



# Harding Charter Preparatory School District

## Regular Governance Board Meeting

Published on November 6, 2024 at 8:31 AM CST

Amended on November 7, 2024 at 3:44 PM CST

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### Date and Time

Tuesday November 12, 2024 at 6:00 PM CST

### Location

12600 N Kelley Avenue  
Oklahoma City, OK 73131

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
<b>A.</b> Call the Meeting to Order			
<b>B.</b> Record Attendance			1 m
<b>II. Recognitions</b>			<b>6:01 PM</b>
<b>A.</b> Teacher of the Month - Jeff Branson, Laekynn Parish, and Shannon Jones	FYI	Steven Stefanick	2 m
Congratulations to the following individuals that have been selected as their school's October <i>Teacher Feature</i> for their excellence focused around "success criteria"!			

	Purpose	Presenter	Time
<b>III. Public Comments</b>			
<b>IV. Committee Reports</b>			<b>6:03 PM</b>
<b>A.</b> Executive Committee	FYI	Ryan Coleman	2 m
<b>B.</b> Finance Committee	FYI	Lisa Miller	2 m
<b>C.</b> Academic Committee	FYI	Ryan Coleman	2 m
<b>D.</b> Communications Committee	FYI	Tiffany Ellis	2 m
<b>E.</b> Superintendent Evaluation	FYI	Ryan Coleman	2 m
<b>V. Consent Agenda</b>			<b>6:13 PM</b>
<b>A.</b> Regular Governance Board Minutes 10/08/2024	Approve Minutes	Steven Stefanick	1 m
<b>B.</b> Work Session Governance Board Minutes 10/22/2024	Approve Minutes	Steven Stefanick	1 m
<b>C.</b> HCP October Financial Report	Vote	Steven Stefanick	1 m
<b>D.</b> HCP Monthly Credit Card Statement	Vote	Steven Stefanick	1 m
<b>E.</b> General Fund Purchase Orders (135-142)	Vote	Steven Stefanick	1 m
<b>F.</b> Gift Fund Purchase Orders (112-117)	Vote	Steven Stefanick	1 m
<b>G.</b> Human Resources	Vote	Steven Stefanick	1 m
<b>H.</b> Internet service agreement with Cox Communications for 2025 - 2026.	Vote	Steven Stefanick	1 m
<b>I.</b> Plumbing repairs by Atlas Plumbing & Mechanical for emergency repairs at HCP Elementary School at Kelley.	Vote	Steven Stefanick	1 m
<b>J.</b> Purchase request from Parent Organization (60-857) for Blue and Gold Fundraiser.	Vote	Steven Stefanick	1 m

	Purpose	Presenter	Time
<b>VI. Superintendent's Report</b>			<b>6:23 PM</b>
<b>A.</b> Superintendent Report	FYI	Steven Stefanick	20 m
<b>VII. Informational Items</b>			<b>6:43 PM</b>
<b>A.</b> Charter School Program Grant - Latest Claim/Budget	FYI	Steven Stefanick	2 m
<b>B.</b> Federal Programs 2024-2025	FYI	Steven Stefanick	2 m
<b>C.</b> HCP Progress Report 2023-2024	Discuss	Steven Stefanick	15 m
<b>VIII. Action Items</b>			<b>7:02 PM</b>
<b>A.</b> Discussion and action on revisions to the Child Nutrition Charge Policy.	Vote	Steven Stefanick	2 m
<b>B.</b> Discussion and action on revisions to the Student ID Badges Policy.	Vote	Steven Stefanick	2 m
<b>C.</b> Discussion and action on selecting Governance Board meeting dates for calendar year 2025.	Vote	Steven Stefanick	2 m
<b>D.</b> Discussion and action regarding contracting with Chatterbox Communications for speech therapy services.	Vote	Steven Stefanick	2 m
<b>IX. New Business</b>			
<b>X. Executive Session</b>			<b>7:10 PM</b>
Motion to enter into Executive Session for discussions pursuant to 25 O.S.§ 307 (B) (1) (4).			
<b>A.</b> Discussion on superintendent's recommendation to terminate the employment of Devin Veney, HCP Teacher 2023 - 2024.	Discuss	Steven Stefanick	15 m
<b>XI. Action on Executive Session</b>			<b>7:25 PM</b>

	Purpose	Presenter	Time
<b>A.</b> Discussion and/or action, if any, concerning the employment of Devin Veney, HCP Teacher 2023 - 2024.	Vote	Ryan Coleman	2 m
<b>XII. Closing Items</b>			<b>7:27 PM</b>
<b>A.</b> Adjourn Meeting	Vote		

# Coversheet

## Regular Governance Board Minutes 10/08/2024

**Section:** V. Consent Agenda  
**Item:** A. Regular Governance Board Minutes 10/08/2024  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Regular Governance Board Meeting on October 8, 2024

APPROVED



# Harding Charter Preparatory School District

## Minutes

### Regular Governance Board Meeting

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#### **Date and Time**

Tuesday October 8, 2024 at 6:00 PM

#### **Location**

12600 N. Kelley Avenue  
Oklahoma City, OK 73131

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#### **Directors Present**

Angela Parker, Lisa Miller, Michael Pedder, Ryan Coleman, Tiffany Ellis

#### **Directors Absent**

*None*

#### **Ex Officio Members Present**

Judy Luster, Lou Falsetti

#### **Non Voting Members Present**

Judy Luster, Lou Falsetti

#### **Guests Present**

Jason Mack , Michelle Hudson, Rachel Dowell, Steven Stefanick

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### **I. Opening Items**

**A.**

**Call the Meeting to Order**

Ryan Coleman called a meeting of the board of directors of Harding Charter Preparatory School District to order on Tuesday Oct 8, 2024 at 6:03 PM.

**B. Record Attendance**

**II. Committee Reports**

**A. Executive Committee**

Ryan Coleman stated that the executive committee meet and had some good results and has potential new committee members.

**B. Finance Committee**

Lisa Miller stated that the finance committee has not yet meet. She also mentioned that the gifts fund increased due to grant monies coming in and has not been moved to the general fund.

**C. Academic Committee**

No report.

**D. Communications Committee**

No report.

**E. Superintendent Evaluation**

No report.

**III. Consent Agenda**

**A. Regular Governance Board Minutes 9/10/2024**

Lisa Miller made a motion to approve the minutes from Regular Governance Board Meeting on 09-10-24.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Michael Pedder Aye

Angela Parker Aye

Tiffany Ellis Aye

Lisa Miller Aye

Ryan Coleman Aye

**B.**

### **Gifted and Talented Advisory Committee Minutes 9/17/2024**

Lisa Miller made a motion to approve the minutes from HCP Gifted & Talented Advisory Committee on 09-17-24.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

#### **Roll Call**

Tiffany Ellis Aye  
Angela Parker Aye  
Ryan Coleman Aye  
Michael Pedder Aye  
Lisa Miller Aye

### **C. HCP September Financial Report**

Lisa Miller made a motion to accept the September Financial Report.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

#### **Roll Call**

Michael Pedder Aye  
Angela Parker Aye  
Tiffany Ellis Aye  
Lisa Miller Aye  
Ryan Coleman Aye

### **D. Approval of September Financial Report**

### **E. HCP Monthly Credit Card Statement**

Lisa Miller made a motion to Approve the credit card statement.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

#### **Roll Call**

Ryan Coleman Aye  
Michael Pedder Aye  
Angela Parker Aye  
Tiffany Ellis Aye  
Lisa Miller Aye

### **F. General Fund Purchase Orders (127-133)**

Lisa Miller made a motion to Accept the general fund purchases orders (127-133).

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

#### **Roll Call**

Tiffany Ellis Aye



**Roll Call**

Michael Pedder Aye  
Angela Parker Aye  
Ryan Coleman Aye  
Lisa Miller Aye

**G. General Purchases**

Lisa Miller made a motion to Accept the general purchases.  
Angela Parker seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

Tiffany Ellis Aye  
Lisa Miller Aye  
Michael Pedder Aye  
Angela Parker Aye  
Ryan Coleman Aye

**H. Building Fund Purchase Orders (13-14)**

Lisa Miller made a motion to Accept the building purchase orders.  
Angela Parker seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

Michael Pedder Aye  
Angela Parker Aye  
Tiffany Ellis Aye  
Lisa Miller Aye  
Ryan Coleman Aye

**I. Gift Fund Purchase Orders (106-111)**

Lisa Miller made a motion to Accept the gift funds purchases (106-111).  
Angela Parker seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

Michael Pedder Aye  
Ryan Coleman Aye  
Lisa Miller Aye  
Tiffany Ellis Aye  
Angela Parker Aye

**J. Human Resources**

**K.**

**Purchase of two AED machines for middle school and high school to comply with the Chase Morris Act.**

Lisa Miller made a motion to To approve the purchase of AED machines.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Ryan Coleman Aye

Michael Pedder Aye

Lisa Miller Aye

Angela Parker Aye

Tiffany Ellis Aye

**IV. Superintendent's Report**

**A. Superintendent Report**

Mr. Stefanick went over his report and did some explanation on varsity tutors.

Mr. Stefanick explained about the Charter Network Accelerator Program and that we received a \$50,000 for donation for Mr. Stefanick and Rachel Dowell will attend.

**V. Action Items**

**A. Discussion and action on adding Michelle Hudson as HCP Parent Governance Board Member 2025 - 2027**

Lisa Miller made a motion to Accept Michelle Hudson to the board.

Michael Pedder seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Ryan Coleman Aye

Michael Pedder Aye

Lisa Miller Aye

Tiffany Ellis Aye

Angela Parker Aye

**B. Discussion and action on adding Rachel Durham as HCP Parent Governance Board Member 2025 - 2027**

Lisa Miller made a motion to Accept Rachel Durham to the board for 2025-2027.

Tiffany Ellis seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Tiffany Ellis Aye

Michael Pedder Aye

Angela Parker Aye

**Roll Call**

Lisa Miller Aye  
Ryan Coleman Aye

**C. Discussion and action on adding Bijana Mapes as HCP Parent Governance Board Member 2025 - 2027**

Michael Pedder made a motion to postpone the vote on adding Bijana Mapes to HCP Parent Governance Board.

Tiffany Ellis seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Lisa Miller Aye  
Michael Pedder Aye  
Angela Parker Aye  
Tiffany Ellis Aye  
Ryan Coleman Aye

**D. Discussion and action on selecting Angela Parker as the HCP Governance Board Secretary for the remainder of 2025.**

Lisa Miller made a motion to accept the appointment of Angela Parker-Celestine as the HCP Governance Board Secretary.

Michael Pedder seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Tiffany Ellis Aye  
Lisa Miller Aye  
Ryan Coleman Aye  
Michael Pedder Aye  
Angela Parker Aye

**E. Discussion and action on naming the foundation as Harding Charter Preparatory School Foundation.**

Michael Pedder made a motion to accept the name of the new Harding Charter Preparatory School Foundation, Inc.

Lisa Miller seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Lisa Miller Aye  
Tiffany Ellis Aye  
Michael Pedder Aye  
Angela Parker Aye  
Ryan Coleman Aye

**F.**

**Discussion and action on adding Ryan Coleman, Tiffany Ellis, and Lisa Miller as the three incorporators and opening board members for the foundation.**

Michael Pedder made a motion to added Ryan Coleman, Tiffany Ellis and Lisa Miller as the three incorporators for the new foundation.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Michael Pedder Aye  
Angela Parker Aye  
Tiffany Ellis Aye  
Lisa Miller Aye  
Ryan Coleman Aye

**G. Discussion and action on revisions to policy Student Admissions - Section C.**

Tiffany Ellis made a motion to accept the student admissions policy. With the correction of revising the middle school admission number to 105. Also, with the revision of developing a deadline for the application process before the application process begins October 1.

Ryan Coleman seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Michael Pedder Aye  
Lisa Miller Aye  
Tiffany Ellis Aye  
Ryan Coleman Aye  
Angela Parker Aye

**H. Discussion and action on setting up Credit Card Program with Arvest Bank.**

Lisa Miller made a motion to accept the setting up of a credit card with Arvest Bank.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Ryan Coleman Aye  
Angela Parker Aye  
Michael Pedder Aye  
Tiffany Ellis Aye  
Lisa Miller Aye

**I. Discussion and action to use the hourly method (1080 hours) to operate during the 2024 - 2025 school year.**

Lisa Miller made a motion to Accept the operational method to the hourly method.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

Ryan Coleman Aye  
Angela Parker Aye  
Tiffany Ellis Aye  
Michael Pedder Aye  
Lisa Miller Aye

**VI. Informational Items**

**A. Charter School Program Grant - Latest Claim/Budget**

Mr. Stefanick added that HCP has filed for \$500,000 in claims.

**B. College Remediation Report**

See Attachment.

**C. Dropout Report**

See Attachment.

**D. 2024 NWEA Fall Report**

See Attachment.

**E. 2024 OSTP Report**

See Attachment.

**VII. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:16 PM.

Respectfully Submitted,  
Judy Luster

# Coversheet

## Work Session Governance Board Minutes 10/22/2024

**Section:** V. Consent Agenda  
**Item:** B. Work Session Governance Board Minutes 10/22/2024  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Work Session of Governance Board on October 22, 2024

APPROVED



# Harding Charter Preparatory School District

## Minutes

### Work Session of Governance Board

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#### Date and Time

Tuesday October 22, 2024 at 6:00 PM

#### Location

12600 N. Kelley Avenue  
Oklahoma City, OK 73131

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#### Directors Present

Angela Parker, Lisa Miller, Michael Pedder, Michelle Hudson, Rachel Durham, Ryan Coleman, Tiffany Ellis

#### Directors Absent

*None*

#### Guests Present

Rachel Dowell, Steven Stefanick

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### I. Opening Items

#### A. Call the Meeting to Order

Ryan Coleman called a meeting of the board of directors of Harding Charter Preparatory School District to order on Tuesday Oct 22, 2024 at 6:17 PM.

#### B. Record Attendance

## II. Working Session

### A. Presentation and discussion on New Board Member Orientation.

Board members introduced themselves.

Board members went over presentation to support new board members.

## III. Closing Items

### A. Adjourn Meeting

Lisa Miller made a motion to Adjourn.

Angela Parker seconded the motion.

The board **VOTED** to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:30 PM.

Respectfully Submitted,  
Steven Stefanick



# Coversheet

## HCP October Financial Report

**Section:** V. Consent Agenda  
**Item:** C. HCP October Financial Report  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Harding October financial report.pdf

**HARDING INDEPENDENCE CHARTER DISTRICT, INC.  
OKLAHOMA CITY, OKLAHOMA**

**MONTHLY FINANCIAL REPORT**

**OCTOBER 31, 2024**

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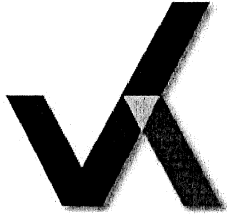
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**JENKINS & KEMPER**  
**CERTIFIED PUBLIC ACCOUNTANTS, P.C.**

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

November 4, 2024

Honorable Board of Trustees  
Harding Independence Charter District  
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Harding Independence Charter District as of October 31, 2024, and the related statements of revenues and expenses – cash basis for the four (4) months then ended. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Harding Independence Charter District.

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**  
**OCTOBER 31, 2024**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**

	General Fund	Building Fund	Grant Fund	Totals
<b>Assets</b>				
Cash	\$ 669,380.40	262,899.62	148,290.51	1,080,570.53
Investments	-	-	17,814.83	17,814.83
Total Assets	<u>669,380.40</u>	<u>262,899.62</u>	<u>166,105.34</u>	<u>1,098,385.36</u>
<b>Liabilities</b>				
Outstanding Warrants	216,846.12	4,522.66	9,551.08	230,919.86
Reserves	77.73	-	-	77.73
Total Liabilities	<u>216,923.85</u>	<u>4,522.66</u>	<u>9,551.08</u>	<u>230,997.59</u>
Cash Fund Balance	<u>\$ 452,456.55</u>	<u>258,376.96</u>	<u>156,554.26</u>	<u>867,387.77</u>

SEE ACCOUNTANT'S COMPILATION REPORT

**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-25 FISCAL YEAR  
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

	Source Codes	2023-24 Actual	2023-24 As of 10/31/2023	% of YTD to Actual	2024-25 Budgeted	2024-25 As of 10/31/2024	% of YTD to Budj.
<b>Revenue</b>							
Summer School	1230	\$ 14,470.00		0.0%	1,723.40	1,723.40	100.0%
Interest	1310	18,993.90		0.0%	50,000.00	10,936.45	21.9%
Lost Textbooks	1540	645.00	400.00	62.0%			
Miscellaneous Reimb.	1590	11,796.22	5,038.97	42.7%	10,000.00	5,139.81	51.4%
Student Lunches	1710	97,521.04	33,834.13	34.7%	100,000.00	23,175.31	23.2%
Foundation & Incentive Aid	3210	6,293,854.63	1,592,142.57	25.3%	6,800,000.00	1,666,167.14	24.5%
Flexible Benefit	3250	523,689.88	132,119.17	25.2%	590,000.00	142,374.70	24.1%
Textbooks	3420	61,266.55	59,800.36	97.6%	59,759.55	59,759.55	100.0%
School Resource Officer Grant (376)	3436	6,829.00		0.0%	91,829.62	91,829.62	100.0%
School Resource Officer Grant-Prior Y	3436				85,171.00	85,171.00	100.0%
Maternity Leave	3437				6,187.00	6,187.00	100.0%
Ace Technology	3690	9,507.38		0.0%	10,300.00		0.0%
TSEIP	3690	8,200.00		0.0%			
State Matching	3720	3,854.94		0.0%			
Title I (511)	4210	202,377.99		0.0%	199,153.51		0.0%
Title II-Part A (541)	4271	84,829.57		0.0%	43,622.70		0.0%
Title III-A (571)	4281				1,653.34		0.0%
Title III, EL (572)	4281				10,906.19		0.0%
Title IV, Part A Student Support (552)	4442	13,923.39		0.0%	10,000.00		0.0%
Special Education - Flowthrough (621)	4310	198,309.27		0.0%	177,193.38	34,754.44	19.6%
Spec Ed PD (615)	4310				540.00		0.0%
Emergency Connectivity Fund Grant	4689	164,400.00	164,400.00	100.0%			
Towne Branch Foundation Grant	4689				284,042.79	284,042.79	100.0%
CSP Grant (771)	4689	63,000.00		0.0%	550,000.00	384,436.87	69.9%
ESSER III (795)	4689	10,915.57		0.0%			
USDA Supply Chain Assist. (759)	4705	27,066.72	27,066.72	100.0%			
Federal Lunches	4710	269,283.95	49,369.45	18.3%	300,000.00	18,333.78	6.1%
Federal Breakfasts	4720	51,293.86	9,255.44	18.0%	65,000.00	2,057.01	3.2%
Prior Year Federal Revenue	799	320,250.65	320,250.65	100.0%			
Correcting Entry	5600	(4,131.44)	(4,143.34)	100.3%	122.00	122.00	100.0%
Total revenue		8,452,148.07	2,389,534.12	28.3%	9,447,204.48	2,816,210.87	29.8%
Cash fund balance (beginning)	6110	430,604.42	430,604.42		457,675.20	457,675.20	
Lapsed Approp/Estopped Warr.	6130-6140	36,370.02					
Total revenue and beg. balance		8,919,122.51	2,820,138.54		9,904,879.68	3,273,886.07	
<b>Expenditures</b>							
Payroll	100-200	5,974,920.32	1,612,317.55	27.0%	6,450,000.00	1,758,173.35	27.3%
Non-payroll	300-900	2,486,526.99	756,812.81	30.4%	2,815,000.00	1,063,256.17	37.8%
Total expenditures		8,461,447.31	2,369,130.36	28.0%	9,265,000.00	2,821,429.52	30.5%
Ending Balance		\$ 457,675.20	451,008.18		639,879.68	452,456.55	

## **SUPPLEMENTAL INFORMATION**

**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-2025 FISCAL YEAR  
 DETAILED REVENUE SUMMARY - GENERAL FUND - CASH BASIS**

<b>General Fund</b>	<u>Interest</u>	Reimb./		Student		Other	State	Federal	Federal	
	<u>Interest</u>	<u>Correcting Entry</u>	<u>Donations</u>	<u>Lunches</u>	<u>State Aid</u>	<u>State Sources</u>	<u>Matching</u>	<u>Child Nut.</u>	<u>Program</u>	<u>Total</u>
July	\$ 3,735.97	5,071.03		1,418.52		85,171.00				95,396.52
August	2,187.02	1,771.18		10,898.54	555,389.05	198,817.30			267,165.02	1,036,228.11
September	2,373.07	118.00		6,588.65	555,389.04	47,688.34			117,271.85	729,428.95
October	2,640.39	25.00		4,269.60	555,389.05	53,645.23			339,188.02	955,157.29
November										-
December										-
January										-
February										-
March										-
April										-
May										-
June										-
<b>Totals</b>	<b>\$ 10,936.45</b>	<b>6,985.21</b>	<b>-</b>	<b>23,175.31</b>	<b>1,666,167.14</b>	<b>385,321.87</b>	<b>-</b>	<b>-</b>	<b>723,624.89</b>	<b>2,816,210.87</b>



**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-25 FISCAL YEAR**  
**STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS**

<u>Classification (Project)</u>	<u>Object</u>	2023-24 <u>Actual</u>	2024-25 <u>Budgeted</u>	2024-25 <u>10/31/2024</u>	% of YTD <u>to Budg.</u>
<b>000 General Fund</b>					
Salaries	100	\$ 4,012,476.83	4,490,000.00	1,251,931.51	27.88%
Employee Benefits	200	1,025,148.76	1,200,000.00	315,137.99	26.26%
Worker's Compensation	290	27,380.01	35,000.00	22,847.40	65.28%
Professional Services	300	282,902.90	330,000.00	72,979.53	22.12%
Water Utilities	410	36,164.27	35,000.00	20,550.44	58.72%
Cleaning Services	420	221,394.24	25,000.00	10,144.00	40.58%
Repairs and Maint. Services	430	250,630.69	75,000.00	68,934.86	91.91%
Rental Services	440	289,734.58	275,000.00	57,848.43	21.04%
Insurance	520	55,402.50	25,000.00	1,145.50	4.58%
Communications Services	530	35,165.33	37,000.00	2,359.70	6.38%
Advertising	540	2,894.84	1,000.00	760.05	76.01%
Printing and Binding	550	10,891.15	17,000.00	2,894.85	17.03%
Staff Travel	580	16,667.92	6,000.00	800.61	13.34%
Supplies and Materials	600	43,826.78	131,000.00	24,287.46	18.54%
Energy	620	253,667.69	275,000.00	79,719.56	28.99%
Books and Periodicals	640	2,544.00	33,000.00	730.10	2.21%
Equipment and Furniture	650	66,046.93	108,000.00	104,077.69	96.37%
Awards, Gifts, Decorations	682	3,795.61	6,000.00	2,195.47	36.59%
Building Improvements	720	45,300.00			
Appliances/Technology	730		151,000.00		0.00%
Paid to Sponsor	805	62,938.54	63,000.00	16,661.67	26.45%
Dues and Fees	810	15,564.70	32,000.00	3,120.59	9.75%
Staff Registration & Tuition	860	25,510.00	24,670.38	10,368.00	42.03%
Reimbursement	930	953.27	500.00	146.00	29.20%
Subtotal		<u>6,787,001.54</u>	<u>7,375,170.38</u>	<u>2,069,641.41</u>	<u>28.06%</u>
<b>Elementary Expansion</b>					
Repairs & Maintenance Services	430		25,000.00		0.00%
Subtotal		<u>-</u>	<u>25,000.00</u>	<u>-</u>	<u>0.00%</u>
<b>Child Nutrition (Proj. 285,763,764)</b>					
Cleaning, Repairs & Maintenance Services	420-430	1,800.00	5,500.00	1,350.00	24.55%
Food Service Management	500-999	408,094.99	457,500.00	79,619.47	17.40%
Subtotal		<u>409,894.99</u>	<u>463,000.00</u>	<u>80,969.47</u>	<u>17.49%</u>
<b>Textbooks (Proj. 333)</b>					
Services/Materials	300-860	50,400.33			
		<u>50,400.33</u>	<u>-</u>	<u>-</u>	
<b>Flexible Benefit Allowance (Proj. 331-335)</b>					
Salaries/Employee Benefits	100-299	513,787.30	400,000.00	142,201.72	35.55%
<b>State Arts Council Grant (Proj. 337)</b>					
Supplies & Materials	600	495.00			
<b>Ace Technology (Proj. 361)</b>					
Supplies & Materials	600	9,507.38			
<b>School Resource Officer (proj. 376)</b>					
Supplies & Materials	650	92,000.00	91,829.62		0.00%
<b>Basic Prog, CY (Proj. 511)</b>					
Salaries/Employee Benefits	100-299	177,162.54	200,000.00	18,602.69	9.30%
Services/Materials	300-860	120,943.81	65,000.00	6,116.51	9.41%
Subtotal		<u>298,106.35</u>	<u>265,000.00</u>	<u>24,719.20</u>	<u>9.33%</u>
<b>Special Education (Proj. 621)</b>					
Salaries/Employee Benefits	100-299	169,328.64	160,000.00	30,299.44	18.94%
Services/Materials	300-860	23,489.04	20,000.00	10,760.00	53.80%
Subtotal		<u>192,817.68</u>	<u>180,000.00</u>	<u>41,059.44</u>	<u>22.81%</u>
<b>ARP-IDEA (Proj. 628)</b>					
Services/Materials	300-860	3,353.77			
<b>Commodity Credit Corp (CCC) (Proj. 759)</b>					
Services/Materials	300-860	27,066.72			
<b>CSP (Project 771-772)</b>					
Services/Materials	300-860	66,100.68	465,000.00	462,838.28	99.54%
<b>ESSER III (Proj. 795)</b>					
Salaries/Employee Benefits	100-299	10,915.57			
Services/Materials	300-860				
		<u>10,915.57</u>	<u>-</u>	<u>-</u>	

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-25 FISCAL YEAR  
STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS**

<u>Classification (Project)</u>	<u>Object</u>	2023-24 <u>Actual</u>	2024-25 <u>Budgeted</u>	2024-25 <u>10/31/2024</u>	% of YTD <u>to Budg.</u>
<b>Grand Total</b>		<u>8,461,447.31</u>	<u>9,265,000.00</u>	<u>2,821,429.52</u>	<u>30.45%</u>
Payroll Expenses	100-200	5,908,819.64	6,450,000.00	1,758,173.35	27.26%
Non-Payroll Expenses	300-900	<u>2,552,627.67</u>	<u>2,815,000.00</u>	<u>1,063,256.17</u>	<u>37.77%</u>
Totals		<u>\$ 8,461,447.31</u>	<u>9,265,000.00</u>	<u>2,821,429.52</u>	<u>30.45%</u>

**HARDING INDEPENDENCE CHARTER DISTRICT, INC. - 2024-25 FISCAL YEAR  
3 YEAR COMPARISON - GENERAL FUND - CASH BASIS**

	2022-23 Expenditures		2023-24 Expenditures		2024-25 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	\$ 63,028.45	107,522.35	84,506.91	197,814.80	334,422.39	110,861.95
August	402,088.27	244,558.47	501,169.38	182,039.56	295,357.39	566,560.54
September	416,811.27	170,449.52	521,688.09	175,322.84	562,433.11	189,482.14
October	413,500.63	163,722.07	504,953.17	201,635.61	565,960.46	196,351.54
November	421,718.69	152,741.43	494,052.24	329,566.71		
December	442,390.30	103,313.27	516,965.24	175,762.94		
January	394,425.25	119,584.18	492,137.51	207,667.87		
February	432,626.50	231,556.39	504,042.60	162,958.98		
March	414,187.50	207,089.28	492,450.46	152,667.65		
April	425,011.28	157,871.20	489,377.06	151,213.85		
May	809,500.96	226,818.93	1,350,461.95	189,307.01		
June	308,241.60	570,904.28	23,115.71	360,569.17		
	<u>4,943,530.70</u>	<u>2,456,131.37</u>	<u>5,974,920.32</u>	<u>2,486,526.99</u>	<u>1,758,173.35</u>	<u>1,063,256.17</u>
		<u>7,399,662.07</u>		<u>8,461,447.31</u>		<u>2,821,429.52</u>

	2022-23 Expenditures		2023-24 Expenditures		2024-25 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	63,028.45	107,522.35	84,506.91	197,814.80	334,422.39	110,861.95
August	402,088.27	244,558.47	501,169.38	182,039.56	295,357.39	566,560.54
September	416,811.27	170,449.52	521,688.09	175,322.84	562,433.11	189,482.14
October	413,500.63	163,722.07	504,953.17	201,635.61	565,960.46	196,351.54
November						
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 1,295,428.62</u>	<u>686,252.41</u>	<u>1,612,317.55</u>	<u>756,812.81</u>	<u>1,758,173.35</u>	<u>1,063,256.17</u>
		<u>1,981,681.03</u>		<u>2,369,130.36</u>		<u>2,821,429.52</u>

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## HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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### Revenue/Expenditure Summary

**Options:** Fund: 21, Date Range: 7/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	\$449,603.61	\$0.00	\$4,791.00	\$444,812.61	\$5,209.00	\$439,603.61
318 GREAT EXP.	\$0.00	\$0.00	\$0.00	\$186,435.65	(\$186,435.65)	\$294,424.95	(\$480,860.60)
<b>Total</b>	<b>\$0.00</b>	<b>\$449,603.61</b>	<b>\$0.00</b>	<b>\$191,226.65</b>	<b>\$258,376.96</b>	<b>\$299,633.95</b>	<b>(\$41,256.99)</b>

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## HARDING INDEPENDENCE CHARTER DISTRICT, INC.

### Revenue/Expenditure Summary

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**Options:** Fund: 81, Date Range: 7/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	(\$269,725.60)	\$387,691.81	\$115,010.36	\$2,955.85	\$481.52	\$2,474.33
011 STEM	\$0.00	\$10,514.31	\$0.00	\$3,150.00	\$7,364.31	\$0.00	\$7,364.31
013 ART CLASS	\$0.00	\$4,001.21	\$0.00	\$2,429.74	\$1,571.47	\$0.00	\$1,571.47
020 UNENCUMBERED	\$0.00	\$24,640.58	\$5,892.30	\$13,778.12	\$16,754.76	\$0.00	\$16,754.76
022 FAMILY AND CONSUMER SCIENCE	\$0.00	\$10,771.29	\$0.00	\$1,125.00	\$9,646.29	\$0.00	\$9,646.29
023 CLYDE RIGGS SCHOLARSHIPS	\$0.00	\$11,067.91	\$0.00	\$1,016.20	\$10,051.71	\$10,051.71	\$0.00
025 ATHLETIC REPAIRS	\$0.00	\$4,150.75	\$0.00	\$0.00	\$4,150.75	\$0.00	\$4,150.75
026 ELEMENTARY EXPANSION	\$0.00	\$11,980.27	\$0.00	\$11,932.16	\$48.11	\$0.00	\$48.11
027 KIRKPATRICK GRANT 2023	\$0.00	\$3,804.24	\$0.00	\$2,586.98	\$1,217.26	\$0.00	\$1,217.26
028 MIDDLE SCHOOL FINE ARTS	\$0.00	\$23,235.34	\$0.00	\$2,834.40	\$20,400.94	\$0.00	\$20,400.94
032 HORTICULTURE	\$0.00	\$5,096.82	\$0.00	\$1,923.51	\$3,173.31	\$0.00	\$3,173.31
033 PIANO	\$0.00	\$3,489.82	\$0.00	\$0.00	\$3,489.82	\$0.00	\$3,489.82
038 TEACHER CHOSEN PROJECTS	\$0.00	\$13,738.56	\$0.00	\$483.83	\$13,254.73	\$0.00	\$13,254.73
039 TOWN BRANCH FOUNDATION GRANT	\$0.00	\$397,500.00	(\$397,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
120 2020 SCHOLARSHIPS	\$0.00	\$3,662.97	\$0.00	\$0.00	\$3,662.97	\$3,662.97	\$0.00
121 2021 SCHOLARSHIPS	\$0.00	\$11,693.53	\$0.00	\$1,007.89	\$10,685.64	\$10,685.64	\$0.00
122 2022 SCHOLARSHIPS	\$0.00	\$20,611.01	\$0.00	\$1,000.00	\$19,611.01	\$19,611.01	\$0.00
123 2023 SCHOLARSHIPS	\$0.00	\$27,328.28	\$285.00	\$6,279.95	\$21,333.33	\$21,333.33	\$0.00
124 2024 SCHOLARSHIPS	\$0.00	\$9,551.11	\$3,630.89	\$6,500.00	\$6,682.00	\$6,682.00	\$0.00
125 2025 SCHOLARSHIPS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total</b>	<b>\$0.00</b>	<b>\$327,612.40</b>	<b>\$0.00</b>	<b>\$171,058.14</b>	<b>\$156,554.26</b>	<b>\$72,508.18</b>	<b>\$84,046.08</b>

## HARDING INDEPENDENCE CHARTER DISTRICT, INC.

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY PROG	\$0.00	\$1,430.76	\$0.00	\$282.12	\$1,148.64	\$295.00	\$853.64
801 LIFE SKILL PROGRAMS	\$0.00	\$0.00	\$23,237.19	\$7,815.17	\$15,422.02	\$0.00	\$15,422.02
802 DICTIONARIES	\$0.00	\$0.00	\$36.82	\$0.00	\$36.82	\$0.00	\$36.82
803 CHESS CLUB	\$0.00	\$0.00	\$365.98	\$138.60	\$227.38	\$0.00	\$227.38
804 YOUTH IN ACTION	\$0.00	\$0.00	\$201.86	\$0.00	\$201.86	\$0.00	\$201.86
805 PARKING	\$0.00	\$0.00	\$183.68	\$0.00	\$183.68	\$0.00	\$183.68
806 HCP OFFICE	\$0.00	\$4,412.34	\$5,403.89	\$4,959.86	\$4,856.37	\$0.00	\$4,856.37
809 WORLD LANGUAGE	\$0.00	\$0.00	\$538.82	\$530.96	\$7.86	\$0.00	\$7.86
810 SPORTS - GENERAL	\$0.00	\$4,547.00	\$11,560.44	\$3,505.06	\$12,602.38	\$0.00	\$12,602.38
811 NEWSPAPER	\$0.00	\$434.50	\$321.95	\$374.49	\$381.96	\$0.00	\$381.96
812 SPORTS - CROSS COUNTRY	\$0.00	\$630.00	\$7,435.60	\$1,972.50	\$6,093.10	\$252.50	\$5,840.60
813 UNIFORMS	\$0.00	\$500.00	\$629.80	\$0.00	\$1,129.80	\$0.00	\$1,129.80
815 AGENDAS	\$0.00	\$1,715.00	\$2,365.71	\$1,744.94	\$2,335.77	\$0.00	\$2,335.77
816 SPORTS - VOLLEYBALL	\$0.00	\$3,905.12	\$5,054.38	\$2,460.51	\$6,498.99	\$0.00	\$6,498.99
818 SPORTS - SOFTBALL	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
819 A/P TESTING	\$0.00	\$2,836.00	\$43,905.35	\$26,691.69	\$20,049.66	\$132.31	\$19,917.35
820 STUDENT COUNCIL	\$0.00	\$3,315.27	\$1,603.33	\$2,461.76	\$2,456.84	\$0.00	\$2,456.84
821 ACT	\$0.00	\$0.00	\$597.49	\$0.00	\$597.49	\$0.00	\$597.49
822 JUNIOR CLASSICAL LEAGUE	\$0.00	\$0.00	\$409.08	\$0.00	\$409.08	\$0.00	\$409.08
823 SPORTS - GIRLS SOCCER	\$0.00	\$0.00	\$1,140.81	\$0.00	\$1,140.81	\$0.00	\$1,140.81
824 SPORTS - BOYS SOCCER	\$0.00	\$0.00	\$1,068.90	\$0.00	\$1,068.90	\$0.00	\$1,068.90
825 SPORTS - ARCHERY	\$0.00	\$0.00	\$254.29	\$0.00	\$254.29	\$0.00	\$254.29
827 MOCK TRIAL	\$0.00	\$0.00	\$540.60	\$0.00	\$540.60	\$0.00	\$540.60
828 GOLF	\$0.00	\$0.00	\$27.05	\$0.00	\$27.05	\$0.00	\$27.05
831 DRAMA	\$0.00	\$0.00	\$1,851.58	\$239.64	\$1,611.94	\$0.00	\$1,611.94
832 VOCAL MUSIC	\$0.00	\$4,314.95	\$1,387.44	\$998.60	\$4,703.79	\$0.00	\$4,703.79
833 YEARBOOK	\$0.00	\$2,656.00	\$2,044.72	\$286.50	\$4,414.22	\$0.00	\$4,414.22
834 BAND	\$0.00	\$2,755.49	\$5,474.73	\$3,355.09	\$4,875.13	\$0.00	\$4,875.13
835 SENIOR CAPSTONE	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53	\$0.00	\$12.53
836 ORCHESTRA	\$0.00	\$443.99	\$189.09	\$488.99	\$144.09	\$0.00	\$144.09
837 MOVIE HISTORY CLUB	\$0.00	\$0.00	\$247.84	\$0.00	\$247.84	\$0.00	\$247.84
839 SPEECH & DEBATE	\$0.00	\$0.00	\$170.78	\$0.00	\$170.78	\$0.00	\$170.78
841 CLASS OF 2009	\$0.00	\$0.00	\$138.98	\$0.00	\$138.98	\$0.00	\$138.98
842 SPORTS - BASEBALL	\$0.00	\$0.00	\$7,253.17	\$3,525.30	\$3,727.87	\$0.00	\$3,727.87
844 GOLF	\$0.00	\$0.00	\$782.00	\$157.00	\$625.00	\$0.00	\$625.00
845 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$3,136.36	\$95.00	\$3,041.36	\$0.00	\$3,041.36
851 MEDIA CENTER	\$0.00	\$15.00	\$1,115.94	\$258.11	\$872.83	\$0.00	\$872.83
852 STEM CLUB	\$0.00	\$0.00	\$3,139.34	\$0.00	\$3,139.34	\$0.00	\$3,139.34
854 SENIOR CLASS	\$0.00	\$2,880.50	\$2,875.16	\$2,333.92	\$3,421.74	\$0.00	\$3,421.74
855 CHILD NUTRITION CLEARING ACCOUNT	\$0.00	\$3,763.10	\$0.00	\$0.00	\$3,763.10	\$0.00	\$3,763.10
857 PARENT FUNDRAISERS	\$0.00	\$4,731.94	\$8,749.70	\$855.25	\$12,626.39	\$0.00	\$12,626.39
859 SPORTS - BOYS BASKETBALL	\$0.00	\$0.00	\$978.34	\$335.10	\$643.24	\$0.00	\$643.24
860 SPORTS - CHEERLEADING	\$0.00	\$0.00	\$2,827.24	\$818.25	\$2,008.99	\$0.00	\$2,008.99
861 SPORTS - TENNIS	\$0.00	\$0.00	\$1,533.89	\$0.00	\$1,533.89	\$0.00	\$1,533.89
862 SPORTS - TRACK	\$0.00	\$0.00	\$2,163.75	\$380.00	\$1,783.75	\$0.00	\$1,783.75
863 CONCESSIONS	\$0.00	\$494.92	\$2,399.27	\$535.29	\$2,358.90	\$0.00	\$2,358.90
864 SPORTS - GIRLS BASKETBALL	\$0.00	\$0.00	\$1,783.82	\$356.88	\$1,426.94	\$0.00	\$1,426.94
865 ACADEMIC TEAM	\$0.00	\$0.00	\$178.87	\$0.00	\$178.87	\$0.00	\$178.87
867 HARDING CARING 4 PEOPLE	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00	\$0.00	\$67.00
870 JUNIOR CLASS	\$0.00	\$0.00	\$10,299.02	\$3,060.00	\$7,239.02	\$0.00	\$7,239.02
872 SPORTS - SWIMMING	\$0.00	\$100.00	\$459.41	\$367.00	\$192.41	\$0.00	\$192.41
873 BLACK STUDENT UNION	\$0.00	\$0.00	\$2,030.51	\$0.00	\$2,030.51	\$0.00	\$2,030.51
874 NAVIGATORS	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00	\$928.00
875 LATINX STUDENT UNION	\$0.00	\$1,746.47	\$2,313.07	\$581.84	\$3,477.70	\$0.00	\$3,477.70
876 FRENCH EXCHANGE PROGRAM	\$0.00	\$0.00	\$2,108.20	\$0.00	\$2,108.20	\$0.00	\$2,108.20
877 BAKING CLUB	\$0.00	\$0.00	\$828.06	\$0.00	\$828.06	\$0.00	\$828.06
901 ICMS GENERAL ACTIVITY	\$0.00	\$16,191.94	\$50,161.30	\$24,127.73	\$42,225.51	\$132.31	\$42,093.20

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## HARDING INDEPENDENCE CHARTER DISTRICT, INC.

### Revenue/Expenditure Summary

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**Options:** Fund: 60, Date Range: 7/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
935 ELEMENTARY	\$0.00	\$3,905.24	\$0.00	\$150.30	\$3,754.94	\$0.00	\$3,754.94
943 ICMS ALL SPORTS ACCOUNT	\$0.00	\$7,850.00	\$10,351.49	\$1,562.37	\$16,639.12	\$0.00	\$16,639.12
<b>Total</b>	<b>\$0.00</b>	<b>\$75,575.53</b>	<b>\$237,063.62</b>	<b>\$97,805.82</b>	<b>\$214,833.33</b>	<b>\$812.12</b>	<b>\$214,021.21</b>

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Purchase Order Register**

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 10/1/2024 - 10/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
135	10/25/2024	8766	ARVEST BANK SERVICES	NOVEMBER CREDIT CARD PAYMENT	2,000.00
136	10/25/2024	8766	ARVEST BANK SERVICES	DECEMBER CREDIT CARD PAYMENT	3,500.00
137	10/25/2024	8766	ARVEST BANK SERVICES	JANUARY CREDIT CARD PAYMENT	2,000.00
138	10/25/2024	8766	ARVEST BANK SERVICES	FEBRUARY CREDIT CARD PAYMENT	2,000.00
139	10/25/2024	8766	ARVEST BANK SERVICES	MARCH CREDIT CARD PAYMENT	2,000.00
140	10/25/2024	8766	ARVEST BANK SERVICES	APRIL CREDIT CARD PAYMENT	2,000.00
141	10/25/2024	8766	ARVEST BANK SERVICES	MAY CREDIT CARD PAYMENT	2,000.00
142	10/25/2024	8766	ARVEST BANK SERVICES	JUNE CREDIT CARD PAYMENT	11,000.00
<b>Non-Payroll Total:</b>					<b>\$26,500.00</b>
<b>Payroll Total:</b>					<b>\$147.98</b>
<b>Report Total:</b>					<b>\$26,647.98</b>



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# HARDING INDEPENDENCE CHARTER DISTRICT, INC.

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## Purchase Order Register

Options: Year: 2024-2025, Fund: BUILDING FUND, Date Range: 10/1/2024 - 10/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
<b>Non-Payroll Total:</b>					<b>\$0.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

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**Purchase Order Register**

**Options:** Year: 2024-2025, Fund: GIFTS FUND, Date Range: 10/1/2024 - 10/31/2024

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
112	10/03/2024	8600	KLS LEASING II, LLC	BUILDING SERVICES	113,457.21
113	10/03/2024	1892	AMERICAN PLANT PRODUCTS	PLANT SUPPLIES	1,923.51
114	10/03/2024	1892	AMERICAN PLANT PRODUCTS	PLANT SUPPLIES	0.00
115	10/16/2024	8762	PUTNAM CITY SCHOOLS	FEES	13.00
116	10/24/2024	80176	STEVEN STEFANICK	PROFESSIONAL DEVELOPMENT LODGING	880.92
117	10/24/2024	1233	EDMOND MUSIC	INSTRUMENTS/REPAIR/SUPPLIES	2,834.40
<b>Non-Payroll Total:</b>					<b>\$119,109.04</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$119,109.04</b>

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Encumbrance Register**

Options: Year: 2024-2025, Date Range: 10/1/2024 - 10/31/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	5	07/01/2024	701	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLY	0.00
11	7	07/01/2024	796	AMY PEMBERTON	PSYCH EVAL SERVICES/THERAPY	0.00
11	17	07/01/2024	717	CRAIG PC'S SALES AND SERV INC. LLC	HS WIRELESS ACCESS POINTS/MS BATTERY BACKUP	6,144.90
11	24	07/01/2024	98	EDMOND PUBLIC SCHOOLS	OPEN RECORDS REQUEST	0.00
11	30	07/01/2024	1992	ELAN FINANCIAL SERVICES	OCTOBER CREDIT CARD PAYMENT	146.68
11	31	07/01/2024	1992	ELAN FINANCIAL SERVICES	NOVEMBER CREDIT CARD PAYMENT	-1,000.00
11	32	07/01/2024	1992	ELAN FINANCIAL SERVICES	DECEMBER CREDIT CARD PAYMENT	-1,000.00
11	33	07/01/2024	1992	ELAN FINANCIAL SERVICES	JANUARY CREDIT CARD PAYMENT	-1,000.00
11	34	07/01/2024	1992	ELAN FINANCIAL SERVICES	FEBRUARY CREDIT CARD PAYMENT	-1,000.00
11	35	07/01/2024	1992	ELAN FINANCIAL SERVICES	MARCH CREDIT CARD PAYMENT	-1,000.00
11	36	07/01/2024	1992	ELAN FINANCIAL SERVICES	APRIL CREDIT CARD PAYMENT	-1,000.00
11	37	07/01/2024	1992	ELAN FINANCIAL SERVICES	MAY CREDIT CARD PAYMENT	-1,000.00
11	38	07/01/2024	1992	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD PAYMENT	-1,000.00
11	41	07/01/2024	1759	FIRETROL PROTECTION SYSTEMS, INC.	FIRE MONITORING	2,581.00
11	47	07/01/2024	8499	HEARTLAND SCHOOL SOLUTIONS	POS SOFTWARE FOR CNP	0.00
11	56	07/01/2024	80121	JUDY LUSTER	REIMB SUPPLIES/TRAVEL	-1,839.89
11	71	07/01/2024	1574	OKLAHOMA COPIER SOLUTIONS	COPIER LEASE/MAINT AGREEMENT	0.00
11	78	07/01/2024	1395	POWERSCHOOL GROUP, LLC	STUDENT INFORMATION SYSTEM SOFTWARE	5,186.29
11	81	07/01/2024	24	QUO VADIMUS SYS SERVICES	HS CLASSROOM INTERACTIVE PANELS	0.00
11	88	07/01/2024	8486	SAUCEE SICILIAN	PROFESSIONAL DEVELOPMENT	-2,000.00
11	89	07/01/2024	2011	SCHOOLSAFEID, LLC	LABELS/STICKERS/DECALS	0.00
11	93	07/01/2024	80176	STEVEN STEFANICK	AVID PD HOTEL REGISTRATION	-7,000.00
11	94	07/01/2024	80176	STEVEN STEFANICK	REIMB SUPPLIES/TRAVEL	-3,960.45
11	95	07/01/2024	8610	SUMMIT FIRE AND SECURITY LLC	SECURITY MONITORING	572.07
11	99	07/01/2024	8625	TALKPATH LIVE	THERAPIST STUDENT SERVICES	0.00
11	100	07/01/2024	8509	TBD (VENDOR NOT DETERMINED)	PUBLISHING SERVICES	-500.00
11	108	07/01/2024	1689	WASTE CONNECTIONS OF OK, INC.	WASTE MANAGEMENT	0.00
11	115	07/12/2024	8677	FROG STREET	PROFESSIONAL DEVELOPMENT	0.00
11	133	09/23/2024	8753	VARSITY TUTORS	ACADEMIC TUTORING PROGRAM	0.00
11	135	10/25/2024	8766	ARVEST BANK SERVICES	NOVEMBER CREDIT CARD PAYMENT	2,000.00
11	136	10/25/2024	8766	ARVEST BANK SERVICES	DECEMBER CREDIT CARD PAYMENT	3,500.00
11	137	10/25/2024	8766	ARVEST BANK SERVICES	JANUARY CREDIT CARD PAYMENT	2,000.00
11	138	10/25/2024	8766	ARVEST BANK SERVICES	FEBRUARY CREDIT CARD PAYMENT	2,000.00
11	139	10/25/2024	8766	ARVEST BANK SERVICES	MARCH CREDIT CARD PAYMENT	2,000.00
11	140	10/25/2024	8766	ARVEST BANK SERVICES	APRIL CREDIT CARD PAYMENT	2,000.00
11	141	10/25/2024	8766	ARVEST BANK SERVICES	MAY CREDIT CARD PAYMENT	2,000.00

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 10/1/2024 - 10/31/2024, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	142	10/25/2024	8766	ARVEST BANK SERVICES	JUNE CREDIT CARD PAYMENT	11,000.00
<b>Non-Payroll Total:</b>						<b>\$17,830.60</b>
<b>Payroll Total:</b>						<b>\$10,965.29</b>
<b>Balance Forward:</b>						<b>\$9,334,444.86</b>
<b>Report Total:</b>						<b>\$9,363,240.75</b>

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 10/1/2024 - 10/31/2024, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	5	07/01/2024	8702	MEDINA HANDYMAN SERVICES LLC	JANITORIAL SERVICES	0.00
21	10	07/01/2024	41	UNITED MECHANICAL	HVAC MAINT/REPAIR	0.00
21	11	07/01/2024	1527	URBAN LAWN AND LANDSCAPE INC	LAWN SERVICE	0.00
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$490,860.60</b>
<b>Report Total:</b>						<b>\$490,860.60</b>

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Encumbrance Register**

Options: Year: 2024-2025, Date Range: 10/1/2024 - 10/31/2024, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	97	07/11/2024	8619	THE PLUMBER OKC HVAC	PLUMBING REPAIR	1,075.00
81	100	08/15/2024	1719	PROJECT LEAD THE WAY	ENGINEERING PARTICIPATION	950.00
81	103	08/15/2024	701	AMAZON CAPITAL SERVICES	STEAMER/CLOTHING RACK	1,506.38
81	112	10/03/2024	8600	KLS LEASING II, LLC	BUILDING SERVICES	113,457.21
81	113	10/03/2024	1892	AMERICAN PLANT PRODUCTS	PLANT SUPPLIES	1,923.51
81	115	10/16/2024	8762	PUTNAM CITY SCHOOLS	FEES	13.00
81	116	10/24/2024	80176	STEVEN STEFANICK	PROFESSIONAL DEVELOPMENT LODGING	880.92
81	117	10/24/2024	1233	EDMOND MUSIC	INSTRUMENTS/REPAIR/SUPPLIES	2,834.40
<b>Non-Payroll Total:</b>						<b>\$122,640.42</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$120,925.90</b>
<b>Report Total:</b>						<b>\$243,566.32</b>

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Encumbrance Register**

Options: Year: 2024-2025, Date Range: 10/1/2024 - 10/31/2024, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	133	10/03/2024	505	CHRISTIAN HERITAGE ACADEMY	VOLLEYBALL TOURNAMENT	350.00
60	134	10/03/2024	621	GUTHRIE HS	TRACK MEET	95.00
60	135	10/03/2024	8759	OKLAHOMA BIBLE ACADEMY	CROSS COUNTRY	160.00
60	136	10/03/2024	1162	KINGFISHER HIGH SCHOOL	CROSS COUNTRY	150.00
60	137	10/03/2024	8740	KUINTUN NEWMAN	VOLLEYBALL GAME OFFICIAL	110.00
60	138	10/03/2024	8757	TOREY SNELL	VOLLEYBALL GAME OFFICIAL	65.00
60	139	10/03/2024	80358	AMY GRESHAM	SONIC DRINKS	15.60
60	140	10/03/2024	8607	JUSTIN MARSHALL	VOLLEYBALL GAME OFFICIAL	110.00
60	141	10/03/2024	8755	KALYN DRAKE	VOLLEYBALL GAME OFFICIAL	65.00
60	142	10/03/2024	8729	JAMES MEIERDIERKS	VOLLEYBALL GAME OFFICIAL	90.00
60	143	10/03/2024	8760	THE SCRIPTORIUM	SHIRTS FOR RESALE	3,113.16
60	144	10/03/2024	979	DGP PUBLISHING	TEACHER GUIDE 1ST EDITION	82.65
60	145	10/03/2024	453	OSM	CONTEST ENTRIES	286.50
60	146	10/03/2024	453	OSM	MEMBERSHIP	75.00
60	147	10/03/2024	1276	FOLLETT SCHOOL SOLUTIONS	BARCODE LABELS FOR TEXTBOOKS	124.29
60	148	10/03/2024	56	SAM'S CLUB	AF SUPPLIES	2,705.05
60	149	10/03/2024	1162	KINGFISHER HIGH SCHOOL	ALL STATE WORKSHOP	50.00
60	150	10/10/2024	1801	ALL AMERICAN PIZZA	PIZZA FOR PATRIOT GRILL	45.50
60	151	10/10/2024	80335	JENNIFER GILLIS	AMERICAN CHORAL DIRECTORS ASSOCIATION MEMBERSHIP	125.00
60	152	10/10/2024	180	OK MUSIC EDUCATORS ASSOCIATION	ALL STATE ORCHESTRA FEES	80.00
60	153	10/10/2024	8761	COLES GARDEN	VENUE RENTAL/EVENT SECURITY FEE	1,900.00
60	154	10/10/2024	80134	JOE HUGHES	CANES MEAL	37.12
60	155	10/10/2024	1661	ANISSA WONTHAM	GIRLS VARSITY VOLLEYBALL	65.00
60	156	10/10/2024	8734	EMME BRUMMELL	GIRLS JF VOLLEYBALL/GIRLS V VB	110.00
60	157	10/10/2024	1162	KINGFISHER HIGH SCHOOL	CROSS COUNTRY BOYS AND GIRLS FEES	150.00
60	158	10/10/2024	8740	KUINTUN NEWMAN	GIRLS JV VOLLEYBALL	45.00
60	159	10/10/2024	80410	KEVIN SUAREZ	FIRST AID, HEALTH AND SAFETY COURSE	40.00
60	160	10/16/2024	1233	EDMOND MUSIC	TROMBONE/BARI SAX REPAIR	145.00
60	161	10/16/2024	2011	SCHOOLSAFEID, LLC	BADGE STICKERS FOR BROTHER PRINTER/SHIPPING	182.95
60	162	10/16/2024	1353	EDMOND/GILLIAM/LARSEN MUSIC	FLUTE REPAIR	65.00
60	163	10/16/2024	1523	STROUD HIGH SCHOOL	BOYS/GIRLS CROSS COUNTRY	140.00
60	164	10/16/2024	180	OK MUSIC EDUCATORS ASSOCIATION	ALL STATE WINDS/PERCUSSION PRIMARY ENTRIES	100.00
60	165	10/16/2024	701	AMAZON CAPITAL SERVICES	OFFICE ITEMS	71.02
60	166	10/16/2024	80176	STEVEN STEFANICK	AED MACHINES	5,464.00
60	167	10/16/2024	8763	CHICKASAW ATHLETIC DEPARTMENT	GIRLS BASKETBALL SUPER SCRIMMAGE	125.00
60	168	10/16/2024	8765	ESMERALDA SANTANA	LUNCH REIMBURSEMENT	50.00
60	169	10/16/2024	1992	ELAN FINANCIAL SERVICES	OCTOBER CREDIT CARD PAYMENT	129.15

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Encumbrance Register**

Options: Year: 2024-2025, Date Range: 10/1/2024 - 10/31/2024, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	170	10/16/2024	8764	SOUTHWEST COVENANT SCHOOLS	GIRLS/BOYS VARSITY CROSS COUNTRY	200.00
60	171	10/24/2024	1521	INKLING DESIGN	VOLLEYBALL APPARELL	1,494.90
60	172	10/31/2024	1349	OKMEA & OKCDA	OKMEA AUDITION FEE	220.00
60	173	10/31/2024	81	MTM RECOGNITION CORP.	DOUBLE TRIM TROPHIES	138.60
60	174	10/31/2024	8767	HERITAGE HALL XC	CROSS COUNTRY MEET	160.00
60	175	10/31/2024	8768	OK SECONDARY SCHOOL ACTIVITIES	PARTICIPATION FEES	830.00
60	176	10/31/2024	701	AMAZON CAPITAL SERVICES	BADGE PRINTING SUPPLIES	69.46
60	177	10/31/2024	701	AMAZON CAPITAL SERVICES	RECEIPT BOOKS/SHIPPING	21.15
60	178	10/31/2024	701	AMAZON CAPITAL SERVICES	GARMENT WEARING	335.10
60	179	10/31/2024	80134	JOE HUGHES	NHS MEMBERSHIP RENEWAL	95.00
60	180	10/31/2024	56	SAM'S CLUB	FOOD SUPPLIES	167.23
60	181	10/31/2024	56	SAM'S CLUB	FOOD SUPPLIES	204.04
60	182	10/31/2024	56	SAM'S CLUB	FOOD SUPPLIES	40.78
60	183	10/31/2024	8487	CENTRAL OK CHORAL DIRECTOR'S ASSOC.	COCDA PARTICIPATION FEES	80.00
60	184	10/31/2024	420	OKLAHOMA BASKETBALL COACHES ASSN	OBKA MEMBERSHIP	100.00

<b>Non-Payroll Total:</b>	<b>\$20,873.25</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$77,744.69</b>
<b>Report Total:</b>	<b>\$98,617.94</b>



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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Payment Register**

**Options:** Year: 2024-2025, Fund: SCHOOL ACTIVITY FNDS, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
136	10/03/2024	505	CHRISTIAN HERITAGE ACADEMY				\$350.00
137	10/03/2024	621	GUTHRIE HS				\$95.00
138	10/03/2024	8759	OKLAHOMA BIBLE ACADEMY				\$160.00
139	10/03/2024	1162	KINGFISHER HIGH SCHOOL				\$150.00
140	10/03/2024	8740	KUINTUN NEWMAN				\$110.00
141	10/03/2024	8757	TOREY SNELL				\$65.00
142	10/03/2024	80358	AMY GRESHAM				\$15.60
143	10/03/2024	8607	JUSTIN MARSHALL				\$110.00
144	10/03/2024	8755	KALYN DRAKE				\$65.00
145	10/03/2024	8729	JAMES MEIERDIERKS				\$90.00
146	10/03/2024	8760	THE SCRIPTORIUM				\$3,113.16
147	10/03/2024	979	DGP PUBLISHING				\$82.65
148	10/03/2024	453	OSM				\$286.50
149	10/03/2024	453	OSM				\$75.00
150	10/03/2024	1276	FOLLETT SCHOOL SOLUTIONS				\$124.29
151	10/03/2024	56	SAM'S CLUB - SAM'S CLUB DIREC				\$2,705.05
152	10/03/2024	1162	KINGFISHER HIGH SCHOOL				\$50.00
156	10/10/2024	1801	ALL AMERICAN PIZZA				\$45.50
157	10/10/2024	80335	JENNIFER GILLIS				\$125.00
158	10/10/2024	180	OK MUSIC EDUCATORS ASSOCIA				\$80.00
159	10/10/2024	8761	COLES GARDEN				\$1,900.00
160	10/10/2024	80134	JOE HUGHES				\$37.12
161	10/10/2024	1661	ANISSA WONTHAM				\$65.00
162	10/10/2024	8734	EMME BRUMMELL				\$110.00
163	10/10/2024	1162	KINGFISHER HIGH SCHOOL				\$150.00
164	10/10/2024	8740	KUINTUN NEWMAN				\$45.00
165	10/10/2024	80410	KEVIN SUAREZ				\$40.00
166	10/16/2024	1233	EDMOND MUSIC				\$145.00
167	10/16/2024	2011	SCHOOLSAFEID, LLC				\$182.95
168	10/16/2024	1353	EDMOND/GILLIAM/LARSEN MUS				\$65.00
169	10/16/2024	1523	STROUD HIGH SCHOOL				\$140.00
170	10/16/2024	180	OK MUSIC EDUCATORS ASSOCIA				\$100.00
171	10/16/2024	701	AMAZON CAPITAL SERVICES				\$71.02
172	10/16/2024	80176	STEVEN STEFANICK				\$5,464.00
173	10/16/2024	8763	CHICKASAW ATHLETIC DEPARTM		10/16/2024	\$325.00	\$0.00
174	10/16/2024	8765	ESMERALDA SANTANA				\$50.00
175	10/16/2024	1992	ELAN FINANCIAL SERVICES				\$129.15
176	10/16/2024	8763	CHICKASAW ATHLETIC DEPARTM				\$125.00
177	10/16/2024	8764	SOUTHWEST COVENANT SCHOO				\$200.00
181	10/24/2024	1521	INKLING DESIGN				\$1,494.90
182	10/10/2024	90000	BANCFIRST				\$118.00
183	10/01/2024	90000	BANCFIRST				\$43.20
184	10/31/2024	1349	OKMEA & OKCDA				\$220.00
185	10/31/2024	81	MTM RECOGNITION CORP.				\$138.60
186	10/31/2024	8767	HERITAGE HALL XC				\$160.00
187	10/31/2024	8768	OK SECONDARY SCHOOL ACTIVIT				\$830.00
188	10/31/2024	701	AMAZON CAPITAL SERVICES				\$69.46
189	10/31/2024	701	AMAZON CAPITAL SERVICES				\$21.15
190	10/31/2024	701	AMAZON CAPITAL SERVICES				\$335.10

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**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

**Payment Register**

**Options:** Year: 2024-2025, Fund: SCHOOL ACTIVITY FNDS, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
191	10/31/2024	80134	JOE HUGHES				\$95.00
192	10/31/2024	56	SAM'S CLUB				\$167.23
193	10/31/2024	56	SAM'S CLUB				\$204.04
194	10/31/2024	56	SAM'S CLUB				\$40.78
195	10/31/2024	8487	CENTRAL OK CHORAL DIRECTOR'				\$80.00
196	10/31/2024	420	OKLAHOMA BASKETBALL COACH				\$100.00
<b>Non-Payroll Total:</b>							<b>\$21,034.45</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$76,771.37</b>
<b>Total:</b>							<b>\$97,805.82</b>

Harding Charter Preparatory School District - Regular Governance Board Meeting - Agenda - Tuesday November 12, 2024 at 6:00 PM

Fund	Vendor No	Vendor Name	PO No	PO Date	PO Type	Description	Requested Date	Requested By	Approved Date	Encumbered	Certified	Paid	Unpaid	To PO Vendor	To Others
11	1987	ABSOLUTE DATA SHREDDING	1	7/1/2024	A	PAPER SHREDDING	7/1/2024		7/1/2024	\$600.00	\$140.00	\$460.00	\$600.00	\$0.00	
11	1269	ACE MEDIA SUPPLY	2	7/1/2024	A	COPIER SUPPLIES/PRINTER CARTRIDGES	7/1/2024		7/1/2024	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
11	701	AMAZON CAPITAL SERVICES	3	7/1/2024	A	ELEMENTARY ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$403.20	\$596.80	\$1,000.00	\$0.00	
11	701	AMAZON CAPITAL SERVICES	4	7/1/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
11	701	AMAZON CAPITAL SERVICES	5	7/1/2024	A	INSTRUCTIONAL SUPPLY	7/1/2024		7/1/2024	\$3,500.00	\$287.56	\$3,212.44	\$3,500.00	\$0.00	
11	151	AMERICAN FIRE AND SAFETY	6	7/1/2024	A	FIRE INSPECTION	7/1/2024		7/1/2024	\$1,542.95	\$1,542.95	\$0.00	\$1,542.95	\$0.00	
11	796	AMY PEMBERTON	7	7/1/2024	A	PSYCH EVAL SERVICES/THERAPY	7/1/2024		7/1/2024	\$20,000.00	\$9,620.00	\$10,380.00	\$20,000.00	\$0.00	
11	1419	AVID CENTER - SI PAYMENT	8	7/1/2024	A	PD REGISTRATION/MEMBERSHIP	7/1/2024		7/1/2024	\$1,000.00	\$10,368.00	\$21,368.00	\$1,000.00	\$0.00	
11	90000	BANCFIRST	9	7/1/2024	A	BANK FEES	7/1/2024		7/1/2024	\$1,000.00	\$890.89	\$109.11	\$1,000.00	\$0.00	
11	276	BLEDSOE, HEWITT AND GULLERSON	10	7/1/2024	A	ANNUAL AUDIT	7/1/2024		7/1/2024	\$10,250.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	
11	38	CAROLINA BIOLOGICAL	11	7/1/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
11	4	CHATTERBOX COMM, LLC	12	7/1/2024	A	SPEECH THERAPY	7/1/2024		7/1/2024	\$26,500.00	\$6,772.50	\$19,727.50	\$26,500.00	\$0.00	
11	1550	CITY OF OKC POLICE DEPARTMENT	13	7/1/2024	A	ALARM CERTIFICATES/FEES	7/1/2024		7/1/2024	\$857.50	\$857.50	\$0.00	\$857.50	\$0.00	
11	5	CITY OF OKC WATER	14	7/1/2024	A	WATER SERVICE	7/1/2024		7/1/2024	\$35,000.00	\$20,550.44	\$14,449.56	\$35,000.00	\$0.00	
11	1995	CLASSIC PAPER SUPPLY, INC.	15	7/1/2024	A	CUSTODIAL PAPER SUPPLIES	7/1/2024		7/1/2024	\$40,000.00	\$21,705.06	\$18,294.94	\$40,000.00	\$0.00	
11	529	COX COMMUNICATIONS INC.	16	7/1/2024	A	COMMUNICATIONS/TECH	7/1/2024		7/1/2024	\$20,000.00	\$1,875.50	\$18,124.50	\$20,000.00	\$0.00	
11	717	CRAIG PCS SALES AND SERV INC, LLC	17	7/1/2024	A	HS WIRELESS ACCESS POINTS/MS BATTERY BACKUP	7/1/2024		7/1/2024	\$16,206.60	\$9,847.70	\$6,358.90	\$16,206.60	\$0.00	
11	2092	DE LAKE LANDEN FINANCIAL SERVICES	18	7/1/2024	A	COPIER LEASE/MAINT AGREEMENT	7/1/2024		7/1/2024	\$11,000.00	\$2,888.88	\$8,111.12	\$11,000.00	\$0.00	
11	126	DICK BLICK ART MATERIALS	19	7/1/2024	A	ELEMENTARY ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
11	126	DICK BLICK ART MATERIALS	20	7/1/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
11	367	EAL'S ELECTRONICS CORPORATION	21	7/1/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$6,500.00	\$2,672.50	\$3,827.50	\$6,500.00	\$0.00	
11	8700	EDMENTUM	22	7/1/2024	A	ALARM MONITORING	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	98	EDMOND PUBLIC SCHOOLS	23	7/1/2024	A	CURRICULUM LICENSING	7/1/2024		7/1/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	
11	614	EDUCATIONAL ADMINISTRATIVE SERVICES	25	7/1/2024	A	FEDERAL PROGRAM MGMT	7/1/2024		7/1/2024	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	
11	8701	EDUSKILLS	26	7/1/2024	A	IDENTIFICATION SOFTWARE	7/1/2024		7/1/2024	\$3,740.00	\$3,740.00	\$0.00	\$3,740.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	27	7/1/2024	A	JULY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	28	7/1/2024	A	AUGUST CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$411.46	\$411.46	\$0.00	\$411.46	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	29	7/1/2024	A	SEPTEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,146.68	\$1,146.68	\$0.00	\$1,146.68	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	30	7/1/2024	A	OCTOBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	31	7/1/2024	A	NOVEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	32	7/1/2024	A	DECEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	33	7/1/2024	A	JANUARY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	34	7/1/2024	A	FEBRUARY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	35	7/1/2024	A	MARCH CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	36	7/1/2024	A	APRIL CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	37	7/1/2024	A	MAY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	1992	ELAN FINANCIAL SERVICES	38	7/1/2024	A	JUNE CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	8598	ENCORE ENERGY	39	7/1/2024	A	NATURAL GAS	7/1/2024		7/1/2024	\$30,000.00	\$2,229.50	\$27,770.50	\$30,000.00	\$0.00	
11	8531	FINAL SITE	40	7/1/2024	A	SCHOOL WEBSITE	7/1/2024		7/1/2024	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	
11	1759	FIRETRON PROTECTION SYSTEMS, INC.	41	7/1/2024	A	FIRE MONITORING	7/1/2024		7/1/2024	\$7,581.00	\$7,027.71	\$553.29	\$7,581.00	\$0.00	
11	91	FLINN SCIENTIFIC INC.	42	7/1/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
11	1276	FOLLETT SCHOOL SOLUTIONS	43	7/1/2024	A	POSTAGE MS LIBRARY DATABASE	7/1/2024		7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	
11	2067	FP MAILING SOLUTIONS	44	7/1/2024	A	POSTAGE METER INK	7/1/2024		7/1/2024	\$4,999.00	\$1,977.70	\$3,021.30	\$4,999.00	\$0.00	
11	1607	FUNDS FOR LEARNING, LLC	45	7/1/2024	A	PROPERTY/ELL INSURANCE	7/1/2024		7/1/2024	\$95,631.00	\$95,631.00	\$0.00	\$95,631.00	\$0.00	
11	813	THE HARTFORD	46	7/1/2024	A	POS SOFTWARE FOR CNP	7/1/2024		7/1/2024	\$2,400.00	\$2,190.83	\$209.17	\$2,400.00	\$0.00	
11	8499	HEARTLAND SCHOOL SOLUTIONS	47	7/1/2024	A	SURETY BONDS	7/1/2024		7/1/2024	\$1,200.00	\$1,145.50	\$54.50	\$1,200.00	\$0.00	
11	797	HOLMES MURPHY & ASSOC, LLC	48	7/1/2024	A	CARDS FOR GRADUATION	7/1/2024		7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
11	1408	HONORS GRADUATION	49	7/1/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$380.00	\$620.00	\$1,000.00	\$0.00	
11	8652	HOUSE OF CLAY	51	7/1/2024	A	BACKGROUND CHECKS	7/1/2024		7/1/2024	\$1,283.20	\$1,283.20	\$0.00	\$1,283.20	\$0.00	
11	826	INTELLICORP	52	7/1/2024	A	ROBO-CALL HOSTING	7/1/2024		7/1/2024	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	
11	1869	INTRADO	53	7/1/2024	A	CURRICULUM LICENSING	7/1/2024		7/1/2024	\$13,283.00	\$13,283.00	\$0.00	\$13,283.00	\$0.00	
11	43	JENKINS AND KEMPER CPAS, P.C.	54	7/1/2024	A	TAX RETURN PREPARATION	7/1/2024		7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	
11	101	JOSTEN'S	55	7/1/2024	A	DIPLOMAAS	7/1/2024		7/1/2024	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
11	80121	JUDY LUSTER	56	7/1/2024	A	REIMB SUPPLIES/TRAVEL	7/1/2024		7/1/2024	\$1,601.11	\$1,601.11	\$0.00	\$1,601.11	\$0.00	
11	952	KEYSTONE FOOD SERVICE	57	7/1/2024	A	FOOD SERVICE MGMT	7/1/2024		7/1/2024	\$450,000.00	\$74,653.64	\$375,346.36	\$450,000.00	\$0.00	
11	8659	KI FURNITURE	58	7/1/2024	A	ELEMENTARY FURNITURE	7/1/2024		7/1/2024	\$160,560.50	\$160,560.50	\$0.00	\$160,560.50	\$0.00	
11	8600	KUS LEASING II, LLC	59	7/1/2024	A	ELEMENTARY BLDG RENT	7/1/2024		7/1/2024	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	
11	8680	LAKESHORE	60	7/1/2024	A	ELEMENTARY INSTRUCTIONAL SUPPLY	7/1/2024		7/1/2024	\$13,000.00	\$16.14	\$12,983.86	\$13,000.00	\$0.00	
11	49	MAYFAIR KEY AND LOCK SHOP	61	7/1/2024	A	MIDDLE HIGH SCHOOL DOORKEY UPGRADE	7/1/2024		7/1/2024	\$10,852.00	\$10,852.00	\$0.00	\$10,852.00	\$0.00	
11	81	MTM RECOGNITION CORP.	62	7/1/2024	A	INSTALLATION OF DOOR HARDWARE	7/1/2024		7/1/2024	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
11	8601	NWEEA	63	7/1/2024	A	PLAQUES	7/1/2024		7/1/2024	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
11	8457	OG&E	66	7/1/2024	A	BENCHMARK TESTING	7/1/2024		7/1/2024	\$2,795.00	\$2,795.00	\$0.00	\$2,795.00	\$0.00	
11	1204	OK PUBLIC CHARTER SCHOOL ASSOC	67	7/1/2024	A	ANNUAL MEMBERSHIP	7/1/2024		7/1/2024	\$14,435.00	\$14,435.00	\$0.00	\$14,435.00	\$0.00	
11	1335	OKLAHOMA COPIER SOLUTIONS	68	7/1/2024	A	SPONSOR FEERENT	7/1/2024		7/1/2024	\$6,050.00	\$0.00	\$6,050.00	\$6,050.00	\$0.00	
11	1574	OKLAHOMA COPIER SOLUTIONS	69	7/1/2024	A	ACCOUNTING SERVICES	7/1/2024		7/1/2024	\$48,000.00	\$16,000.00	\$32,000.00	\$48,000.00	\$0.00	
11	1574	OKLAHOMA COPIER SOLUTIONS	70	7/1/2024	A	ELEMENTARY COPIER	7/1/2024		7/1/2024	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
11	1292	OKLAHOMA DHS	72	7/1/2024	A	COPIER LEASE/MAINT AGREEMENT	7/1/2024		7/1/2024	\$15,000.00	\$4,601.89	\$10,398.11	\$15,000.00	\$0.00	
11	122	OKLAHOMA EMPLOYMENT SECURITY COMM	73	7/1/2024	A	COMMODITY DISTRIBUTION	7/1/2024		7/1/2024	\$17,500.00	\$8,054.40	\$9,445.60	\$17,500.00	\$0.00	



11	80510	COLLIN D SUTTER	50001	7/15/2024	7/15/2024	7/15/2024	\$828.91	\$828.91	\$828.91	\$0.00	\$705.09	\$123.82
11	80511	JAMES R CONNER	50002	7/15/2024	7/15/2024	7/15/2024	\$13,463.93	\$13,463.93	\$13,463.93	\$39,659.50	\$39,659.50	\$13,463.93
11	80512	JUDY LUSTER	50003	7/15/2024	7/15/2024	7/15/2024	\$59,826.03	\$59,826.03	\$59,826.03	\$44,214.75	\$44,214.75	\$15,611.28
11	80376	NANCY STINSON	50004	7/15/2024	7/15/2024	7/15/2024	\$18,210.37	\$18,210.37	\$18,210.37	\$35,692.38	\$35,692.38	\$18,210.37
11	80379	JAMI WEST	50005	7/15/2024	7/15/2024	7/15/2024	\$125,739.72	\$125,739.72	\$125,739.72	\$83,826.51	\$83,826.51	\$41,913.21
11	80301	RENBE COX	50006	7/15/2024	7/15/2024	7/15/2024	\$120,185.63	\$120,185.63	\$120,185.63	\$80,123.70	\$80,123.70	\$40,061.93
11	80419	RACHEL DOWELL	50007	7/15/2024	7/15/2024	7/15/2024	\$145,824.83	\$145,824.83	\$145,824.83	\$97,216.59	\$97,216.59	\$48,608.24
11	80460	KEITH R CAMPBELL	50008	7/15/2024	7/15/2024	7/15/2024	\$121,723.20	\$121,723.20	\$121,723.20	\$81,148.80	\$81,148.80	\$40,574.40
11	80461	TAMARA D MC MANIS	50009	7/15/2024	7/15/2024	7/15/2024	\$134,336.19	\$134,336.19	\$134,336.19	\$89,557.42	\$89,557.42	\$44,778.77
11	80134	JOE HUGHES	50010	7/15/2024	7/15/2024	7/15/2024	\$177,006.85	\$177,006.85	\$177,006.85	\$118,004.56	\$118,004.56	\$59,002.29
11	80176	STEVEN STEFANICK	50011	7/15/2024	7/15/2024	7/15/2024	\$38,513.32	\$38,513.32	\$38,513.32	\$78,542.88	\$78,542.88	\$34,956.18
11	80512	LANA INGRAM	50012	7/19/2024	7/19/2024	7/19/2024	\$11,003.76	\$11,003.76	\$11,003.76	\$34,790.41	\$34,790.41	\$11,693.76
11	80397	TYLER L MCCABRELL	50013	8/15/2024	8/15/2024	8/15/2024	\$46,394.17	\$46,394.17	\$46,394.17	\$38,620.40	\$38,620.40	\$18,799.36
11	80321	TIFFANY BRIGGS	50014	8/15/2024	8/15/2024	8/15/2024	\$77,419.76	\$77,419.76	\$77,419.76	\$52,478.10	\$52,478.10	\$16,755.14
11	80518	TED T HARTLEY	50015	8/15/2024	8/15/2024	8/15/2024	\$69,233.24	\$69,233.24	\$69,233.24	\$48,608.24	\$48,608.24	\$24,304.12
11	80519	NATHAN P HOPKINS	50016	8/15/2024	8/15/2024	8/15/2024	\$65,199.89	\$65,199.89	\$65,199.89	\$49,458.06	\$49,458.06	\$15,741.83
11	80520	SABRINA M LINDSLEY	50017	8/15/2024	8/15/2024	8/15/2024	\$45,962.66	\$45,962.66	\$45,962.66	\$35,031.87	\$35,031.87	\$10,930.79
11	80521	EMILY R LOVING	50018	8/15/2024	8/15/2024	8/15/2024	\$69,206.83	\$69,206.83	\$69,206.83	\$52,415.86	\$52,415.86	\$16,790.99
11	80522	RACHELLE F MILAM	50019	8/15/2024	8/15/2024	8/15/2024	\$58,327.92	\$58,327.92	\$58,327.92	\$43,895.93	\$43,895.93	\$14,631.99
11	80523	JEFF M BRANSON	50020	8/15/2024	8/15/2024	8/15/2024	\$52,248.26	\$52,248.26	\$52,248.26	\$46,370.83	\$46,370.83	\$5,877.43
11	80536	BAYLEE N WRIGHT	50021	8/15/2024	8/15/2024	8/15/2024	\$75,000.70	\$75,000.70	\$75,000.70	\$56,244.83	\$56,244.83	\$18,755.87
11	80537	ELISE CHARISSE WOOD	50022	8/15/2024	8/15/2024	8/15/2024	\$69,871.02	\$69,871.02	\$69,871.02	\$52,959.27	\$52,959.27	\$16,911.75
11	80538	SURAILA H TASHMAN	50023	8/15/2024	8/15/2024	8/15/2024	\$86,691.49	\$86,691.49	\$86,691.49	\$65,578.80	\$65,578.80	\$21,112.69
11	80539	BRENT R SIMMONS	50024	8/15/2024	8/15/2024	8/15/2024	\$77,883.83	\$77,883.83	\$77,883.83	\$58,924.12	\$58,924.12	\$18,959.71
11	80541	TAMMY K RUSSELL	50025	8/15/2024	8/15/2024	8/15/2024	\$98,586.69	\$98,586.69	\$98,586.69	\$74,538.79	\$74,538.79	\$24,027.90
11	80542	CRYSTAL M REGIN	50026	8/15/2024	8/15/2024	8/15/2024	\$73,757.53	\$73,757.53	\$73,757.53	\$55,307.82	\$55,307.82	\$17,696.98
11	80543	GAYLE E OOTEN	50027	8/15/2024	8/15/2024	8/15/2024	\$77,303.41	\$77,303.41	\$77,303.41	\$58,532.24	\$58,532.24	\$18,770.17
11	80544	AMANDA D NEAL	50028	8/15/2024	8/15/2024	8/15/2024	\$62,616.09	\$62,616.09	\$62,616.09	\$46,962.03	\$46,962.03	\$15,654.06
11	80545	JORDAN N GUPTON	50029	8/15/2024	8/15/2024	8/15/2024	\$87,303.39	\$87,303.39	\$87,303.39	\$65,557.17	\$65,557.17	\$21,746.22
11	80524	KARINA A CAMACHO	50030	8/15/2024	8/15/2024	8/15/2024	\$84,694.61	\$84,694.61	\$84,694.61	\$64,081.17	\$64,081.17	\$20,613.44
11	80526	ANGELA HARE	50031	8/15/2024	8/15/2024	8/15/2024	\$76,632.60	\$76,632.60	\$76,632.60	\$58,575.77	\$58,575.77	\$18,655.83
11	80527	ASHLEY M HALL	50032	8/15/2024	8/15/2024	8/15/2024	\$64,101.18	\$64,101.18	\$64,101.18	\$48,656.13	\$48,656.13	\$15,465.05
11	80528	CLAUDIA P HOYOS	50033	8/15/2024	8/15/2024	8/15/2024	\$82,246.23	\$82,246.23	\$82,246.23	\$62,240.21	\$62,240.21	\$20,006.02
11	80529	JENETTE M HINGWSON	50034	8/15/2024	8/15/2024	8/15/2024	\$71,413.13	\$71,413.13	\$71,413.13	\$54,107.27	\$54,107.27	\$17,305.86
11	80530	SHANNON D JONES	50035	8/15/2024	8/15/2024	8/15/2024	\$69,205.53	\$69,205.53	\$69,205.53	\$52,454.85	\$52,454.85	\$16,750.85
11	80531	TAYLOR B LOWELL	50036	8/15/2024	8/15/2024	8/15/2024	\$63,553.62	\$63,553.62	\$63,553.62	\$48,225.44	\$48,225.44	\$15,328.18
11	80532	CHEYENNE R MATHES	50037	8/15/2024	8/15/2024	8/15/2024	\$46,374.93	\$46,374.93	\$46,374.93	\$34,774.67	\$34,774.67	\$11,600.26
11	80533	RANDOLYN G MCAULIFFE-TURNER	50038	8/15/2024	8/15/2024	8/15/2024	\$56,798.23	\$56,798.23	\$56,798.23	\$42,598.68	\$42,598.68	\$14,199.55
11	80534	BEN J PAYNE	50039	8/15/2024	8/15/2024	8/15/2024	\$61,447.74	\$61,447.74	\$61,447.74	\$46,085.81	\$46,085.81	\$15,361.93
11	80535	DEVIN J VENEY	50040	8/15/2024	8/15/2024	8/15/2024	\$67,545.31	\$67,545.31	\$67,545.31	\$51,215.85	\$51,215.85	\$16,329.46
11	80545	MEGHAN E MILLER	50041	8/15/2024	8/15/2024	8/15/2024	\$84,299.31	\$84,299.31	\$84,299.31	\$63,224.46	\$63,224.46	\$21,074.85
11	80546	MARIA E COOPER	50042	8/15/2024	8/15/2024	8/15/2024	\$69,921.12	\$69,921.12	\$69,921.12	\$53,001.03	\$53,001.03	\$16,920.09
11	80482	AMY FRAME	50043	8/15/2024	8/15/2024	8/15/2024	\$69,104.76	\$69,104.76	\$69,104.76	\$52,768.99	\$52,768.99	\$16,335.77
11	80410	KEVIN SUAREZ	50044	8/15/2024	8/15/2024	8/15/2024	\$66,515.33	\$66,515.33	\$66,515.33	\$49,886.51	\$49,886.51	\$16,628.82
11	80404	SIERRA J PAUL	50045	8/15/2024	8/15/2024	8/15/2024	\$68,372.61	\$68,372.61	\$68,372.61	\$51,749.70	\$51,749.70	\$16,622.91
11	80418	DYLAN C MCELVANY	50046	8/15/2024	8/15/2024	8/15/2024	\$76,187.13	\$76,187.13	\$76,187.13	\$57,140.31	\$57,140.31	\$19,046.82
11	80350	JENNIFER ADAMS	50047	8/15/2024	8/15/2024	8/15/2024	\$75,989.50	\$75,989.50	\$75,989.50	\$56,992.15	\$56,992.15	\$18,997.35
11	80354	AMY GRESHAM	50048	8/15/2024	8/15/2024	8/15/2024	\$53,529.17	\$53,529.17	\$53,529.17	\$38,835.68	\$38,835.68	\$13,693.49
11	80364	SUSAN LINDERER	50049	8/15/2024	8/15/2024	8/15/2024	\$107,032.10	\$107,032.10	\$107,032.10	\$80,274.04	\$80,274.04	\$26,758.06
11	80368	KATHLEEN MOSELEY	50050	8/15/2024	8/15/2024	8/15/2024	\$62,388.05	\$62,388.05	\$62,388.05	\$46,791.05	\$46,791.05	\$15,597.00
11	80259	RACHEL M COX	50051	8/15/2024	8/15/2024	8/15/2024	\$77,181.42	\$77,181.42	\$77,181.42	\$57,886.05	\$57,886.05	\$19,295.37
11	80310	GREGORY MEERSCHAERT	50052	8/15/2024	8/15/2024	8/15/2024	\$76,645.52	\$76,645.52	\$76,645.52	\$57,484.12	\$57,484.12	\$19,161.40
11	80265	LIHA M VILLANUEVA	50053	8/15/2024	8/15/2024	8/15/2024	\$71,843.99	\$71,843.99	\$71,843.99	\$53,883.02	\$53,883.02	\$19,960.97
11	80335	JENNIFER GILLIS	50054	8/15/2024	8/15/2024	8/15/2024	\$78,428.80	\$78,428.80	\$78,428.80	\$58,188.63	\$58,188.63	\$19,606.17
11	80436	CHRIS HANSON	50055	8/15/2024	8/15/2024	8/15/2024	\$77,283.15	\$77,283.15	\$77,283.15	\$58,432.55	\$58,432.55	\$18,850.60
11	80422	MARY R MENDUIS	50056	8/15/2024	8/15/2024	8/15/2024	\$71,746.52	\$71,746.52	\$71,746.52	\$53,809.88	\$53,809.88	\$17,936.64
11	80423	MEGAN E KNUDSON	50057	8/15/2024	8/15/2024	8/15/2024	\$73,495.89	\$73,495.89	\$73,495.89	\$55,121.94	\$55,121.94	\$18,373.95
11	80426	DEBORAH K ALLEN	50058	8/15/2024	8/15/2024	8/15/2024	\$57,332.25	\$57,332.25	\$57,332.25	\$42,999.15	\$42,999.15	\$14,333.10
11	80431	DALLAS P BANKS	50059	8/15/2024	8/15/2024	8/15/2024	\$68,029.12	\$68,029.12	\$68,029.12	\$51,021.86	\$51,021.86	\$17,007.26
11	80438	RENEE D THACKER	50060	8/15/2024	8/15/2024	8/15/2024	\$60,226.53	\$60,226.53	\$60,226.53	\$45,150.72	\$45,150.72	\$15,075.81
11	80449	GENEVEVE HONIKER	50061	8/15/2024	8/15/2024	8/15/2024	\$68,361.91	\$68,361.91	\$68,361.91	\$49,458.06	\$49,458.06	\$16,486.02
11	80468	JULIANNE E FORD	50062	8/15/2024	8/15/2024	8/15/2024	\$84,930.40	\$84,930.40	\$84,930.40	\$63,697.81	\$63,697.81	\$21,232.59
11	80469	CHRIS L FREDERICK	50063	8/15/2024	8/15/2024	8/15/2024	\$73,407.16	\$73,407.16	\$73,407.16	\$54,125.61	\$54,125.61	\$19,281.55
11	80507	ALEXANDRIA C VELDERS	50064	8/15/2024	8/15/2024	8/15/2024	\$68,361.91	\$68,361.91	\$68,361.91	\$49,458.06	\$49,458.06	\$16,486.02
11	80297	HEATHER M HILL	50065	8/15/2024	8/15/2024	8/15/2024	\$76,302.14	\$76,302.14	\$76,302.14	\$57,265.19	\$57,265.19	\$19,236.95
11	80474	RODNEY E NICHOLS	50066	8/15/2024	8/15/2024	8/15/2024	\$89,046.96	\$89,046.96	\$89,046.96	\$65,844.73	\$65,844.73	\$23,202.23
11	80475	LAKEYNN N PARISH	50067	8/15/2024	8/15/2024	8/15/2024	\$66,806.16	\$66,806.16	\$66,806.16	\$49,046.61		



60	81	MTM RECOGNITION CORP.	10/7/2024	A	PLAQUES	7/11/2024	7/11/2024	\$157.00	\$157.00	\$0.00	\$157.00	\$0.00	\$157.00	\$0.00
60	101	JOSTENS	11/7/2024	A	COMMEMORATIVE SCHOOL PRODUCTS	7/11/2024	7/11/2024	\$1,018.45	\$1,018.45	\$0.00	\$1,018.45	\$0.00	\$1,018.45	\$0.00
60	101	JOSTENS	12/7/2024	A	COMMEMORATIVE SCHOOL PRODUCTS	7/11/2024	7/11/2024	\$653.10	\$653.10	\$0.00	\$653.10	\$0.00	\$653.10	\$0.00
60	80476	TRAVIS W RHODES	13/7/2024	A	REIMB FOR COLLEGE CLASSES	7/11/2024	7/11/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
60	80308	RICHARD DUNCAN	14/7/2024	A	REIMB TRAVEL/FOOD	7/11/2024	7/11/2024	\$318.31	\$318.31	\$0.00	\$318.31	\$0.00	\$318.31	\$0.00
60	160	J.W. PEPPER	15/7/2024	A	JOSHUA FIT THE BATTLE	7/11/2024	7/11/2024	\$23.60	\$23.60	\$0.00	\$23.60	\$0.00	\$23.60	\$0.00
60	80246	KATHY L. KEEFER-SHARPE	16/7/2024	A	OKLAHOMA COACHES ASSOCIATION REGISTRATION	7/11/2024	7/11/2024	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
60	80246	KATHY L. KEEFER-SHARPE	17/7/2024	A	FLOWERS FOR STATE SWIM MEET	7/11/2024	7/11/2024	\$78.00	\$78.00	\$0.00	\$78.00	\$0.00	\$78.00	\$0.00
60	80246	KATHY L. KEEFER-SHARPE	19/7/2024	A	GAS FOR SWIM TRIP/CAR WASH	7/11/2024	7/11/2024	\$767.85	\$767.85	\$0.00	\$767.85	\$0.00	\$767.85	\$0.00
60	80308	RICHARD DUNCAN	20/7/2024	A	GIFT CARD	7/11/2024	7/11/2024	\$258.94	\$258.94	\$0.00	\$258.94	\$0.00	\$258.94	\$0.00
60	80308	RICHARD DUNCAN	21/7/2024	A	AMAZON GIFT CARDS	7/11/2024	7/11/2024	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
60	80308	RICHARD DUNCAN	22/7/2024	A	PAULS VALLEY TRACK MEET	7/11/2024	7/11/2024	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
60	80199	MARK BUSICK	23/7/2024	A	CROSS COUNTRY	7/11/2024	7/11/2024	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
60	1087	OBU TRACK AND FIELD	24/7/2024	A	CHANDLER TRACK MEET	7/11/2024	7/11/2024	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
60	80199	MARK BUSICK	25/7/2024	A	JOHN JACOBS INVITATIONAL TRACK MEET	7/11/2024	7/11/2024	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
60	80199	MARK BUSICK	26/7/2024	A	CHEERLEADING UNIFORMS	7/18/2024	7/18/2024	\$818.25	\$818.25	\$0.00	\$818.25	\$0.00	\$818.25	\$0.00
60	823	VAHSITY SPIRIT FASHIONS & SUPPLIES	27/7/2024	A	ZOO TICKETS	7/25/2024	7/25/2024	\$872.12	\$872.12	\$0.00	\$872.12	\$0.00	\$872.12	\$0.00
60	1015	OKC ZOO	28/7/2024	A	VAN RENTAL	7/25/2024	7/25/2024	\$191.52	\$191.52	\$0.00	\$191.52	\$0.00	\$191.52	\$0.00
60	80308	RICHARD DUNCAN	29/7/2024	A	BASEBALL BANQUET SUPPLIES	7/25/2024	7/25/2024	\$157.39	\$157.39	\$0.00	\$157.39	\$0.00	\$157.39	\$0.00
60	80308	RICHARD DUNCAN	30/7/2024	A	SENIOR NIGHT SUPPLIES	7/25/2024	7/25/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
60	80308	RICHARD DUNCAN	31/7/2024	A	CONTINUING EDUCATION	7/25/2024	7/25/2024	\$749.06	\$749.06	\$0.00	\$749.06	\$0.00	\$749.06	\$0.00
60	8722	ANGELA HARE	32/7/2024	A	GLASS REPLACEMENT	8/1/2024	8/1/2024	\$1,836.48	\$1,836.48	\$0.00	\$1,836.48	\$0.00	\$1,836.48	\$0.00
60	1206	D & D INSTALLATIONS	33/7/2024	A	YEARBOOK	8/1/2024	8/1/2024	\$411.11	\$411.11	\$0.00	\$411.11	\$0.00	\$411.11	\$0.00
60	101	JOSTENS	33/8/2024	A	BUFFALO WILD WINGS	8/1/2024	8/1/2024	\$448.06	\$448.06	\$0.00	\$448.06	\$0.00	\$448.06	\$0.00
60	80308	RICHARD DUNCAN	34/8/2024	A	BASEBALL TEAM MEALS	8/1/2024	8/1/2024	\$21.01	\$21.01	\$0.00	\$21.01	\$0.00	\$21.01	\$0.00
60	80308	RICHARD DUNCAN	35/8/2024	A	BASEBALL TEAM MEALS	8/1/2024	8/1/2024	\$21.01	\$21.01	\$0.00	\$21.01	\$0.00	\$21.01	\$0.00
60	80308	RICHARD DUNCAN	36/8/2024	A	GAS FOR MOWER	8/1/2024	8/1/2024	\$530.96	\$530.96	\$0.00	\$530.96	\$0.00	\$530.96	\$0.00
60	1576	OKLAHOMA SHIRT COMPANY	37/8/2024	A	CHEER SHIRTS	8/1/2024	8/1/2024	\$3,605.95	\$3,605.95	\$0.00	\$3,605.95	\$0.00	\$3,605.95	\$0.00
60	80176	STEVEN STEFANIC	38/8/2024	A	LOCKERS	8/8/2024	8/8/2024	\$174.24	\$174.24	\$0.00	\$174.24	\$0.00	\$174.24	\$0.00
60	80307	ALEXANDRIA C VELDERS	39/8/2024	A	AF SUPPLIES REIMB	8/8/2024	8/8/2024	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00	\$204.00	\$0.00
60	2065	MITCH PARK YMCA	40/8/2024	A	JANUARY SWIM LANES	8/8/2024	8/8/2024	\$39.95	\$39.95	\$0.00	\$39.95	\$0.00	\$39.95	\$0.00
60	80122	CORY POCOCC	41/8/2024	A	PIZZA	8/8/2024	8/8/2024	\$147.10	\$147.10	\$0.00	\$147.10	\$0.00	\$147.10	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	42/8/2024	A	SHEET MUSIC	8/8/2024	8/8/2024	\$6,987.18	\$6,987.18	\$0.00	\$6,987.18	\$0.00	\$6,987.18	\$0.00
60	2034	DARL WOLF	43/8/2024	A	FENCE REPAIR	8/8/2024	8/8/2024	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	44/8/2024	A	PRINTING SERVICES	8/8/2024	8/8/2024	\$245.00	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00
60	80495	PAIGE L CUDJOE	45/8/2024	A	CHEER TOTE BAGS	8/8/2024	8/8/2024	\$59.97	\$59.97	\$0.00	\$59.97	\$0.00	\$59.97	\$0.00
60	8724	GREAT AMERICAN PIZZA	46/8/2024	A	PIZZA FOR 3TH GRADE SPUD NIGHT	8/15/2024	8/15/2024	\$173.80	\$173.80	\$0.00	\$173.80	\$0.00	\$173.80	\$0.00
60	80122	CORY POCOCC	47/8/2024	A	CHICK-FIL-A MEALS	8/15/2024	8/15/2024	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
60	8725	ALL PADLOCKS	48/8/2024	A	COMBINATIONS LOCKS	8/15/2024	8/15/2024	\$310.24	\$310.24	\$0.00	\$310.24	\$0.00	\$310.24	\$0.00
60	160	J.W. PEPPER	49/8/2024	A	BOOKS/SHEET MUSIC	8/15/2024	8/15/2024	\$408.99	\$408.99	\$0.00	\$408.99	\$0.00	\$408.99	\$0.00
60	160	J.W. PEPPER	50/8/2024	A	SHEET MUSIC	8/15/2024	8/15/2024	\$250.99	\$250.99	\$0.00	\$250.99	\$0.00	\$250.99	\$0.00
60	160	J.W. PEPPER	51/8/2024	A	SHEET MUSIC	8/15/2024	8/15/2024	\$296.67	\$296.67	\$0.00	\$296.67	\$0.00	\$296.67	\$0.00
60	160	J.W. PEPPER	52/8/2024	A	ART MAGAZINE PRINT	8/15/2024	8/15/2024	\$155.40	\$155.40	\$0.00	\$155.40	\$0.00	\$155.40	\$0.00
60	65	SCHOLASTIC INC	53/8/2024	A	BACK TO SCHOOL TEACHER BREAKFAST	8/15/2024	8/15/2024	\$510.44	\$510.44	\$0.00	\$510.44	\$0.00	\$510.44	\$0.00
60	80379	JAMI WEST	54/8/2024	A	STAFF T-SHIRTS	8/15/2024	8/15/2024	\$88.13	\$88.13	\$0.00	\$88.13	\$0.00	\$88.13	\$0.00
60	8722	RATLIFF INK	55/8/2024	A	CHEER SUPPLIES	8/15/2024	8/15/2024	\$645.25	\$645.25	\$0.00	\$645.25	\$0.00	\$645.25	\$0.00
60	80495	PAIGE L CUDJOE	56/8/2024	A	TRAINING/CERTIFICATION IN CPR/AED/FIRST AID	8/15/2024	8/15/2024	\$73.43	\$73.43	\$0.00	\$73.43	\$0.00	\$73.43	\$0.00
60	8726	PAIGE CARMAN	57/8/2024	A	BREAKFAST FOR TEACHERS	8/15/2024	8/15/2024	\$278.30	\$278.30	\$0.00	\$278.30	\$0.00	\$278.30	\$0.00
60	80121	JUDY LISTER	58/8/2024	A	AF SUPPLIES	8/15/2024	8/15/2024	\$129.39	\$129.39	\$0.00	\$129.39	\$0.00	\$129.39	\$0.00
60	701	AMAZON CAPITAL SERVICES	58/8/2024	A	REFRESHMENTS	8/15/2024	8/15/2024	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
60	2137	JACKIE ARDREY	58/8/2024	A	VOLLEYBALL TOURNAMENT	8/22/2024	8/22/2024	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
60	984	MIDWEST CITY HS ATHLETICS	60/8/2024	A	BAKED POTATO BAR	8/22/2024	8/22/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
60	8728	CHEF CURRY TO GO	61/8/2024	A	FUNDAMENTALS OF COACHING	8/22/2024	8/22/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
60	80529	JENETTE M INGWERSON	64/8/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	8/22/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
60	8729	JAMES MEIERDIERKS	63/8/2024	A	ALL STATE ADDITION RECORDINGS	8/22/2024	8/22/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
60	1481	OKCDA	65/8/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	8/22/2024	\$13.88	\$13.88	\$0.00	\$13.88	\$0.00	\$13.88	\$0.00
60	8730	ELAINE SHAW	66/8/2024	A	LARGE WHITE EGGS	8/22/2024	8/22/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
60	2039	KATELYN HALL	67/8/2024	A	CROSS COUNTRY	9/5/2024	9/5/2024	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00
60	80397	TYLER L MCCARRELL	68/9/2024	A	STUDENT COUNCIL MEMBERSHIP RENEWAL	9/5/2024	9/5/2024	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
60	1934	WESTMOORE HS	69/9/2024	A	CROSS COUNTRY	9/5/2024	9/5/2024	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
60	8733	NTL ASSOCIATION STUDENT COUNCILS	70/9/2024	A	CROSS COUNTRY INVITATIONAL	9/5/2024	9/5/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
60	1933	BRIDGE CREEK TRACK	71/9/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	9/5/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
60	8734	EMME BRUMMELL	72/9/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	9/5/2024	\$822.29	\$822.29	\$0.00	\$822.29	\$0.00	\$822.29	\$0.00
60	8735	YARDLEY Y SALGADO	73/9/2024	A	STAFF SHIRTS	9/5/2024	9/5/2024	\$175.66	\$175.66	\$0.00	\$175.66	\$0.00	\$175.66	\$0.00
60	8735	YARDLEY Y SALGADO	73/9/2024	A	VOLLEYBALL EQUIPMENT	9/5/2024	9/5/2024	\$75.43	\$75.43	\$0.00	\$75.43	\$0.00	\$75.43	\$0.00
60	8735	YARDLEY Y SALGADO	73/9/2024	A	STAFF SHIRTS	9/5/2024	9/5/2024	\$175.66	\$175.66	\$0.00	\$175.66	\$0.00	\$175.66	\$0.00
60	8735	YARDLEY Y SALGADO	73/9/2024	A	STAFF SHIRTS	9/5/2024	9/5/2024	\$175.66	\$175.66	\$0.00	\$175.66	\$0.00	\$175.66	\$0.00
60	8735	YARDLEY Y SALGADO	73/9/2024	A	STAFF SHIRTS	9/5/2024	9/5/2024	\$175.66	\$175.66	\$0.00	\$175.66	\$0.00	\$175.66	\$0.00
60	8735	YARDLEY Y SALGADO	73/9/2024	A	STAFF SHIRTS	9/5/2024	9/5/2024	\$175.66	\$175.66	\$0.00	\$175.66	\$0.00	\$175.66	\$0.00
60	8735	YARDLEY Y SALGADO	73/9/2024	A	STAFF SHIRTS	9/5/2024	9/5/2024	\$175.66	\$175.66	\$0.00				

60	1661	ANISSA WONTAM	81/9/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	82/9/2024	A	PLASTIC TRACKS FOR NEW SIGNAGE	9/5/2024	\$95.98	\$95.98	\$0.00	\$95.98	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	83/9/2024	A	BIRTHDAY CARDS FOR STUDENTS	9/5/2024	\$77.08	\$77.08	\$0.00	\$77.08	\$0.00	\$0.00
60	80379	JAMI WEST	84/9/2024	A	TEA FOR TEACHERS	9/5/2024	\$45.43	\$45.43	\$0.00	\$45.43	\$0.00	\$0.00
60	1203	BETHANY PUBLIC SCHOOLS	85/9/2024	A	VOLLEYBALL TOURNAMENT	9/5/2024	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
60	8737	DRAMATIC PUBLISHING	86/9/12/2024	A	PLAYBOOKS FOR DRAMA	9/12/2024	\$239.64	\$239.64	\$0.00	\$239.64	\$0.00	\$0.00
60	8683	WENGER CORPORATION	87/9/12/2024	A	MUSIC SORTING RACK	9/12/2024	\$1,511.77	\$1,511.77	\$0.00	\$1,511.77	\$0.00	\$0.00
60	8728	BARTLESVILLE HIGH SCHOOL	88/9/12/2024	A	STATE OASC FEES	9/12/2024	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
60	446	CAPS VAN RENTAL	89/9/12/2024	A	VAN RENTAL	9/12/2024	\$252.50	\$252.50	\$0.00	\$252.50	\$0.00	\$0.00
60	288	PIONEER DRAMA SERVICE, INC	90/9/12/2024	A	DRAMA SCRIPTS	9/12/2024	\$354.50	\$354.50	\$0.00	\$354.50	\$0.00	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	91/9/12/2024	A	OKCDA JAZZ AUDITION FEE	9/12/2024	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	92/9/12/2024	A	OKCDA AUDITION FEE	9/12/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	93/9/12/2024	A	PIZZA	9/12/2024	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	160	J.W. PEPPER	94/9/12/2024	A	SHEET MUSIC	9/12/2024	\$104.99	\$104.99	\$0.00	\$104.99	\$0.00	\$0.00
60	8739	KUINTUN LEWMAN	95/9/12/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8740	MEGAN MCCLENDON	96/9/12/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	1261	MARIAN ROBINSON	97/9/12/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8741	QUO VADIMUS SYS SERVICES	98/9/12/2024	A	DOMAIN NAME RENEWAL	9/12/2024	\$19.99	\$19.99	\$0.00	\$19.99	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	100/9/12/2024	A	BASKETBALL DECAL ON WHITEBOARD	9/12/2024	\$131.88	\$131.88	\$0.00	\$131.88	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	101/9/12/2024	A	AF DECORATIONS	9/12/2024	\$64.40	\$64.40	\$0.00	\$64.40	\$0.00	\$0.00
60	88	COMMUNITY CHRISTIAN SCHOOL	102/9/12/2024	A	ENTRY FEE FOR CROSS COUNTRY	9/12/2024	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
60	400	CENTRAL OK DIRECTORS ASSOC.	103/9/12/2024	A	CODA MEMBERSHIP FEE/AUDITIONS	9/12/2024	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00
60	90000	BANCHRIST	104/7/1/2024	A	BANK FEES	7/1/2024	\$1,000.00	\$735.38	\$264.62	\$1,000.00	\$0.00	\$0.00
60	1638	SNO SITES	105/9/19/2024	A	ANNUAL ACCOUNT RENEWAL	9/19/2024	\$279.50	\$279.50	\$0.00	\$279.50	\$0.00	\$0.00
60	80358	AMY GRESHAM	106/9/19/2024	A	CHICK-FIL-A MEALS	9/19/2024	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00
60	8744	AMERICAN SCHOOL COUNSELOR ASSOC	107/9/19/2024	A	COUNSELOR CURRICULUM	9/19/2024	\$130.68	\$130.68	\$0.00	\$130.68	\$0.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	108/9/19/2024	A	ADMIT TO CLASS FORMS	9/19/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8745	EARNEST OPOKU	109/9/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/19/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	1261	MARIAN ROBINSON	110/9/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/19/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	1481	OKCDA	111/9/19/2024	A	ALL STATE AUDITION RECORDINGS	9/19/2024	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	112/9/19/2024	A	RISE BANNERS FOR HALLWAYS	9/19/2024	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00
60	80528	CLAUDIA P HOYOS	113/9/19/2024	A	DEPOSIT REFUND	9/19/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
60	173	DICKSON ASSOC OF STUDENT COUNCILS	114/9/19/2024	A	MEMBERSHIP DUES	9/19/2024	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	8746	OKLAHOMA CROSS COUNTRY	115/9/19/2024	A	CROSS COUNTRY MEET	9/19/2024	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	8747	NEWCASTLE PUBLIC SCHOOLS	116/9/19/2024	A	CROSS COUNTRY MEET	9/19/2024	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	80495	MARK BUSICK	117/9/26/2024	A	VAN RENTAL	9/26/2024	\$252.50	\$252.50	\$0.00	\$252.50	\$0.00	\$0.00
60	8755	KALYN DRAKE	118/9/26/2024	A	COACHING TRAINING	9/26/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	8756	TERRY FELLEINSTEIN	119/9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8757	TERRY FELLEINSTEIN	120/9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8740	KUINTUN NEWMAN	121/9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	80134	JOE HUGHES	122/9/26/2024	A	DINNER FOR STAFF	9/26/2024	\$41.92	\$41.92	\$0.00	\$41.92	\$0.00	\$0.00
60	80134	JOE HUGHES	123/9/26/2024	A	PAINT AND PAINT SUPPLIES	9/26/2024	\$146.44	\$146.44	\$0.00	\$146.44	\$0.00	\$0.00
60	80134	JOE HUGHES	124/9/26/2024	A	PIZZA FOR STAFF	9/26/2024	\$83.69	\$83.69	\$0.00	\$83.69	\$0.00	\$0.00
60	80358	AMY GRESHAM	125/9/26/2024	A	TEBS FOOD	9/26/2024	\$59.45	\$59.45	\$0.00	\$59.45	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	127/9/26/2024	A	GUM	9/26/2024	\$38.16	\$38.16	\$0.00	\$38.16	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	128/9/26/2024	A	AF SUPPLIES	9/26/2024	\$133.82	\$133.82	\$0.00	\$133.82	\$0.00	\$0.00
60	8487	CENTRAL OK CHORAL DIRECTOR'S ASSOC.	129/9/26/2024	A	WRISTBANDS	9/26/2024	\$255.96	\$255.96	\$0.00	\$255.96	\$0.00	\$0.00
60	1665	SCOTT DEROSA	130/9/26/2024	A	AUDITION ENTRY FEES	9/26/2024	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
60	8740	KUINTUN NEWMAN	131/9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	505	CHRISTIAN HERITAGE ACADEMY	132/9/26/2024	A	VOLLEYBALL TOURNAMENT	9/26/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	621	GUTHRIE HS	134/10/3/2024	A	TRACK MEET	10/3/2024	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
60	8759	OKLAHOMA BIBLE ACADEMY	135/10/3/2024	A	CROSS COUNTRY	10/3/2024	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
60	8740	KUINTUN NEWMAN	136/10/3/2024	A	CROSS COUNTRY	10/3/2024	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
60	8757	TORREY SNELL	137/10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	80358	AMY GRESHAM	139/10/3/2024	A	SONIC DRINKS	10/3/2024	\$15.60	\$15.60	\$0.00	\$15.60	\$0.00	\$0.00
60	8607	JUSTIN MARSHALL	140/10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8729	JAMES MEIERDIERKS	142/10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8760	THE SCRIPTORIUM	143/10/3/2024	A	SHIRTS FOR RESALE	10/3/2024	\$3,113.16	\$3,113.16	\$0.00	\$3,113.16	\$0.00	\$0.00
60	979	DGP PUBLISHING	144/10/3/2024	A	TEACHER GUIDE 1ST EDITION	10/3/2024	\$82.65	\$82.65	\$0.00	\$82.65	\$0.00	\$0.00
60	453	OSM	145/10/3/2024	A	CONTEST ENTRIES	10/3/2024	\$286.50	\$286.50	\$0.00	\$286.50	\$0.00	\$0.00
60	453	OSM	146/10/3/2024	A	MEMBERSHIP	10/3/2024	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
60	1276	FOLLETT SCHOOL SOLUTIONS	147/10/3/2024	A	BARCODE LABELS FOR TEXTBOOKS	10/3/2024	\$124.29	\$124.29	\$0.00	\$124.29	\$0.00	\$0.00
60	56	SAM'S CLUB	148/10/3/2024	A	AF SUPPLIES	10/3/2024	\$2,705.05	\$2,705.05	\$0.00	\$2,705.05	\$0.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	149/10/3/2024	A	ALL STATE WORKSHOP	10/3/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	150/10/10/2024	A	PIZZA FOR PATRIOT GRILL	10/10/2024	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	80335	JENNIFER GILLIS	151/10/10/2024	A	AMERICAN CHORAL DIRECTORS ASSOCIATION	10/10/2024	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	180	OK MUSIC EDUCATORS ASSOCIATION	152/10/10/2024	A	ALL STATE ORCHESTRA FEES	10/10/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00





81	8444	MICHAEL MCMAHAN	36	7/1/2024	A	HCP HISTORY DEPT. SCHOLARSHIP - 22	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8427	ANA MATLACK	37	7/1/2024	A	HCP FINE ARTS SCHOLARSHIP - 22	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8428	ANTHONY MENSAB	38	7/1/2024	A	HCP ENGLISH DEPT. SCHOLARSHIP - 22	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8450	RYAN MCLAUGHLIN	39	7/1/2024	A	HCP ATHLETIC SCHOLARSHIP - 22	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8452	THOMAS HARBISON	40	7/1/2024	A	CALVIN KELLEY SCHOLARSHIP - 22	7/1/2024	7/1/2024	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
81	8510	JAZMIN PONCE	41	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	7/1/2024	\$5,000.00	\$1,016.20	\$3,983.80	\$5,000.00	\$0.00
81	8511	JULISSA SOTO	42	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	7/1/2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
81	8512	MICHAEL BISHOP	43	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	7/1/2024	\$1,067.91	\$0.00	\$0.00	\$1,067.91	\$0.00
81	8570	ACHARIYA NASH	44	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8571	ADAM PETERS	45	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8572	ALISHA LEROY	46	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8573	AMARI TRICE	47	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$3,063.28	\$529.95	\$2,533.33	\$3,063.28	\$0.00
81	1821	AMAYA BENNETT	48	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8472	ANNE DANIEL	49	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1837	AUTUMN HARRIS	50	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8574	CALLEN DOZIER	51	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	1827	CALLEN DOZIER	52	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8574	CIARA PATTERSON	53	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8575	CING LIAN	54	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
81	8576	DANIELA REYES	55	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8576	DANNY DELEON	56	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
81	8577	DANNY DELEON	57	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
81	1886	ELLA ROWE	58	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8578	EMILY DICKERSON	59	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8579	EVA TUARTE	60	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8580	ISRAEL IBANEZ	61	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8581	JASMINE RAMIREZ-MOSQUEDA	62	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8582	JOHN VASQUEZ	63	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8583	JULIAN MELTON	64	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8584	KATHY GALINDO	65	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8585	LENNI AYALA FONSECA	66	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8586	MICHAEL LASALA	67	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
81	8586	MICHAEL LASALA	68	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
81	8587	NANCY PHAM	69	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
81	8588	NOLAWI DAWIT	70	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8588	NOLAWI DAWIT	71	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8588	NOLAWI DAWIT	72	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
81	8492	POOJITA SITARAMAN	73	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
81	8589	POOJITA SITARAMAN	74	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8590	ROMAN AGUILAR	75	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8591	SALHA PANIHWANI	76	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8592	SEAN CARR	77	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8593	SHAKIRA RUSSELL	78	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8477	SINAYA GASTON	79	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8594	THOMAS FETHERINGTON	80	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
81	8595	YAMILETH PONCE	81	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8705	MARIAH CANTY	82	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8706	SHARBEAH JAMES	83	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8708	GRACE SLOVAK	84	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8709	MIGUEL ORDAZ-BENITEZ	85	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
81	8710	ASHLEE DE LORE MORALES	86	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
81	8711	SYRIAH COTTON	87	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8712	SUSANNAH TONEY	88	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00
81	1853	VANESSA LOPEZ	89	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
81	8713	JULIO PONCE	90	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
81	8714	LILY BOEYERS	91	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8715	KAITLYN SIMMONS	92	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
81	8716	ULYSSA MATA-PONCE	93	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
81	8619	THE PLUMBER OKC HVAC	94	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00
81	2034	DARL WOLF	95	7/1/2024	A	RE-ANCHOR SPEED BUMP FOR ES	7/1/2024	7/1/2024	\$748.02	\$748.02	\$0.00	\$748.02	\$0.00
81	8515	NED'S CATERING	96	7/1/2024	A	CATERING SERVICE	8/15/2024	8/15/2024	\$1,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00
81	1719	PROJECT LEAD THE WAY	97	7/1/2024	A	ENGINEERING PARTICIPATION	8/15/2024	8/15/2024	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00
81	53	WALKER COMPANIES	98	8/15/2024	A	ENGINEERING SERVICES	8/15/2024	8/15/2024	\$9,475.40	\$9,475.40	\$0.00	\$9,475.40	\$0.00
81	8509	TBD (VENDOR NOT DETERMINED)	99	8/15/2024	A	PRINTING SERVICES	8/15/2024	8/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	701	AMAZON CAPITAL SERVICES	100	8/15/2024	A	STEAMER/CLOTHING RACK	8/15/2024	8/15/2024	\$3,302.54	\$3,302.54	\$0.00	\$3,302.54	\$0.00
81	1745	METRO SIGN	101	8/15/2024	A	DIGITAL PRINT	8/15/2024	8/15/2024	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00
81	90000	BANCHRST	102	8/15/2024	A	BANK FEES	8/15/2024	8/15/2024	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
81	8748	OFFICE SIGN COMPANY	103	8/15/2024	A	INTERIOR ROOM SIGNAGE	8/15/2024	8/15/2024	\$1,313.64	\$1,313.64	\$0.00	\$1,313.64	\$0.00
81	8749	NOAH'S PARK	104	8/15/2024	A	SWING SEATS AND CHAIN/INSTALLATION	9/19/2024	9/19/2024	\$1,495.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00
81	1529	DONORSNAP	105	9/19/2024	A	ANNUAL MEMBERSHIP	9/19/2024	9/19/2024	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00
81	8750	ASBESTOS SUPPORT TECHNOLOGIES	106	9/19/2024	A	ASBESTOS INSPECTION	9/19/2024	9/19/2024	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00

81	8683	WENGER CORPORATION	110	9/30/2024	A	MUSIC SORTING RACK	9/30/2024	\$1,511.77	\$1,511.77	\$1,511.77	\$0.00	\$1,511.77	\$0.00
81	160	J.W. PEPPER	111	9/30/2024	A	SHEET MUSIC	9/30/2024	\$1,075.21	\$1,075.21	\$1,075.21	\$0.00	\$1,075.21	\$0.00
81	8600	KLS LEASING II, LLC	112	10/3/2024	A	BUILDING SERVICES	10/3/2024	\$113,457.21	\$113,457.21	\$113,457.21	\$0.00	\$113,457.21	\$0.00
81	1892	AMERICAN PLANT PRODUCTS	113	10/3/2024	A	PLANT SUPPLIES	10/3/2024	\$1,923.51	\$1,923.51	\$1,923.51	\$0.00	\$1,923.51	\$0.00
81	1892	AMERICAN PLANT PRODUCTS	114	10/3/2024	A	PLANT SUPPLIES	10/3/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8762	PUTNAM CITY SCHOOLS	115	10/16/2024	A	FEES	10/16/2024	\$13.00	\$13.00	\$13.00	\$0.00	\$13.00	\$0.00
81	80176	STEVEN STEFANICK	116	10/24/2024	A	PROFESSIONAL DEVELOPMENT LODGING	10/24/2024	\$880.92	\$880.92	\$880.92	\$0.00	\$880.92	\$0.00
81	1233	EDMOND MUSIC	117	10/24/2024	A	INSTRUMENTS/REPAIR/SUPPLIES	10/24/2024	\$2,834.40	\$2,834.40	\$2,834.40	\$0.00	\$2,834.40	\$0.00
								\$243,566.32	\$171,058.14	\$171,058.14	\$72,508.18	\$243,566.32	\$0.00

# Coversheet

## HCP Monthly Credit Card Statement

**Section:** V. Consent Agenda  
**Item:** D. HCP Monthly Credit Card Statement  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** October Credit Card.pdf



**October 2024 Statement**

Open Date: 09/11/2024 Closing Date: 10/09/2024



**Visa® Community Card**

Account: [REDACTED]

**Elan Financial Services**  
BUS 30 ELN

☎ 1-866-552-8855

8 6

HARDING INDEPENDENCE (CPN 002218132)

<b>New Balance</b>	<b>\$1,159.25</b>
<b>Minimum Payment Due</b>	<b>\$1,159.25</b>
<b>Payment Due Date</b>	<b>11/06/2024</b>

**Late Payment Warning:** As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

<b>Activity Summary</b>	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$1,159.25
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>= \$1,159.25</b>
<b>Past Due</b>	<b>\$0.00</b>
<b>Minimum Payment Due</b>	<b>\$1,159.25</b>
Credit Line	\$1,500.00
Available Credit	\$340.75
Days in Billing Period	29

RECEIVED

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://myaccountaccess.com)



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 002218132



October 2024 Statement 09/11/2024 - 10/09/2024

Page 2 of 2

HARDING INDEPENDENCE (CPN 002218132)

Elan Financial Services

1-866-552-8855



**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions		STEFANICK STEVEN R		Credit Limit \$1500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Hobby Lobby 1 Loves — 60 435 427	\$129.15	
<b>Purchases and Other Debits</b>					
09/23	09/22	1065	FACEBK *7MKL7CCTE2 305-2154008 CA 11 000 2410 540	\$229.39	978
<b>Total for Account</b>				<b>\$229.39</b>	

Transactions		LUSTER, JUDY		Credit Limit \$1500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/25	09/24	0693	USPS PO 3961220014 OKLAHOMA CITY OK 11 000 1000 610	\$43.80	050
09/26	09/25	0132	LOWES #02540* OKLAHOMA CITY OK 11 000 2620 430	\$173.94	978
10/03	10/02	9151	CHEROKEE BUILDING MATE OKLAHOMA CITY OK 11 000 2620 430	\$158.24	971
10/07	10/04	9134	WAL-MART #1626 OKLAHOMA CITY OK 11 000 2620 430	\$41.66	935
10/07	10/04	4825	LOWES #00535* OKLAHOMA CITY OK 11 000 2620 430	\$512.22	971
<b>Total for Account</b>				<b>\$929.86</b>	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$117.00
Total Interest Charged in 2024	\$0.00

1275.83  
AK

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$1,159.25	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

RECEIVED

End of Statement

# Coversheet

## General Fund Purchase Orders (135-142)

**Section:** V. Consent Agenda  
**Item:** E. General Fund Purchase Orders (135-142)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** General Funds 135 - 142.pdf

11/04/2024 10:29:04 AM

**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**  
**Purchase Order Register**

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 10/1/2024 - 10/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
135	10/25/2024	8766	ARVEST BANK SERVICES	NOVEMBER CREDIT CARD PAYMENT	2,000.00
136	10/25/2024	8766	ARVEST BANK SERVICES	DECEMBER CREDIT CARD PAYMENT	3,500.00
137	10/25/2024	8766	ARVEST BANK SERVICES	JANUARY CREDIT CARD PAYMENT	2,000.00
138	10/25/2024	8766	ARVEST BANK SERVICES	FEBRUARY CREDIT CARD PAYMENT	2,000.00
139	10/25/2024	8766	ARVEST BANK SERVICES	MARCH CREDIT CARD PAYMENT	2,000.00
140	10/25/2024	8766	ARVEST BANK SERVICES	APRIL CREDIT CARD PAYMENT	2,000.00
141	10/25/2024	8766	ARVEST BANK SERVICES	MAY CREDIT CARD PAYMENT	2,000.00
142	10/25/2024	8766	ARVEST BANK SERVICES	JUNE CREDIT CARD PAYMENT	11,000.00
<b>Non-Payroll Total:</b>					<b>\$26,500.00</b>
<b>Payroll Total:</b>					<b>\$147.98</b>
<b>Report Total:</b>					<b>\$26,647.98</b>



# Coversheet

## Gift Fund Purchase Orders (112-117)

**Section:** V. Consent Agenda  
**Item:** F. Gift Fund Purchase Orders (112-117)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Gift Funds 112-117.pdf

11/04/2024 10:30:03 AM

**HARDING INDEPENDENCE CHARTER DISTRICT, INC.**

Page 1 of 1

**Purchase Order Register**

Options: Year: 2024-2025, Fund: GIFTS FUND, Date Range: 10/1/2024 - 10/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
112	10/03/2024	8600	KLS LEASING II, LLC	BUILDING SERVICES	113,457.21
113	10/03/2024	1892	AMERICAN PLANT PRODUCTS	PLANT SUPPLIES	1,923.51
114	10/03/2024	1892	AMERICAN PLANT PRODUCTS	PLANT SUPPLIES	0.00
115	10/16/2024	8762	PUTNAM CITY SCHOOLS	FEES	13.00
116	10/24/2024	80176	STEVEN STEFANICK	PROFESSIONAL DEVELOPMENT LODGING	880.92
117	10/24/2024	1233	EDMOND MUSIC	INSTRUMENTS/REPAIR/SUPPLIES	2,834.40
<b>Non-Payroll Total:</b>					<b>\$119,109.04</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$119,109.04</b>

# Coversheet

## Human Resources

**Section:** V. Consent Agenda  
**Item:** G. Human Resources  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** HCP Personnel Report - November.xlsx

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

HCP Personnel Report - November.xlsx

# Coversheet

## Internet service agreement with Cox Communications for 2025 - 2026.

**Section:** V. Consent Agenda  
**Item:** H. Internet service agreement with Cox Communications for 2025 - 2026.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Cox Communications 25-26.pdf



**Commercial Services Agreement**  
10/21/2024

<b>Cox Account Rep:</b>	Chris Dykstra	<b>Cox System Address</b>
<b>Phone Number:</b>	(405) 436-0256	715 NE 122nd Street Oklahoma City, OK 73114
<b>Fax Number:</b>		

Customer Information		Authorized Customer Representative Information	
<b>Legal Company Name:</b>	Harding Charter Preparatory School	district	Matt Bell
<b>Street Address:</b>	1301 NE 101st ST	<b>Billing Telephone:</b>	(405) 587-1113
<b>City/State/Zip:</b>	Oklahoma City, OK 73131	<b>Fax:</b>	
<b>Billing Address:</b>	1301 NE 101st St	<b>Contact Number:</b>	(405) 751-1774
<b>City/State/Zip:</b>	Oklahoma City, OK 73131	<b>Email:</b>	matt.bell@wvacademy.com
<b>Cox Account #:</b>	131-55402601,131-75571001,131-63788403		

Service Address: 12600 N Kelley Ave Oklahoma City, OK 73131				Phone: Cox Account ID: 131-63788403		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Cox Optical Internet 1 Gbps	1	1	\$1000.00	60	\$1000.00	\$0.00
IP Address Block - /31 (2 IPs)	1	1	\$0.00	60	\$0.00	\$0.00
IP Address Block - /29 (8 IPs)	1	1	\$35.00	60	\$35.00	\$0.00
IPv4/IPv6 Dual-Stack	1	1	\$0.00	60	\$0.00	\$0.00
<b>Install Fees</b>						

<b>Totals:</b>		\$1035.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit <a href="http://www.coxbusiness.com/taxesandfees">http://www.coxbusiness.com/taxesandfees</a> for more information.			

Service Address: 3232 NW 65th St Oklahoma City, OK 73116				Phone: Cox Account ID: 131-55402601		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Cox Optical Internet 1 Gbps	1	1	\$1000.00	60	\$1000.00	\$0.00
IP Address Block - /30 (4 IPs)	1	1	\$0.00	60	\$0.00	\$0.00

IPv4/IPv6 Dual-Stack	1	1	\$0.00	60	\$0.00	\$0.00
<b>Install Fees</b>						

<b>Totals:</b>					\$1000.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit <a href="http://www.coxbusiness.com/taxesandfees">http://www.coxbusiness.com/taxesandfees</a> for more information.						

<b>Service Address: 1301 NE 101st St Oklahoma City, OK 73131</b>				<b>Phone:</b>		
				<b>Cox Account ID: 131-75571001</b>		
Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
Cox Optical Internet 1 Gbps	1	1	\$1000.00	60	\$1000.00	\$0.00
IP Address Block - /31 (2 IPs)	1	1	\$0.00	60	\$0.00	\$0.00
IP Address Block - /29 (8 IPs)	1	1	\$35.00	60	\$35.00	\$0.00
IPv4/IPv6 Dual-Stack	1	1	\$0.00	60	\$0.00	\$0.00
<b>Install Fees</b>						

<b>Totals:</b>					\$1035.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit <a href="http://www.coxbusiness.com/taxesandfees">http://www.coxbusiness.com/taxesandfees</a> for more information.						

<b>Totals for all Accounts:</b>					\$3070.00	\$0.00
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**Special Conditions**

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year(s) beginning July 1st, 2025 and ending June 30th, 2026, with 4 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply. Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit "B". Taxes and fees are additional and will be separately stated on Customer's invoice. SLA. The Service Level Agreement attached as Exhibit "C" is incorporated into the Agreement.

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://www.coxbusiness.com/generalterms> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://www.coxbusiness.com/e911> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at [www.cox.com/internetdisclosures](http://www.cox.com/internetdisclosures). Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change from time to time. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature	CoxCom, LLC dba Cox Business, Cox Oklahoma Telcom, LLC Signature
Signature:	Signature:
Print:	Print:
Title Position:	Title Position:
Date:	Date:



## EXHIBIT A

**1. E911 Services** FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://www.coxbusiness.com/e911>

**2. Service Start Date and Term** The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

**3. Termination** Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

**4. Payment** Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

**5. Service and Installation** Cox shall provide Customer with the Services identified above in the Service Terms and may also provide related facilities and equipment, the ownership

of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://www.coxbusiness.com/generalterms>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

**6. General Terms** The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

**7. LIMITATION OF LIABILITY** IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

**8. WARRANTIES** EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVIDED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

**9. Public Performance** If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license

## Exhibit B

Pricing - Internet  
Harding Independence Charter District  
12600 N Kelley Avenue Okc, Ok 73131  
FCC Form 470-240026375

### 5 Year pricing w/ yearly renewals

(internet only, router not included)

<u>Bandwidth</u>	<u>Up Front Installation Cost per Facility</u>	<u>Monthly Cost per Facility</u>
<u>500Mb</u>	<u>\$0</u>	<u>\$850</u>
<u>1Gb</u>	<u>\$0</u>	<u>\$1,000</u>
<u>2Gb</u>	<u>\$0</u>	<u>\$1,500</u>
<u>3Gb</u>	<u>\$0</u>	<u>\$1,800</u>
<u>4Gb</u>	<u>\$0</u>	<u>\$2,000</u>
<u>5Gb</u>	<u>\$0</u>	<u>\$2,300</u>
<u>10Gb</u>	<u>\$0</u>	<u>\$2,775</u>

\*IP address's are priced additionally per block per month. Additional block sizes are available upon request.

- /30 - \$0 per month
- /48 - \$20 per month
- /29 - \$35 per month
- /28 - \$60 per month



## Cox Optical Internet Service Level Agreement

1. **Scope.** This Service Level Agreement (“SLA”) is incorporated into the Commercial Services Agreement or Master Services Agreement (“Agreement”) by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox’s objectives with respect to the Cox Optical Internet Services (“COI Services”) provided to the Customer.

2. **COI Service Availability.** Cox’s objective is to make the COI Services available for Customer’s use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of COI Services or circuits obtained by Cox from third party carriers, commonly known as “Type II” (collectively and individually, (i) and (ii) shall be referred to as “COI Service Availability”). COI Service Availability, is the ability to transmit data from the Cox demarcation point at the Customer location to a Regional Data Center (“RDC”) on the Cox IP backbone. COI Service Availability does not mean the Customer will be able to reach any site or user on the Internet, nor does it mean any site or user on the Internet can reach the Customer, as there are many factors, outside of Cox’s control, that can affect an end-to-end connection. The COI Service Availability is calculated by dividing the number of minutes that the COI Services are available for Customer’s use by the total number of minutes in any calendar month multiplied by one hundred (100). Unavailability of the COI Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the COI Service Availability objective. For example, if the COI Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or COI Service Interruption during the applicable month, Cox will be deemed to have met the COI Service Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **COI Service Interruption.** A “COI Service Interruption” is a loss of signal to the Customer that results in a total disruption of COI Service beyond the COI Service Availability level. Any COI Service Interruption, outage, degradation of COI Service, or failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying COI Service Interruption. A COI Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox’s Network Operations Center (“NOC”) under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the COI Services to Customer.

4. **COI Service Response and Resolution.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within approximately thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of “Service Credits” which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9:

(a) **COI Service Interruption Service Credit.** The available Service Credit for a COI Service Interruption is identified in the table below as a percentage of the monthly recurring charge (“MRC”) for the portion of the affected COI Services experiencing a qualifying COI Service Interruption. Service Credits are not cumulative (e.g. if a qualifying COI Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the COI Services experiencing a COI Service Interruption, but Customer does not also receive a separate Service Credit for the “≥ 30 min. to <4 hours”, “≥ 4 hours to < 8 hours” and “≥ 8 hours to < 16 hours” timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>COI Services Interruption Length</i>	<i>Credit of the MRC for the portion of COI Services experiencing a COI Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to COI Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers (“RDCs”) on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network (“Network Latency”). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for COI Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency for COI Service are posted at the following location:

<https://www.cox.com/business/networking/svnp.html>

If the Cox Network Latency Service Level for COI Service is greater than fifty (50) Milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected COI Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to COI Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network

("Data Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Data Delivery Rate for COI Services are posted at the following location:

<https://www.cox.com/business/networking/svnpn.html>

If the Data Delivery Rate for COI Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for portion of the affected COI Services for any Data Delivery Rate issues in a calendar month.

**6. Chronic Outage.** If three (3) or more separate times during a thirty (30) consecutive day period, the COI Services experience a COI Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage") subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

**7. Customer Responsibilities / Trouble Reports.** Cox will maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report COI Service troubles, including COI Service Interruptions, Network Latency, and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer to Cox relating to the COI Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying COI Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

## **8. COI Service Installation Delays**

**(a) COI Service Installation and Availability.** Cox will make commercially reasonable efforts to install, provision and make the COI Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). COI Service shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the COI Services.

**(b) Installation Delay Credit.** Cox shall provide Customer with an Installation Delay Credit if the COI Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the COI Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing COI Services to Customer.

**(c) Exceptions to Installation Delay Credits.** Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inabilities or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

## **9. Exceptions and Limitations to Service Credit.**

**(a) Exceptions.** Service Credits shall not be provided for any COI Service Interruptions or failures to meet the COI Service Availability, Data Delivery Rate, or Network Latency objectives, estimated restoration time, Estimated Install Date, or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the COI Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the COI Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or COI Services provisioning, or (viii) any other causes beyond the

reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same COI Service Interruption, deficiency, degradation, delay, or issue (b) for COI Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a COI Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site), or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any COI Service locations served via a third party, Cox may pass through any COI Service credits it receives from the third party associated with any COI Service Interruption not to exceed the Service Credit amount.

(b) Limitations. With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined Service Credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected COI Services. Furthermore, in any calendar month, Customer's combined Service Credits for any and all issues, including, without limitation, Network Latency, Data Delivery Rate, Service Interruptions, and Installation Delay Credits shall be no more than one (1) full MRC for the affected COI Services. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any COI Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the COI Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.

## Coversheet

Plumbing repairs by Atlas Plumbing & Mechanical for emergency repairs at HCP Elementary School at Kelley.

**Section:** V. Consent Agenda  
**Item:** I. Plumbing repairs by Atlas Plumbing & Mechanical for emergency repairs at HCP Elementary School at Kelley.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** HARDING CHARTER PREP ATTACHMENT (1).docx  
HARDING CHARTER PREP ELEMENTARY JOB (1).docx

## HARDING CHARTER PREP ELEMENTARY SCHOOL JOB

SEE BELOW DETAILED INFORMATION ON WORK PERFORMED:

10/21/24 6 PM WENT TO SCHOOL AND TURNED WATER OFF

10/22/24 SAW CUT AND JACK HAMMERED CONCRETE, DUG DOWN AND LOCATED WHERE FITTING WAS BLOWN OUT OF WATER LINE. CUT ALL OLD FITTINGS OUT AND RE-PIPED LINE ...WHEN WATER WAS TURNED BACK ON ...THE WATER PRESSURE BLEW FITTING APART SO WE FOUND OUT FROM A SCHOOL BOARD MEMBER THAT WORKS FOR THE CITY OF OKC THAT THE CITY WAS HAVING HIGH PRESSURE ISSUES IN THIS AREA.

WE INSTALLED A PRESSURE REDUCING REGULATOR AND TIED LINES BACK TOGETHER. TURNED WATER BACK ON...BACK FILLED...CLEANED UP AREA AND HAULED OFF CONCRETE.

WENT INSIDE SCHOOL AND MADE SURE ALL THE DIRT AND DEBRIS WAS CLEANED OUT OF LINES SO ALL FLUSH VALVES IN RESTROOMS WERE WORKING PROPERLY.

10/30/24 RE-POURED BACK CONCRETE.





## Coversheet

Purchase request from Parent Organization (60-857) for Blue and Gold Fundraiser.

<b>Section:</b>	V. Consent Agenda
<b>Item:</b>	J. Purchase request from Parent Organization (60-857) for Blue and Gold Fundraiser.
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	HCPPO Purchase Request - Blue and Gold.pdf



Your action required.

From Jotform <noreply@jotform.com>  
Date Thu 11/7/2024 10:12 AM  
To Steven Stefanick <sstefanick@hardingcharterprep.org>



Please review the request below.

Approve

Deny

Go to Inbox

HCP Purchase Requisition

Name	Linda Hernandez
Email	lindagh3@gmail.com
Supplier	Blue and Gols
Supplier Address	10101 N Hiwassee Rd, Jones, OK, 73049
Phone Number	(405) 399-2954
Site Name	HCP High School
Site Street Address	1301 NE 101st Street
Site City	Oklahoma City

Site State	OK
Site Zip	73131
Site Phone Number	(405)767-3003
Site Fax Number	(405)609-1677
Date Requested (if invoice is before such date, the payment will not be made)	11-07-2024
Organization Name (Department)	HCPPO
Item 1	Blue and Gold
Grand Total	\$5662
Please upload your quote here. Purchase Requests can not be approved without a valid quote.	<a href="#">HCPPO 9-6-24.pdf</a>

# Coversheet

## Superintendent Report

**Section:** VI. Superintendent's Report  
**Item:** A. Superintendent Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Superintendent Report - November.pdf  
October 1 Report, 2024-2025.xlsx

Superintendent  
 Governance Board  
 November 2024

**2024-2025 Enrollment**

**HCPES @ Kelley – Total Enrollment (Goal of 106)**

August	September	October	November	December	January	February	March	April	May
106	104	111	111						

PK Grade: 40/40  
 K Grade: 24/22  
 1<sup>st</sup> Grade: 24/22  
 2<sup>nd</sup> Grade: 23/22

**HCPMS @ Independence – Total Enrollment (Goal of 400)**

August	September	October	November	December	January	February	March	April	May
446	405	407	394						

5<sup>th</sup> Grade: 103/100  
 6<sup>th</sup> Grade: 106/100  
 7<sup>th</sup> Grade: 101/100  
 8<sup>th</sup> Grade: 97/100

**HCPHS – Total Enrollment (Goal of 580)**

August	September	October	November	December	January	February	March	April	May
572	544	542	539						

9<sup>th</sup> Grade: 157/160  
 10<sup>th</sup> Grade: 143/150  
 11<sup>th</sup> Grade: 135/140  
 12<sup>th</sup> Grade: 107/130

**HCP – Total Enrollment**

August	September	October	November	December	January	February	March	April	May
1,124	1,053	1,060	1,044						

**2025-2026 Applications**

Applications for the upcoming school year have officially opened on October 1, 2024.

HCP – Elementary (45)

- Pre-Kindergarten - 24/40
- Kindergarten – 4
- 1<sup>st</sup> Grade – 6
- 2<sup>nd</sup> Grade – 4
- 3<sup>rd</sup> Grade – 7

HCP – Middle School (19)

- 5<sup>th</sup> Grade – 9/110
- 6<sup>th</sup> Grade – 9
- 7<sup>th</sup> Grade – 1
- 8<sup>th</sup> Grade - 0

HCP – High School (36)

- 9<sup>th</sup> Grade – 28/160
- 10<sup>th</sup> Grade - 4
- 11<sup>th</sup> Grade - 1
- 12<sup>th</sup> Grade – 3

**Grant Submissions**

1. Currently in discussions with FuelOKC and Potts Family Foundation regarding financial support for second elementary school building for an early childhood center.
2. Charter School Growth Fund has agreed to rediscuss our membership based on academic progress of the elementary school in January.
3. Submitted Oklahoma Child Nutrition Grant for high school and middle school to purchase new ice machines and ovens.

**Oklahoma School Report Cards 2023-2024 (not published yet)**

Harding Charter Preparatory High School

	2024				2023				2022			
	Points	Max	Score	Grade	Points	Max	Score	Grade	Points	Max	Score	Grade
Academic Achievement	39.09	45	86.87	B	38.72	45	86.04	B	43.63	45	96.96	A
ELPA Progress	10	10	55.95	A	10	10	58.54	A	10	10	58.44	A
Chronic Absenteeism	5.93	10	84.18	D	4.42	10	78.33	F	3.81	10	75.94	F
Graduation	8.77	10	87.70	B	8.27	10	82.70	B				
Postsecondary Opportunities	10	10	94.74	A	10	10	97.20	A	10	10	96.30	A
	<b>73.79</b>	<b>85</b>	<b>86.81</b>	<b>A</b>	<b>71.41</b>	<b>85</b>	<b>84.01</b>	<b>B</b>	<b>75.72</b>	<b>85</b>	<b>89.08</b>	<b>A</b>

Harding Charter Preparatory Middle School at Independence

	2024				2023				2022			
	Points	Max	Score	Grade	Points	Max	Score	Grade	Points	Max	Score	Grade
Academic Achievement	8.88	35	25.37	D	8.72	35	24.91	D	8.77	35	25.06	D
Academic Growth	12.03	30	40.1	D	8.49	30	28.3	D	11.55	30	38.5	D
ELPA Progress	5.21	10	30.77	B	7.08	10	41.86	B	6.38	10	37.7	B
Chronic Absenteeism	0.33	10	73.64	F	0	10	72.7	F	0	10	66.42	F
	<b>26.45</b>	<b>85</b>	<b>31.12</b>	<b>D</b>	<b>24.29</b>	<b>85</b>	<b>28.58</b>	<b>D</b>	<b>26.7</b>	<b>85</b>	<b>31.41</b>	<b>D</b>

**Celebrations / Recognitions**

1. Thank you Quail Creek Bank for purchasing over 400 house shirts for every student at Harding Charter Preparatory Middle School at Independence!
2. Congratulations to the following Harding Charter Preparatory High School students for their placement in the OKC All City Orchestra!
  - Monica Moghbel
  - Madeline Scott
  - Mason Abplanalp

Elijah Webster  
Myles Wilson  
Mareli Dominguez  
Raimi Shadik  
Benjamin Peters  
Zoe Hsu  
Joshua Taylor  
Kaira Jackson

3. Special thanks to all the individuals who donated a total of \$2,000 to the Elementary School Check Writing Campaign! These funds will be used to directly support students and teachers of the school. Our 1st grade classroom raised the most money collectively!
4. The Oklahoma City Thunder Reading Bus rolled into the Harding Charter Preparatory Elementary School at Kelley campus to provide a free book for every student.
5. Special thanks to Oklahoma Senator, James Lankford, for visiting Harding Charter Preparatory High School! Senator Lankford had the opportunity to learn more about our educational model, join in several classrooms and see learning in action, and speak directly with our student leaders.
6. Superintendent Stefanick shares the importance of our college preparatory PK - 12 model and how it supports the growing future needs in Oklahoma. [Check it out!](#)
7. Harding Charter Preparatory School District hosts the **Oklahoma City Chess Club** this afternoon that included students from our high school and middle school, along with others in the community. Congratulations to sophomore Aiden Wilson for winning the under 1300 championship!
8. Congratulations to our students who have earned the Heart of a Bronco Award for the month of November! This month, we focused on the word HONESTY! Keep up the great work, Broncos!

Matias Perez, Rosie Reimer, Ayston James, Kredale Williams, Cree Carter, Frankie Reimer

Ludyn Kyles, Emma Davis, Lyric Arter, Lincoln Nikkel

9. Congratulations Domus Leones! Your house won the October Food Drive competition with 222 items! All together the houses collected over 800 items to help feed our community. Thank you to Ms. Couvas and StuCo for counting and sorting the items.
10. Thank you to Eggeptional Cafe for providing the staff breakfast for our professional development day today! It was delicious!
11. Our Stuco officers recently attended the Oklahoma Association of Student Council (OASC) State Conference in Bartlesville! This incredible event was packed with inspiring general sessions featuring a stellar lineup and various breakout sessions designed to help our leaders develop and network.
12. We had 13 students audition for Round 1 of All State Honor Choir. They all worked so hard and learned difficult music, which included 3 languages between the four pieces.

These students advanced to Round 2:

Oliver Etherington  
Chaezell Henderson  
John Paul Henderson  
Ahmir Carter  
Austin Bradshaw  
Phoebe Mischler

13. Bravo to the 2024 OKC All City Orchestra for their wonderful performance! They performed under the baton of Dr. Thomas Taylor Dickey of OSU. These students worked very hard all day and put on a great show. Congrats to Monica, Madeline, Mason, Eli, Myles, Raimi, Mareli, Cameron, Ben, Zoe, Joshua and Kaira. We are proud of you!

## **Superintendent Current Projects**

1. Staff/Student ID Cards – **Complete**
2. Digital Human Resource System – **Complete**
3. Digital Substitute Assignment Program – **Complete**
4. HCP New Uniform Program – **Complete** (<https://www.okieprint.com/HCP>)
5. HCP Staff Alarm Accessibility Updates – **Complete**
6. HCPHS Door Access Control – **Complete**
7. HCPMS New Signage – **Complete**
8. HCP Performance Bonus Program – **Complete**
9. HCPHS New Gymnasium Floor – **Complete**
10. HCPMS New Gymnasium Floor – **Complete**
11. HCPHS/MS New Key system – **Complete**
12. HCPHS Updated Wireless Access Points – In Progress (waiting for installation).
13. HCPMS Door Access Control – In Progress (installation will occur in June).
14. HCP Updated Cameras – In Progress (installation will occur in Spring 2025).
15. HCPHS Interactive Panels (5) – **Complete**
16. HCPHS/HCPMS Student Laptops (221) – In Progress (installation in Summer 2025)
17. HCPHS/HCPMS Door Repairs – In Progress
18. HCPMS Updated Fencing – **Complete**
19. HCP Comprehensive Counseling Program – In Process
20. HCP Superintendent Teacher Leadership Committee – **Complete**
  - a. Seven HCP teachers will join district leadership monthly to discuss and collaborate on current or upcoming projects.
    - i. Alicia Goode – HCPES @ Kelley - 2<sup>nd</sup> Grade
    - ii. Sabrina Lindsley – HCPES @ Kelley – 1<sup>st</sup> Grade
    - iii. Jordan Gupton – HCPES @ Kelley - Kindergarten
    - iv. Crystal Regin – HCPES @ Kelley – Art/Music
    - v. Alexandria Velders – HCPMS @ Independence – Music
    - vi. Rodney Nichols – HCPHS – College Readiness
    - vii. Angela Collymore – HCPHS - Science
21. ClassDojo – **Complete**
  - a. Internal communication tool (similar to Facebook) for each individual school and teacher to be able to communicate directly with families.
22. Comprehensive Academic Family Engagement Program – In Process
23. Varsity Tutors – In Progress
  - a. We are excited to announce an exciting partnership with Varsity Tutors for Schools, a Nerdy (NYSE: NRDY) company and the leading platform for live online tutoring, to provide all district students with access to the Varsity Tutors for Schools platform at no cost to our students or families. The partnership extends from now until June 30, 2030, ensuring students, educators and parents have a rich set of powerful resources for school years to come.
  - b. The comprehensive platform integrates interactive study tools, collaborative workspaces, and dynamic tutoring resources, including:
    - i. ● 24/7 On-Demand Chat Tutoring
    - ii. ● On-Demand Essay Review
    - iii. ● Live Enrichment and Remediation Classes
    - iv. ● SAT and ACT Test Prep Classes
    - v. ● Celebrity-Led StarCourse Classes
    - vi. ● Self Study Resources



- vii. • College & Career Readiness Resources
- viii. • Recorded Enrichment Classes

24. High-Dosage Tutoring Pilot Program – **Complete**

25. Charter Network Accelerator Program – In Progress

- a. Funding provided for HCP to join the Charter Network Accelerator Program, designed to help charter senior leadership refine operations to support future growth and learn about priority initiatives.

26. HCP Alumni 2015 Reunion/Gala Event – In Progress

### **HCP Upcoming Events**

- November 25<sup>th</sup> – 29<sup>th</sup> – Thanksgiving Break

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

October 1 Report, 2024-2025.xlsx

# Coversheet

## Charter School Program Grant - Latest Claim/Budget

**Section:** VII. Informational Items  
**Item:** A. Charter School Program Grant - Latest Claim/Budget  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** 1. Cover Sheet-Oklahoma CSP Reimbursement - October.xlsx  
Project 772 Claim-FY25-HCP\_9-30-2024.pdf  
CSP Budget Revisions.xlsx

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

1. Cover Sheet-Oklahoma CSP Reimbursement - October.xlsx

**CSP IMPLEMENTATION GRANT**

**Summary Expenditure Report**

**Code:** 55 E030  
County District

**Fund:** 11  
**FY:** 2025

**County:** OKLAHOMA

**District:** HARDING INDEPENDENCE CHARTER DISTRICT, INC.

**Fiscal Year Budgeted**


**Project No:** 772

**Name:** CSP IMPLEMENTATION GRANT

**Amount of Approved (Budgeted) Project**

\$825,248.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

**Signature:**  **Date:** 10/11/2024  
Chief Executive Officer / Authorized Representative

**Reporting Period:** Date Range: 08/15/2024 TO 09/30/2024

**Beginning Approved (Budgeted) Balance**

\$440,811.13

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	\$4,770.93
IMPR INSTR SVC	Purch Prof & Tech Sv	2210	300	\$2,019.00
INSTRUCTION RELATED TECH	Supplies & Materials	2230	600	\$14,435.00
OP OF BLDG SVC	Oth Purchased Svcs	2620	500	\$95,631.00
<b>Total Claimed</b>				<b>\$116,855.93</b>
<b>Ending Approved Balance</b>				<b>\$323,955.20</b>

**Detail Expenditure Report**

**Code:** 55 E030  
County District

**Fund:** 11  
**FY:** 2025

**County:** OKLAHOMA

**District:** HARDING INDEPENDENCE CHARTER DISTRICT, INC.

**Fiscal Year Budgeted**

**Project No:** 772

**Name:** CSP IMPLEMENTATION GRANT

**Amount of Approved (Budgeted) Project**

\$825,248.00

**Signature:**   
Chief Executive Officer / Authorized Representative

**Date:** 10/11/2024

**Reporting Period:** Date Range: 08/15/2024 TO 09/30/2024

**Beginning Approved (Budgeted) Balance**

\$440,811.13

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
123	08/15/2024	217	08/15/2024	1000-619	DIDAX	\$391.73
125	08/15/2024	219	08/15/2024	1000-619	LEXIA VOYAGER SOPRIS	\$1,970.10
116	07/12/2024	234	08/22/2024	1000-619	MYSTERY SCIENCE	\$1,495.00
119	07/12/2024	365	09/05/2024	1000-619	AMAZON CAPITAL SERVICES	\$537.74
3	07/01/2024	470	09/12/2024	1000-619	AMAZON CAPITAL SERVICES	\$376.36
124	08/15/2024	218	08/15/2024	2213-359	95% GROUP PHONICS CORE PROGRA	\$120.00
115	07/12/2024	482	09/12/2024	2213-359	FROG STREET	\$1,899.00
65	07/01/2024	475	09/12/2024	2230-653	NWEA	\$14,435.00
46	07/01/2024	227	08/22/2024	2620-523	THE HARTFORD	\$95,631.00
<b>Total Claimed</b>						<u>\$116,855.93</u>
<b>Ending Approved Balance</b>						<u>\$323,955.20</u>

**Didax**  
 Didax Incorporated  
 395 Main Street  
 Rowley, MA 01969  
 P: (800) 458-0024  
 F: (800) 350-2345

<b>INVOICE</b>
<b>INVOICE 189101</b>

Page 1/1

**BILL TO:**  
 Harding Independence Charter District  
 1301 NE 101st St  
 Oklahoma City, 73131  
 P: (405) 767-3003

**SHIP TO:**  
 HCP Elementary School @ Kelley  
 12600 N. Kelley Ave  
 Oklahoma City, OK 73131  
 P: (405) 767-3003

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order	Date
	008722	UPSG	NET 30	189101	6/25/2024

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
1	1	0	EA	197602	Retractable Tape Measure	\$1.99	\$1.99
8	8	0	EA	211550	12 Hour Student Clock, Set of 6	\$18.99	\$151.92
2	2	0	EA	211628	Plastic Pattern Blocks, .5 cm, 250 pieces	\$16.99	\$33.98
6	6	0	EA	8-2003	Base Ten - Plastic, Rods, Set of 50	\$10.99	\$65.94
10	10	0	EA	211937	Color Tiles, Plastic, Set of 40	\$2.99	\$29.90
1	1	0	EA	211552	12 Hour Demonstration Clock	\$19.99	\$19.99
10	10	0	EA	8-2005	Base Ten - Plastic, Unit Cubes, Pack of 100	\$3.99	\$39.90
1	1	0	EA	2024DIRECT	2024 Direct Catalog	\$0.00	\$0.00

Subtotal	\$343.62
Misc	\$0.00
Tax	\$0.00
Freight	\$48.11
Discount	\$0.00
<b>Total</b>	<b>\$391.73</b>



\*Lexia Voyager Sopris Inc.  
 Attn: Order Entry Department  
 17855 Dallas Pkwy, Suite 400  
 Dallas, Texas 75287  
 Phone: (800) 547-6747  
 Fax: (888) 819-7767  
 Email: [CustomerService@voyagersopris.com](mailto:CustomerService@voyagersopris.com)

Quote Number 00150434  
 Created Date 3/22/2024  
 Expiration Date 7/31/2024

Quote To Lana Ingram  
 Phone 9182909710  
 Email [lane.ingram@icloud.com](mailto:lane.ingram@icloud.com)

Bill To Name Harding Charter Preparatory Elementary School  
 Bill To 12600 N Kelley Ave  
 Oklahoma City, OK 73131  
 US  
 Ship To Name Harding Charter Preparatory Elementary School  
 Ship To 12600 N Kelley Ave  
 Oklahoma City, OK 73131  
 US

**Sales Executive**

Christine Aledam  
 (619) 708-9936  
[christine.aledam@voyagersopris.com](mailto:christine.aledam@voyagersopris.com)

Description	Product Code	Quantity	Sales Price	Total Price
Step Up to Writing 5th Edition Classroom Set K-2	393473	3.00	\$597.00	\$1,791.00

Total Price \$1,791.00  
 S&H \$179.10  
 Tax \$0.00  
 Total Due \$1,970.10

**Comments**

\*As of January 13, 2022, Voyager Sopris Learning, Inc. (Tax ID # 84-0770709), changed its name to Lexia Voyager Sopris Inc. As such, all business, all contracts, and documentation associated with this quote shall be executed under the Lexia Voyager Sopris Inc. name. (Same Tax ID # 84-0770709).

\*\*Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax-exempt status upon request. Pricing is valid for 60 days unless otherwise specified on this quote. Unless otherwise provided herein, Voyager Sopris will invoice the total fees set forth above upon receipt of customer's PO/acceptance. Payment is due net 30 days of invoice.

- Additional Support Services purchased separately from subscription licenses/packages (e.g., webinars or additional onsite and/or virtual training hours) must be used within 12 months from the received date of the PO acceptance of the applicable quote.
- A customer-designated account administrator contact name and email address are required for all subscriptions and service orders.

Order Term



# Invoice #251887

Invoice Issued: July 16, 2024 • Invoice Due: August 15, 2024  
Purchase Order #161

## Harding Charter Preparatory Elementary School

**Bill to:**  
Judy Luster  
12600 N Kelley Ave  
Oklahoma City, OK 73131

School Membership for 2024-2025 with US \$504 discount

Membership is valid through June 30, 2025.

Includes access to all lessons for all teachers at Harding Charter Preparatory Elementary School.

### Ready to pay?

Pay with a credit card by visiting:  
<https://mysteryscience.com/order/11b6de>

**Or mail a check to**

Mystery Science  
c/o Discovery Education, Inc  
PO Box 745873  
Atlanta, GA 30374-5873

If you need a W-9, you can view it at  
[mysteryscience.com/w9](https://mysteryscience.com/w9)

### Pricing Breakdown

School Membership 2024-2025	\$1,999
Membership period: July 1, 2024 - June 30, 2025	
\$504 Early Bird Discount	- \$504
<b>Net amount due (USD)</b>	<b>\$1,495</b>
	Total Discount of \$504

RECEIVED OK TO PAY: PO # 116

11	000	1000	610	
Fund	Project	Function	Object	
			435	1495
Program	Subject	JobClass	School	Amount

**Terms of Service:** By submitting a payment or purchase order, you are agreeing to the Mystery Science Terms of Service available at [mysteryscience.com/terms](https://mysteryscience.com/terms). The terms and conditions of which are hereby expressly incorporated herein by reference.  
If you need a W-9, you can view it at [mysteryscience.com/w9](https://mysteryscience.com/w9). Note that our W-9 lists our office mailing address, but our remit address is the Atlanta address listed on the W-9.

**Bill to:**  
All purchase orders can be submitted online at [mysteryscience.com](https://mysteryscience.com).  
Discovery Education, Inc  
PO Box 745873  
Atlanta, GA 30374-5873

**Contact**  
(650) 550-0670  
Fax provided after submitting PO #





Invoice

Invoice # 1XY7-V7M7-KTX1 | July 02, 2024

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary**

Payment due by August 01, 2024

Item subtotal before tax	\$ 914.68
Shipping & handling	\$ 56.18
Promos & discounts	(\$ 61.38)
<hr/>	
Total before tax	\$ 909.48
Tax	\$ 0.00

**Amount due** *537.74* ~~\$ 909.48 USD~~

**Account #** A2VBAYILOQ5T9R

**Payment terms** Net 30

**Purchase date** 24-Jun-2024

**Purchased by** Judy Luster

**Registered business name**

Harding Charter Preparatory High School

**Bill to**

Harding Charter Preparatory High School  
3333 N. Shartel  
Oklahoma City, OK 73112

**Ship to**

Elementary School  
12600 N KELLEY AVE  
OKLAHOMA CITY, OK 73131-1869

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410497611338

**Check**

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

**SWIFT code (wire transfer)** WFBUS6S

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

RECEIVED OK TO PAY:

il	000	1000	410	
Fund	Project	Function	Object	
			935	(537.74)
Program	Subject	JobClass	School	Amount

**Invoice details**

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Darice 1000 Pcs Colored Popsicle Sticks for Crafts, 4.5" Colorful Wooden Rainbow Craft Sticks Supplies, STEM DIY Art, Ages 3+ ASIN: Sold by: Toys 4 USA NY LLC B0CNS3ZH34 Order # 111-5787732-2369824	1	\$19.99	\$19.99	0.000%
2	BIGBILLION Glockenspiel Xylophone 25 Notes Xylophone for Kids Metal Percussion Xylophone Instrument with Case Two Safe Mallets, Perfectly Tuned Music Teaching, Gifts(Blue) ASIN: B0CP7HKXS9 Sold by: Wanliang Tianjin Technology Co., Ltd. Order # 111-5787732-2369824	2	\$21.99	\$43.98	0.000%



Invoice

Invoice # 1XY7-V7M7-KTX1

Description	Qty	Unit price	Item subtotal before tax	Tax
3 Gamenote 12 Pack Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for Kids Student Learning ASIN: B08X4DH5ZM Sold by: Shenzhen Ouyi Electronic Technology Co., Ltd. Order # 111-5787732-2369824	4	\$34.19	\$136.76	0.000%
4 ALBEN Lazy Susan Kids Desk Organizer: Rotating Art Supply Organizer & Crayon Holder Organizer for Kids - 360 Degrees Rotation for School & Craft Supplies - Perfect for Classroom & Homeschool Use ASIN: B09QMRDNHC Sold by: ALBEN PRODUCTS LLC Order # 111-5787732-2369824	2	\$18.04	\$36.08	0.000%
5 ALBEN Lazy Susan Kids Desk Organizer: Rotating Art Supply Organizer & Crayon Holder Organizer for Kids - 360 Degrees Rotation for School & Craft Supplies - Perfect for Classroom & Homeschool Use ASIN: B09QMRDNHC Sold by: ALBEN PRODUCTS LLC Order # 111-5787732-2369824	2	\$18.04	\$36.08	0.000%
6 School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 - Assorted Colors ASIN: B0062TP0DA Sold by: Maria Tsoi Order # 111-5787732-2369824	1	\$38.99	\$38.99	0.000%
7 16 Pcs Kids Hand Drums Wooden Frame Drum with Drum Stick, 12 Inch 10 Inch 8 Inch 6 Inch Educational Musical Instruments for Adults Drums Beginners for Home School Party Supplies (Black and Wood Color) ASIN: B0BKT3MP7F Sold by: hefei kangqing wangluoyunying youxiangongsi Order # 111-5787732-2369824	1	\$73.79	\$73.79	0.000%
8 Shuttle Art 12 Colors Watercolor Paint Set Bulk, Pack of 30, Watercolor Paint Set with Paint Brushes for Kids and Adults, Washable Paint for Classroom, Parties, Kindergarten and Art Activities ASIN: B08LKVBH34 Sold by: HANGZHOUJIANYIJINCHUKOUYOUXIANGONGSI Order # 111-5787732-2369824	1	\$29.98	\$29.98	0.000%



Invoice

Invoice # 1XY7-V7M7-KTX1

	Description	Qty	Unit price	Item subtotal before tax	Tax
9	Ball Pump Needle Pack of 30, Air Inflation Needle for Football Basketball Soccer Volleyball Rugby Balls and Other Ball Sports, US Standard Replacement Needles with Storage Box ASIN: B07R7YYLMK Sold by: shenyangqiyajingmijixieyouxiangongsi Order # 111-5787732-2369824	1	\$3.99	\$3.99	0.000%
10	Guirnd 12PCS Colored Masking Tape, Kids Art Supplies Colored Tape, DIY Craft Tape, Colored Tape Rolls, Colored Painters Tape 1.7cm x 12m (2/3In x 13Yards) ASIN: B0BKZ2WVFX Sold by: guangxitushangyunxinijishuyouxiangongsi Order # 111-5787732-2369824	1	\$5.99	\$5.99	0.000%
11	Kids Percussion Instrument Finger Castanets, B bangcool 24Pcs Castanets Creative Musical Instrument for Kids Percussion Toy ASIN: B07MVTFFQ Sold by: SHENZHENSHIYUJUNKEJIYOUXIANGONGSI Order # 111-5787732-2369824	1	\$21.98	\$21.98	0.000%
12	4 Sets Fish Style Guiro Instrument Wood Fish Shape Guiro Colorful Hand Percussion Instrument with Rhythm Sticks Musical Instruments for Adults Kids ASIN: B0BGS32K8Q Sold by: ShenZhenShiShengJingMaoYiYouXianGongSi Order # 111-5787732-2369824	1	\$19.99	\$19.99	0.000%
13	Baden Steel Basketball Rack with Wheels - 3-Tier Rolling Ball Racks for Garage with Wheel Locks, Sports Equipment Storage Basketball Holder for 12 Balls ASIN: B002OM5JZS Sold by: Baden Sports Inc Order # 111-5787732-2369824	1	\$132.99	\$132.99	0.000%
14	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and Classroom, Teal, 6-Pack (71120U06C) ASIN: B07KL2N2VP Sold by: Amazon.com Services, Inc Order # 111-5787732-2369824	2	\$15.00	\$30.00	0.000%



Invoice

Invoice # 1XY7-V7M7-KTX1

	Description	Qty	Unit price	Item subtotal before tax	Tax
15	Cannon Sports Electric Ball Inflator Pump for Exercise Balls with Needle & Gauge ASIN: B003EVZ7A0 Sold by: Cannon Sports Order # 111-5787732-2369824	1	\$114.95	\$114.95	0.000%
16	Crayola Colors Of The World Washable Paint - 8oz (9ct), Bulk Skin Tone Paint, Kids Arts & Crafts Supplies, For Teachers & Classrooms ASIN: B0BLCQ6X34 Sold by: Amazon.com Services, Inc Order # 111-5787732-2369824	2	\$18.59	\$37.18	0.000%
17	32 Pack Bean Bags Toss for Kids Cornhole Bean Bags Colorful Bean Bags for Tossing Canvas Toss Bags Hand Toy Toss Games Weights for Outdoor Yard Games, Assorted Colors (Bright Colors, 2.76 x 2.76 Inch) ASIN: B09V78FYFL Sold by: hefeiliaoguan dianzishangwuyouxiangongsi Order # 111-5787732-2369824	1	\$24.99	\$24.99	0.000%
18	Reginary 8 Pcs Tambourine for Adults Handheld Wood Tambourine 4 Size Single Row Metal Jingles Tambourine Musical Educational Tambourine Gift Rhythm Percussion Instrument for Church Party KTV (Natural) ASIN: B0BHN6V41N Sold by: shenzhenshizheyawangluokejijyouxiangongsi Order # 111-5787732-2369824	1	\$29.99	\$29.99	0.000%
19	Toriexon Chairback Buddy Pocket Chart Black - 24 Packs, 20.1" H x 17.2" W Chair Pockets for Classroom, Back of Chair Organizer with Name Slot for Classroom Chair Seat Storage ASIN: B0CMX6R8HT Sold by: SHANGHAI UKETA INDUSTRY CO., LTD Order # 111-5787732-2369824	1	\$76.98	\$76.98	0.000%
20	Shipping & handling			\$56.18	0.000%
21	Promotions & discounts			(\$61.38)	0.000%
				Total before tax	\$909.48
				Tax	\$0.00
				<b>Amount due</b>	<b>\$909.48</b>

All

Education supplies ▶

All Back to School Buy Again Today's Deals Add People

EN


Hello, Judy  
Account for Harding Charte...

Lists  
Try Business Prime

26

## Shopping Cart

Part of your order qualifies for FREE Shipping. Choose this option at checkout. See details



**WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy**

FREE delivery available at checkout  
FREE Returns  
Size: 25\*70  
Color: Black

Price

20% off  
Limited time deal  
**\$13.42**  
Typical price: ~~\$16.77~~

Qty:  [Delete](#) [Save for later](#)

**Subtotal (26 items): \$403.20**

This order contains a gift

[Proceed to checkout](#)




**S&S Worldwide Spectrum 12" High Plastic Cones. Lightweight, Durable HDPE Cones**

In Stock  
Shipped from: S&S Worldwide  
FREE delivery **Aug 22 - 28**

**\$21.99**

Qty:  [Delete](#) [Save for later](#) [Compare with similar items](#)

**Bulk savings to consider**



FLYIO 12-Pack Soft Fleece Balls Large 4+...  
17  
\$29.99  
Only 18 left in stock - ord...  
[Add to cart](#)



GIFTEXPRESS Set of 12 Small American Flags...  
671  
\$29.99  
[Add to cart](#)



**KESPEN Window Privacy Film Frosted Glass Heat Control UV Blocking Privacy Window**

#1 Best Seller in Window Films  
In Stock  
FREE delivery **Wed, Aug 21** available at checkout  
FREE Returns  
Color: Total Frosted  
Size: 35.4 Inch X 8.2 Feet

**\$31.99**

Qty:  [Delete](#) [Save for later](#) [Compare with similar items](#)



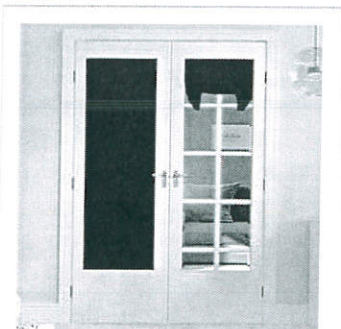
Xcello Sports Soccer Balls with Assorted...  
219  
\$85.45  
[Add to cart](#)

**Subtotal (26 items): \$403.20**

## Your Items

[Saved for later \(4 items\)](#) [Buy it again](#)

[Outdoor curtains \(1\)](#) [Office desk flags \(3\)](#)





Invoice  
Invoice # 1339-YCQQ-3DKW | August 21, 2024

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary** *Payment due by September 20, 2024*

Item subtotal before tax	\$ 43.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<hr/>	
Total before tax	\$ 43.98
Tax	\$ 0.00
<hr/>	
<b>Amount due</b>	<b>\$ 43.98 USD</b>

**Account #** A2VBAYILOQ5T9R

**Payment terms** Net 30

**Purchase date** 16-Aug-2024

**Purchased by** Judy Luster

**Registered business name**

Harding Charter Preparatory High School

**Bill to**

Harding Charter Preparatory High School  
3333 N. Shartel  
Oklahoma City, OK 73112

**Ship to**

Harding Charter Preparatory Elementary School  
12600 N KELLEY AVE  
OKLAHOMA CITY, OK 73131-1869

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410497611338  
**SWIFT code (wire transfer)** WFBUS6S

**Check**

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 S&S Worldwide Spectrum 12" High Plastic Cones. Lightweight, Durable HDPE Cones with 7-3/8" Square Base in 6 Colors. Set of 6. ASIN: B07664RDTZ Sold by: S&S WORLDWIDE INC Order # 113-0553230-8710612	2	\$21.99	\$43.98	0.000%

Total before tax	\$43.98
Tax	\$0.00
<hr/>	
<b>Amount due</b>	<b>\$43.98</b>



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**FAQs**

**How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

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Invoice

Invoice # **1KT6-G9WF-7RND** | August 29, 2024

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary** *Payment due by September 28, 2024*

Item subtotal before tax	\$ 117.66
Shipping & handling	\$ 4.61
Promos & discounts	(\$ 4.61)
<hr/>	
Total before tax	\$ 117.66
Tax	\$ 0.00
<hr/>	
<b>Amount due</b>	<b>\$ 117.66 USD</b>

**Account #** A2VBAYILOQ5T9R

**Payment terms** Net 30

**Purchase date** 16-Aug-2024

**Purchased by** Judy Luster

**Registered business name**

Harding Charter Preparatory High School

**Bill to**

Harding Charter Preparatory High School  
3333 N. Shartel  
Oklahoma City, OK 73112

**Ship to**

Harding Charter Preparatory Elementary School  
12600 N KELLEY AVE  
OKLAHOMA CITY, OK 73131-1869

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410497611338  
**SWIFT code (wire transfer)** WFBUS6S

**Check**

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856	1	\$13.42	\$13.42	0.000%



Invoice

Invoice # 1KT6-G9WF-7RND

Description	Qty	Unit price	Item subtotal before tax	Tax
2 KESPEN Window Privacy Film Frosted Glass Heat Control UV Blocking Privacy Window Film for Glass Windows Static Cling Non-Adhesive Door Coverings Decals for Bathroom Home Office, 35.4 Inch X 8.2 Feet ASIN: B0CQRLYYL7 Sold by: Quyangxian Chengbo shangmao youxiangongsi Order # 113-0133066-0557856	2	\$31.99	\$63.98	0.000%
3 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856	3	\$13.42	\$40.26	0.000%
4 Shipping & handling			\$4.61	0.000%
5 Promotions & discounts			(\$4.61)	0.000%

Total before tax \$117.66  
 Tax \$0.00

**Amount due \$117.66**

**FAQs**

**How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice

Invoice # 1KT6-G9WF-7RND | August 29, 2024

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary** *Payment due by September 28, 2024*

Item subtotal before tax	\$ 117.66
Shipping & handling	\$ 4.61
Promos & discounts	(\$ 4.61)
Total before tax	\$ 117.66
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 117.66 USD</b>

**Account #** A2VBAYILOQ5T9R

**Payment terms** Net 30

**Purchase date** 16-Aug-2024

**Purchased by** Judy Luster

**Registered business name**

Harding Charter Preparatory High School

**Bill to**

Harding Charter Preparatory High School  
3333 N. Shartel  
Oklahoma City, OK 73112

**Ship to**

Harding Charter Preparatory Elementary School  
12600 N KELLEY AVE  
OKLAHOMA CITY, OK 73131-1869

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410497611338

**SWIFT code (wire transfer)** WFBUS6S

**Check**

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel	1	\$13.42	\$13.42	0.000%
ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856				



Invoice

Invoice # 1KT6-G9WF-7RND

Description	Qty	Unit price	Item subtotal before tax	Tax
2 KESPEN Window Privacy Film Frosted Glass Heat Control UV Blocking Privacy Window Film for Glass Windows Static Cling Non-Adhesive Door Coverings Decals for Bathroom Home Office, 35.4 Inch X 8.2 Feet ASIN: B0CQRLLYYL7 Sold by: Quyangxian Chengbo shangmao youxiangongsi Order # 113-0133066-0557856	2	\$31.99	\$63.98 ✓	0.000%
3 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856	3	\$13.42	\$40.26 ✓	0.000%
4 Shipping & handling			\$4.61	0.000%
5 Promotions & discounts			(\$4.61)	0.000%

Total before tax \$117.66  
 Tax \$0.00

**Amount due \$117.66**

**FAQs**

**How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice

Invoice # 1HJD-LJML-13GC | September 03, 2024

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary**

*Payment due by October 03, 2024*

Item subtotal before tax	\$ 214.72
Shipping & handling	\$ 9.58
Promos & discounts	(\$ 9.58)
<b>Total before tax</b>	<b>\$ 214.72</b>
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 214.72 USD</b>

**Account #** A2VBAYILOQ5T9R

**Payment terms** Net 30

**Purchase date** 16-Aug-2024

**Purchased by** Judy Luster

**Registered business name**

Harding Charter Preparatory High School

**Bill to**

Harding Charter Preparatory High School  
3333 N. Shartel  
Oklahoma City, OK 73112

**Ship to**

Harding Charter Preparatory Elementary School  
12600 N KELLEY AVE  
OKLAHOMA CITY, OK 73131-1869

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410497611338  
**SWIFT code (wire transfer)** WFBIUS6S

**Check**

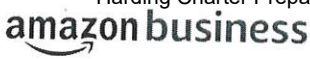
Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856	2	\$13.42	\$26.84	0.000%



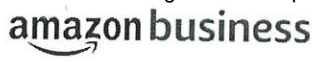
Invoice

Invoice # 1HJD-LJML-13GC

Description	Qty	Unit price	Item subtotal before tax	Tax
2 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856	2	\$13.42	\$26.84	0.000%
3 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856	2	\$13.42	\$26.84	0.000%
4 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856	9	\$13.42	\$120.78	0.000%
5 WdFour Door Curtains for Door Window, French Door Curtains for Privacy, Easy Installed Curtains for Glass Door Window, Sidelight Curtain Tie up Shade, Washable Curtain 25W x 70L Inch Black, 1 Panel ASIN: B0B7K46TMS Sold by: JIA XING SHU YI SHANG MAO YOU XIAN GONG SI Order # 113-0133066-0557856	1	\$13.42	\$13.42	0.000%
6 Shipping & handling			\$9.58	0.000%
7 Promotions & discounts			(\$9.58)	0.000%
			Total before tax	\$214.72
			Tax	\$0.00
			<b>Amount due</b>	<b>\$214.72</b>

FAQs

How is tax calculated?



Invoice

Invoice # 1HJD-LJML-13GC

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Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



95 Percent Group LLC  
 Kindly remit the payment to our new lockbox  
 PO Box 8916  
 Carol Stream IL 60197-8916

**Invoice**  
 #INV151491  
 6/4/2024

**Bill To**

Harding Independence  
 Charter : OK  
 Attn: Accounts Payable  
 1301 NE 101st Street  
 Oklahoma City OK 73131  
 United States

**BALANCE DUE**

**\$120.00**

**Due Date: 6/4/2024**

**Ship To**

Harding Indep Charter Elem  
 Attn: Lana Ingram  
 1301 NE 101st Street  
 Oklahoma City OK 73131  
 United States

Terms	PO #	Shipment Method	Quote #	Account #
Due on receipt	2024-11-154	GD	Q-05646	OK2079-0002
Sales Order #	Customer Vendor #	Contract #	95PG Contract #	
SO150983				

Quantity	Item	Workshop	Rate	Amount
1	<b>WS1000.SRC.2024.06.04</b> SoR + CORE Training Workshop, June 4, 2024; 8:00 AM-3:30 PM CST	SoR + CORE : June 19, 2024 - Day 2	\$120.00	\$120.00
	<b>Customer Info</b> Attendees : Jordan Gupton - jnnicho@okstate.edu			

RECEIVED

**PAST DUE**

<b>Subtotal</b>	\$120.00
<b>Tax Total (%)</b>	\$0.00
<b>Total</b>	\$120.00
<b>Paid Balance</b>	\$0.00

DUNS 941179520	Main Phone: (847) 499-8200	Main Fax: (847) 793-0033	Page 1 of 1
Limited 30 day return/replacement policy. ALL product returns require prior approval. Please contact support@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted.			





# Invoice



**Remit to Address:**

**Frog Street Press, LLC.**  
**423 Bank St, Suite 100**  
**Southlake, TX 76092**  
**(800) 884-3764**

**Invoice Number:** 0261418-IN  
**Invoice Date:** 8/13/2024  
**Order Number:** 0199492  
**Order Date:** 4/24/2024  
**Customer Number:** HAR7313

**Sold To:**  
 HARDING CHARTER PREPARATORY DISTRICT  
 15224 CLAIREMONT BLVD.  
 OKLAHOMA CITY, OK 73131

**Ship To:**  
 HARDING CHARTER PREPARATORY SCHOOL  
 1301 NE 101ST ST  
 ATTN LANA INGRAM +1-918-290-9710  
 lana.ingram@icloud.com  
 OKLAHOMA CITY, OK 73131-2034

**Confirm To:**

Customer P.O.	Ship VIA	Invoice Terms	Invoice Due
TRNG-2024-11-160/QTE 33908		Net 30 Days	9/12/2024

Item Number	Item Description	Unit	Ordered	Shipped	Back Ordered	Retail Price	Your Price	Amount
TRV3	Virtual Training (3 hours)	EACH	1	1	0	1,899.00	1,899.00	1,899.00

[lana.ingram@icloud.com](mailto:lana.ingram@icloud.com)

**Tracking Numbers**

Frog Street Press would like to thank you for your order!

Please Call Customer Service @ 1-800-884-3764 if you have any questions about your Invoice.

All Past Due Invoices will be assessed a 1.5% Finance Charge

For payment by credit card, a 3% service fee will be added to invoices greater than \$50,000. Include this fee in the payment total prior to submitting an authorization to pay.

Merchandise Total:	1,899.00
Shipping & Handling:	0.00
Sales Tax:	0.00
<b>INVOICE TOTAL:</b>	<b>1,899.00</b>



**Invoice # 109283**  
**7/1/2024**

**Bill To**

Harding Independence Charter District  
1301 NE 101st Street  
Oklahoma City OK 73131  
United States

**Amount Due (USD)**

**\$14,435.00**

**Due Date: 7/31/2024**

Please note our updated remittance information on the last page

Partner ID	PO #	Terms	Due Date
21631	S. Stefanick - signed contract	Net 30	7/31/2024

Quantity	Description	Rate	Amount
120	MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$7.00	\$840.00
1	Online MAP Reading Fluency Basics	\$500.00	\$500.00
970	MAP Growth K-12	\$9.50	\$9,215.00
970	MAP Growth Subsidy	\$4.00	\$3,880.00

<b>Subtotal</b>	\$14,435.00
<b>Tax</b>	\$0.00
<b>Total</b>	\$14,435.00
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	\$14,435.00

RECEIVED OK TO PAY: PO # <sup>605</sup> ~~14435~~

11	000	1000	430
Line	Project	Function	Object
Program	Subject	JobClass	School
			Amount

(14,435)

Phone	Email	Federal Tax ID
(503)-624-1951	For purchase orders or other invoice changes or questions: <b>business.operations@hmhco.com</b> For invoices or statements, to update your contact information, to change the date of your invoice, request a refund, or for missing payment confirmation (see details on last page) send an email to <b>accounts.receivable@hmhco.com</b>	#04-1456030



**THE HARTFORD**  
 Billing Company:  
 Hartford Fire Insurance Company

**Insurance Bill**  
 Bill Date: 08/08/24

**Pay The Minimum By The Due Date**

Bill Account Number	17559166
Due Date	09/01/24
Minimum Due	\$23,913.72
Balance	\$95,631.00

**Need Help?**

Visit [business.thehartford.com](https://business.thehartford.com) to pay bills, view policy documents, get certificates, and more.

**Need Help?** Chat online or call us at 1-866-467-8730. We're here Monday - Friday.

**Your Upcoming Bill Installments**

Due Date	Minimum Due*
09/01/24	\$23,913.72
10/01/24	\$8,002.08
11/01/24	\$7,973.40
12/01/24	\$7,973.40
01/01/25	\$7,973.40
02/01/25	\$7,973.40
03/01/25	\$7,973.40
04/01/25	\$7,973.40
05/01/25	\$7,973.40
06/01/25	\$7,973.40

\*Includes a \$8.00 Installment fee. You can avoid installment fees by paying your full balance by the due date.

**Named Insured:** HARDING INDEPENDENCE CHARTER DISTRICT  
**Agent:** NFP PROPERTY & CASUALTY INS SVCS  
**Agent Phone Number:** 1-714-505-5550  
 For policy changes please contact your agent.

**RECEIVED OK TO PAY:**

11	000	2620	523	
Fund	Project	Function	Object	
				035 (95,631)
Program	Subject	JobClass	School	Amount

RECEIVED

**Important Messages:**

- Please make sure to pay the minimum due by the due date on your invoice. Otherwise, you'll be charged a \$35.00 late fee.

Pay your bill online at [business.thehartford.com](https://business.thehartford.com). Make a one-time payment, or sign up for Autopay and never worry about missing a payment.

### Billing Details For Your Policies

Policy Number	Policy Type	Policy Period	Policy Status	Bill Plan	Balance	Minimum Due
72RHUBC5GBM	Umbrella	07/01/24-07/01/25	Down Payment Billing	10 Pay	\$7,338.00	\$1,834.46
72UENBC5D06	Commercial Package	07/01/24-07/01/25	Down Payment Billing	10 Pay	\$2,759.00	\$689.79
72UUNBC5D0C	Business Owners	07/01/24-07/01/25	Down Payment Billing	10 Pay	\$85,526.00	\$21,381.47
	New Fees				\$8.00	\$8.00
<b>TOTALS</b>					<b>\$95,631.00</b>	<b>\$23,913.72</b>

### Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
06/21/24	New Business	72RHUBC5GBM	Umbrella	\$7,338.00	
06/21/24	New Business	72UUNBC5D0C	Business Owners	\$85,526.00	
06/21/24	New Business	72UENBC5D06	Commercial Package	\$2,759.00	
08/08/24	Installment Fee				\$8.00

Payments and Activity amount may include premium and surcharges/fees. Please see the Transaction Detail column for complete breakdown.

### Ways To Pay Your Bill

- **Pay online** at [business.thehartford.com](https://business.thehartford.com). Some policies may not be available in our automated system.
- **Set up AutoPay** to make automatic payments from your bank account. Never worry about missing a payment. Enroll at [business.thehartford.com](https://business.thehartford.com).
- **Pay by phone** with a one-time payment from your bank account. Call our automated system at 1-866-467-8730. Some policies may not be available in our automated system.
- **Pay by mail** with the enclosed envelope. Include only your bill stub and payment. Allow at least 10 days for delivery. If you have other correspondence to send, do not send it with your payment. Mail it separately to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **To mail Overnight/Express** payments, send payments only to: Deluxe - The Hartford Box #916, 3000 Kellway Drive Suite 120, Carrollton, TX 75006.

### Payment Rules And Bill Definitions

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

CSP Budget Revisions.xlsx

# Coversheet

## Federal Programs 2024-2025

**Section:** VII. Informational Items  
**Item:** B. Federal Programs 2024-2025  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** 24-25 Federal Claims.xlsx

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

24-25 Federal Claims.xlsx

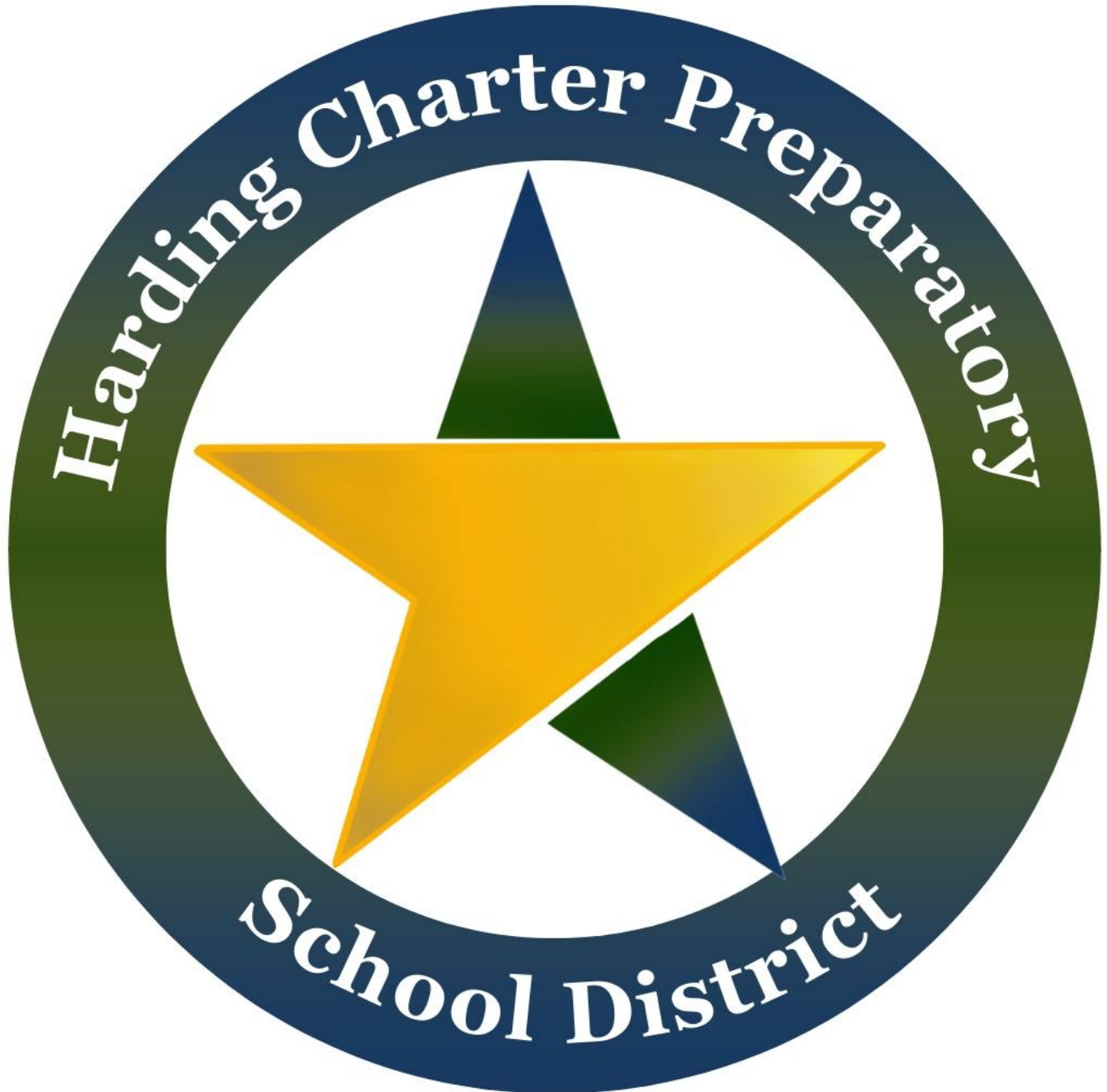


# Coversheet

## HCP Progress Report 2023-2024

<b>Section:</b>	VII. Informational Items
<b>Item:</b>	C. HCP Progress Report 2023-2024
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	Progress Report 2023-2024.pdf

# Education Progress Report



**School Year 2023 – 2024**

## Table of Contents

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SENIORS AT A GLANCE	9
FOUR-YEAR PLAN	9
COURSE OFFERINGS	10
DISTRICT FINANCES	11
COMMUNITY OUTREACH	12

---

## GOVERNANCE BOARD MEMBERS

<b>Michael Pedder</b>	Parent Representative – President
<b>Ryan Coleman</b>	Parent Representative – Vice President
<b>Angela Parker</b>	Parent Representative
<b>Jack Harbin</b>	Parent Representative
<b>Tiffany Ellis</b>	Parent Representative
<b>Suzanne Ritchal</b>	Parent Representative
<b>Lisa Miller</b>	Community Member – Financial Chair
<b>Pat McKinstry</b>	Community Member
<b>Lisa Boevers</b>	Community Member – Secretary
<b>Lou Falsetti</b>	Legal Counsel

---

## ADMINISTRATION

<b>Steven Stefanick</b>	Superintendent (CEO)
<b>Rachel Dowell</b>	Chief Academic Officer (CAO)
<b>Joe Hughes</b>	High School Principal
<b>Jami West</b>	Middle School Principal
<b>Renee Cox</b>	High School Assistant Principal
<b>Keith Campbell</b>	High School Assistant Principal
<b>Tammy McManis</b>	Middle School Assistant Principal

---

## VISION & MISSION STATEMENT

*Harding Charter Preparatory School District: Prepare all graduate for success at any post-secondary educational institution.*

*Harding Charter Preparatory High School: Provide each student with an academically challenging and equitable educational experience through an Advanced Placement curriculum, which will prepare all graduates for success at a four-year university.*

*Independence Charter Middle School: Prepare each student to be successful in a college-preparatory high school.*

---

## EDUCATOR STATISTICS

Number of Staff Members	FY 21-22	FY 22-23	FY 23-24
Administration	5	6	7
Counselors	3	3	3
Teachers	49	58	60
Support	5	6	11
Total	62	73	81

<b>Average Years of Experience</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Administration	14	13.8	18
Counselors/Teachers	10.4	10	10.1

<b>Average Base Salary</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Administration	\$73,000.00	\$74,166.67	\$86,285.71
Counselors/Teachers	\$44,607.25	\$43,411.97	\$52,281.49
Support	\$32,694.00	\$30,781.43	\$35,997.27

<b>Gender</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Percentage Female	69%	66%	68%
Percentage Male	31%	34%	32%

<b>Ethnicity</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Percentage Caucasian	84%	83%	85%
Percentage Hispanic	6%	5%	5%
Percentage African American	10%	12%	10%

<b>Level of Education</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Number of Bachelors	17	29	31
Number of Bachelors + 15	5	2	1
Number of Masters	27	32	30
Number of Masters + 15	2	2	3
Number of Ph. D	3	2	4
Number of National Board Certified	1	1	1

<b>Staff Leave</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Attendance Rate	93.5%	93.2%	93.3%
Number of Sick	3,839 hours	4,304.75 hours	4,858.75 hours
Number of Personal	1,125.75 hours	1,413.50 hours	1,637.75 hours
Number of Emergency	218.5 hours	411.25 hours	158 hours
Number of Bereavement	267.75 hours	258.5 hours	333.5 hours
Number of Maternity/Paternity	333 hours	480 hours	416 hours
FMLA Leave	326.5 hours	480 hours	344 hours
COVID-19 Leave	690.5 hours		
Total Leave	6,803 hours	7,348 hours	7,748 hours

<b>Staff Retention</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Retention Rate	79%	81%	75%

## STUDENT STATISTICS

<b>Ethnicity</b>	<b>Oct. 1, 2021</b>	<b>Oct. 1, 2022</b>	<b>Oct. 1, 2023</b>
Caucasian	27%	29%	25%
Hispanic	27%	21%	31%
African American	34%	39%	31%
Asian	5%	5%	4%
American Indian or Alaskan	3%	4%	2%
Native Hawaiian or Other Islander	1%	1%	1%
Two or More Races	3%	1%	6%

<b>Gender</b>	<b>Oct. 1, 2021</b>	<b>Oct. 1, 2022.</b>	<b>Oct. 1, 2023</b>
Female	54%	53%	50%
Male	46%	47%	50%

<b>English Language Learners</b>	<b>Oct. 1, 2021</b>	<b>Oct. 1, 2022.</b>	<b>Oct. 1, 2023</b>
Bilingual Status	21%	26%	23%
ELL	10%	12%	13%

<b>Special Education</b>	<b>Oct. 1, 2021</b>	<b>Oct. 1, 2022</b>	<b>Oct. 1, 2023</b>
Individual Education Plan	8%	8%	10%
Section 504	4%	5%	5%

<b>Gifted &amp; Talented</b>	<b>Oct. 1, 2021</b>	<b>Oct. 1, 2022</b>	<b>Oct. 1, 2023</b>
Gifted & Talented Total	29%	29%	35%
Top Percentile Identification	9%	7%	8%
Multi-Criteria Identification	20%	22%	27%

<b>Free &amp; Reduce Lunch</b>	<b>Oct. 1, 2021</b>	<b>Oct. 1, 2022</b>	<b>Oct. 1, 2023</b>
Free & Reduce Total	49%	55%	65%

## ENROLLMENT STATISTICS

<b>Grade-Level Enrollment</b>	<b>FY 21-22</b>				<b>FY 22-23</b>				<b>FY 23-24</b>							
	<b>Aug</b>	<b>Oct</b>	<b>Jan</b>	<b>Mar</b>	<b>Aug</b>	<b>Oct</b>	<b>Jan</b>	<b>Mar</b>	<b>Aug</b>	<b>Oct</b>	<b>Jan</b>	<b>Mar</b>				
5 <sup>th</sup> Grade					75	79	74	78					97	100	89	88
6 <sup>th</sup> Grade	96	97	98	90	102	101	98	99	97	100	95	93	97	100	95	93
7 <sup>th</sup> Grade	101	98	95	88	99	102	93	90	93	99	99	97	93	99	99	97
8 <sup>th</sup> Grade	106	106	109	107	103	106	104	103	97	94	97	94	97	94	97	94
9 <sup>th</sup> Grade	153	154	152	146	155	160	159	159	154	153	149	146	154	153	149	146
10 <sup>th</sup> Grade	150	150	148	148	132	145	144	144	141	143	151	151	141	143	151	151
11 <sup>th</sup> Grade	123	122	119	116	140	144	144	139	133	134	133	129	133	134	133	129
12 <sup>th</sup> Grade	102	102	101	100	133	115	115	116	131	130	129	123	131	130	129	123
<b>Total</b>	<b>831</b>	<b>829</b>	<b>822</b>	<b>795</b>	<b>939</b>	<b>952</b>	<b>931</b>	<b>928</b>	<b>943</b>	<b>953</b>	<b>942</b>	<b>921</b>	<b>943</b>	<b>953</b>	<b>942</b>	<b>921</b>

<b>Student Attendance</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
HCPHS Attendance Rate	92.5%	92.8%	93.5%
HCPMS Attendance Rate	90.8%	91.2%	90.9%

<b>Student Discipline</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
HCPHS Long Suspension (11+ Days)	2	9	5
HCPMS Long Suspension (11+ Days)	7	11	16
HCPHS Short Suspension	28	45	56
HCPMS Short Suspension	53	110	124
HCPHS In-School Suspension	22	7	9
HCPMS In-School Suspension	25	63	64

<b>Lottery Applications</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
PK Grade Applications			48
5 <sup>th</sup> Grade Applications	120	146	110
9 <sup>th</sup> Grade Applications	218	241	202

## ACADEMIC ACHIEVEMENT

<b>PSAT</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
11 <sup>th</sup> Grade – Total Score	987		987	986	942
ERW Score	507		512	516	483
Math Score	479		475	470	459
10 <sup>th</sup> Grade – Total Score	954		920	905	897
ERW Score	491		471	460	457
Math Score	463		450	444	440
9 <sup>th</sup> Grade – Total Score	N/A		868	850	832
ERW Score	N/A		444	438	423
Math Score	N/A		424	412	408
8 <sup>th</sup> Grade – Total Score	N/A		745	746	703
ERW Score	N/A		370	375	357
Math Score	N/A		374	371	346

<b>OK State Testing</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
11 <sup>th</sup> Grade – CCRA English	N/A	52%	57%	61%	57%
11 <sup>th</sup> Grade – CCRA Math	N/A	37%	28%	26%	34%
11 <sup>th</sup> Grade – CCRA Science	N/A	56%	53%	42%	47%
8 <sup>th</sup> Grade – OSTP English	N/A	16%	17%	17%	35%
8 <sup>th</sup> Grade – OSTP Math	N/A	3%	4%	3%	19%
8 <sup>th</sup> Grade – OSTP Science	N/A	15%	15%	24%	33%
7 <sup>th</sup> Grade – OSTP English	N/A	6%	7%	14%	29%
7 <sup>th</sup> Grade – OSTP Math	N/A	5%	10%	7%	18%
6 <sup>th</sup> Grade – OSTP English	N/A	11%	15%	20%	29%
6 <sup>th</sup> Grade – OSTP Math	N/A	11%	8%	9%	30%
5 <sup>th</sup> Grade – OSTP English	N/A	N/A	N/A	18%	22%
5 <sup>th</sup> Grade – OSTP Math	N/A	N/A	N/A	12%	11%
5 <sup>th</sup> Grade – OSTP Science	N/A	N/A	N/A	22%	14%

<b>Equity vs. Excellence Score</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
10 <sup>th</sup> Grade	18.3%	8.0%	24.5%	24.5%	22%
11 <sup>th</sup> Grade	29.4%	20.0%	16.9%	23%	28.6%
12 <sup>th</sup> Grade	57.3%	25.8%	49.1%	45.2%	36.2%
Graduating Class	69.7%	41.7%	65.7%	50.4%	45.4%

<b>AP Exam Participation</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
AP Biology	24	10	29	14	13
AP Environmental	8	36	10	29	21
AP United States History	65	53	66	84	61
AP Chemistry	27	10	13	16	16
AP Studio Art	1	1	2	6	2
AP Government	58	58	57	76	65
AP English Literature	51	56	60	79	78
AP Statistics	17	3	4	21	17
AP Physics I	3	10	6	1	43
AP Spanish Language	22	18	15	20	14
AP Spanish Literature	8	6	12	1	5
AP European History	64	54	1	0	0
AP Human Geography	2	0	87	85	56
AP English Language	69	53	64	89	64
AP French	4	12	11	9	17
AP Calculus AB	18	24	30	30	35
AP Calculus BC	5	7	1	4	1
AP Calculus BC – AB Subscore	0	7	1	0	0
AP Computer Science A	0	0	0	0	2
AP Computer Science Principles	0	0	1	2	7
AP Music Theory	1	0	3	8	10
AP Physics C	0	0	0	0	0
AP Psychology	34	22	19	14	27
AP World History	0	12	0	0	0
<b>Total</b>	<b>481</b>	<b>452</b>	<b>492</b>	<b>588</b>	<b>617</b>

<b>AP Exam Pass Rate</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
AP Biology	62.5%	55.5%	31%	36%	23%
AP Environmental	25%	38.2%	40%	10%	29%
AP United States History	40%	24.5%	10.6%	8%	59%
AP Chemistry	14.8%	0%	7.7%	31%	38%
AP Studio Art	100%		100%	100%	100%
AP Government	53.4%	42.1%	50.9%	35.5%	34%
AP English Literature	72.5%	38.2%	80%	49.4%	55%
AP Statistics	35.3%	66.7%	75%	33.3%	41%
AP Physics I	33.3%	30%	33.3%	0%	9%
AP Spanish Language	72.7%	55.5%	60%	80%	86%
AP Spanish Literature	62.5%	50%	58.3%	0%	40%
AP European History	23.4%	18%	0%		
AP Human Geography	100%		41.4%	41.2%	41%
AP English Language	37.7%	40.7%	29.7%	28.1%	41%
AP French	0%	18.2%	0%	0%	6%
AP Calculus AB	11.1%	0%	3.3%	6.7%	6%
AP Calculus BC	0%	33.3%	0%	0%	100%
AP Calculus BC – AB Subscore		33.3%	0%	0%	
AP Computer Science A					0%
AP Computer Science Principals			0%	50%	71%
AP Music Theory	100%		66.7%	50%	10%
AP Physics C					
AP Psychology	76.5%	38.1%	31.6%	42.9%	7%
<b>Total</b>	<b>48.46%</b>	<b>33%</b>	<b>34.3%</b>	<b>32%</b>	<b>36%</b>



## SENIORS AT A GLANCE

<b>Senior Population</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Enrollment	86	105	100	114	121

<b>Seniors Attending Universities</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
University of Oklahoma	17	9	20	21	25
Oklahoma State University	11	10	2	4	10
University of Central Oklahoma	13	7	4	11	19
Oklahoma City University	5	1	2	3	0
Oklahoma City Comm. College	18	17	9	13	12
Oklahoma State University – OKC	6	5	0	1	1
Other Oklahoma	3	16	22	23	19
Out of State University/College	12	19	18	22	15
<b>Total</b>	<b>85</b>	<b>84</b>	<b>77</b>	<b>98</b>	<b>101</b>

<b>Senior Scholarships</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Total Scholarship Amount	\$5,459,000	\$4,538,030	\$3,708,000	\$7,000,000	\$8,800,000

<b>Senior Accolades</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Semi-National Merit Finalist	1	1	0	0	0
National Merit Finalize	1	1	0	0	0
Academic All-State	0	1	1	1	0

<b>Graduation</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Graduation Rate	100%	100%	100%	97%	94%

## FOUR-YEAR PLAN

Graduation Requirements for a Standard Diploma to graduate from Harding Charter Preparatory School District, a student must have earned a total of twenty-eight (28) units. Students must also complete the 4x4 curriculum (English, history, math, and science for all four years).

English	4 units
Science	4 units
Math	4 units
History & Citizenship	4 units
World Languages	2 units (same language)
Health	½ unit
Fine Arts and/or Speech	1 unit
College Readiness	1 unit
Electives	7.5 units

## COURSE OFFERINGS

### Harding Charter Preparatory High School

<i>Subject Area</i>	<i>9<sup>th</sup> Grade</i>	<i>10<sup>th</sup> Grade</i>	<i>11<sup>th</sup> Grade</i>	<i>12<sup>th</sup> Grade</i>
Language Arts	Pre-AP English I	Pre-AP English II	<b>AP English Lang.</b>	<b>AP English Lit.</b>
Language Art Electives	Humanities Creating Writing Writing about Film	Humanities Creating Writing Writing about Film	Humanities Creating Writing Writing about Film	Humanities Creating Writing Writing about Film
History	Honors OK History	<b>AP World History</b>	<b>AP US History</b>	<b>AP Government</b>
History Electives		Economics Bus. Foundations Psychology	Economics Bus. Foundations Psychology <b>AP Psychology</b>	Economics Bus. Foundations Psychology <b>AP Psychology</b>
Science	Pre-AP Biology	Pre-AP Chemistry <b>AP Physics I</b>	<b>AP Biology</b> <b>AP Environmental</b> <b>AP Chemistry</b> <b>AP Physics I</b> <b>AP Physics II</b> <b>AP Physics C</b>	<b>AP Biology</b> <b>AP Environmental</b> <b>AP Chemistry</b> <b>AP Physics I</b> <b>AP Physics II</b> <b>AP Physics C</b>
Science Electives		Botany & Zoology Anatomy & Phys.	Botany & Zoology Anatomy & Phys.	Botany & Zoology Anatomy & Phys.
Math	Pre-AP Algebra I Pre-AP Geometry Pre-AP Algebra II	Pre-AP Geometry Pre-AP Algebra II <b>AP Pre-Calculus</b>	Pre-AP Algebra II <b>AP Pre-Calculus.</b> <b>AP Calculus AB</b> <b>AP Statistics</b>	<b>AP Pre-Calculus.</b> <b>AP Calculus AB</b> <b>AP Statistics</b> <b>AP Calculus BC</b>
Math Electives		PLTW Computer Ess.	PLTW Computer Ess. <b>AP Comp. Science</b>	PLTW Computer Ess. <b>AP Comp. Science</b>
World Languages	Pre-AP Spanish I, II Pre-AP French I, II	Pre-AP Spanish I, II, III Pre-AP French I, II, III	Pre-AP Spanish I, II, III <b>AP Spanish Lang.</b> Pre-AP French I, II, III <b>AP French</b>	Pre-AP Spanish I, II, III <b>AP Spanish Lang.</b> <b>AP Spanish Lit.</b> Pre-AP French I, II, III <b>AP French</b>
Visual Arts	Art I Color & Design	Art I Color & Design Art II	Art I Color & Design Art II Studio Art <b>AP Studio Art</b>	Art I Color & Design Art II Studio Art <b>AP Studio Art</b>
Multimedia/Comm.	Computer App. Journalism & Media	Computer App. Journalism & Media Newspaper Yearbook	Computer App. Journalism & Media Newspaper Yearbook	Computer App. Journalism & Media Newspaper Yearbook
Health / PE	Health Boys Physical Ed. Girls Physical Ed. Str. & Cond. Cardio Conditioning	Health Boys Physical Ed. Girls Physical Ed. Str. & Cond. Cardio Conditioning	Health Boys Physical Ed. Girls Physical Ed. Str. & Cond. Cardio Conditioning	Health Boys Physical Ed. Girls Physical Ed. Str. & Cond. Cardio Conditioning
College Readiness			College Readiness	
Additional	FACS	FACS FACS II Student Council	FACS FACS II Student Council	FACS FACS II Student Council

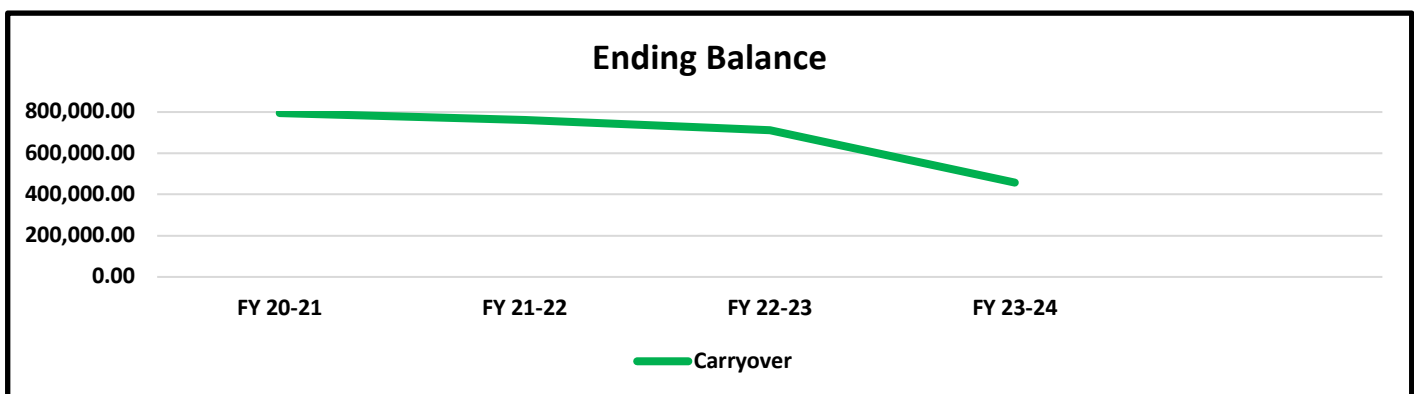
Performing Arts	Beginning Chorus Band Orchestra Drama I Novice Debate Public Speaking Piano I	Beginning Chorus Advanced Chorus Band Orchestra Drama I Advanced Drama Novice Debate Public Speaking Advanced Debate Piano I	Beginning Chorus Advanced Chorus Band Orchestra Drama I Advanced Drama Novice Debate Public Speaking Advanced Debate Piano I <b>AP Music Theory</b>	Beginning Chorus Advanced Chorus Band Orchestra Drama I Advanced Drama Novice Debate Public Speaking Advanced Debate Piano I <b>AP Music Theory</b>
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Harding Charter Preparatory Middle School at Independence

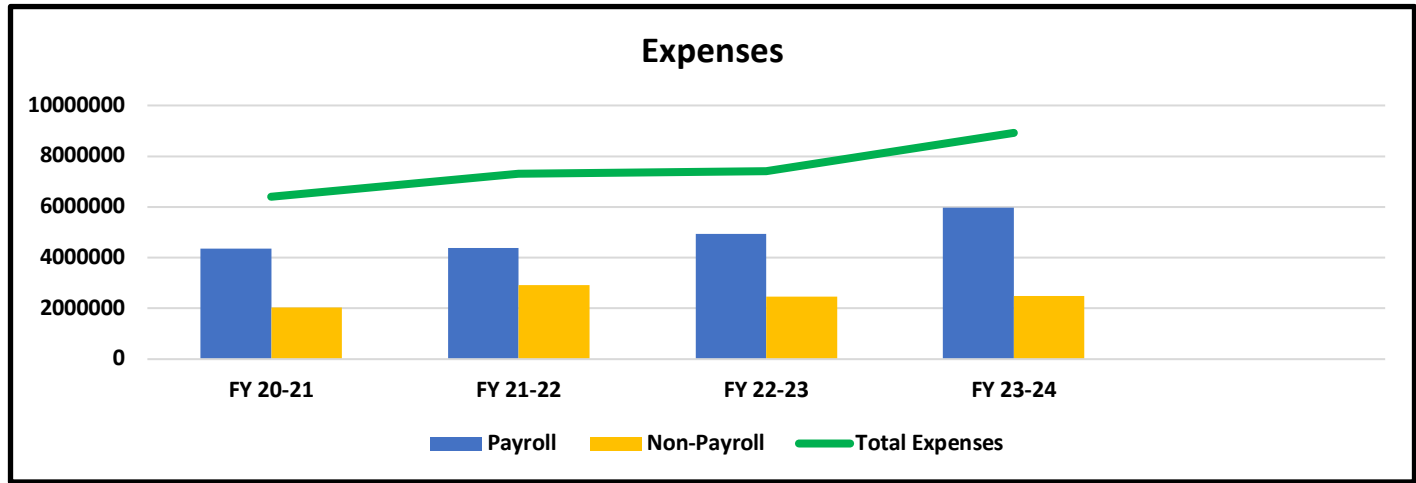
<i>Subject Area</i>	<i>5<sup>th</sup> Grade</i>	<i>6<sup>th</sup> Grade</i>	<i>7<sup>th</sup> Grade</i>	<i>8<sup>th</sup> Grade</i>
Language Arts	Honors English 5	Honors English 6	Honors English 7	Pre-AP English 8
Social Studies	Honors Social Studies 5	Honors Geography	Pre-AP World History & Geography	Honors US History
Science	Honors Science 5	Honors Science 6	Honors Science 7	Honors Science 8
Math	Honors Math 5	Honors Math 6	Honors Math 7 Honors Pre-Algebra	Honors Pre-Algebra Pre-AP Algebra I
Visual Arts	Art 5	Art 6	Art	Art
Performing Arts	Music 5	Music 6 Drama 6 Debate 6	Instrumental Music Vocal Music Drama Debate	Instrumental Music Vocal Music Drama Debate
Health & PE	Health & PE 5	Health & PE 6		
Computer Science			Computer Science	Computer Science
Character Ed.	Character Education	Community Education	Leadership Education	Ethics Education
Additional		Math Intervention Reading Intervention	Student Council Math Intervention Reading Intervention	Student Council Math Intervention Reading Intervention

**DISTRICT FINANCES**

Carryover	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Ending Balance	\$794,871.26	\$761,476.79	\$711,658.51	\$457,675.20



Revenue	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Revenue Collected	\$6,633,541.15	\$8,021,552.36	\$8,030,386.49	\$8,919,122.41
Total Expenses	\$6,401,490.80	\$7,298,980.89	\$7,399,662.07	\$8,461,447.31
Payroll	\$4,355,029.24	\$4,369,753.83	\$4,943,530.70	\$5,974,920.32
Non-Payroll	\$2,046,461.56	\$2,929,227.06	\$2,456,131.37	\$2,486,526.99



## COMMUNITY OUTREACH

### Student Charity Week – Eagle Week

Each year Student Council arranges a charity week for students to raise funds for local charity.

Eagle Week Contributions	Amounts	Student Council Sponsor
Eagle Week 2013 – Heartline	\$10,000	Jason Satwaleker
Eagle Week 2014 – Hearts for Hearing	\$11,000	Justin Hixon
Eagle Week 2015 – Make A Wish	\$17,000	Steven Stefanick
Eagle Week 2016 – Make A Wish	\$21,600	Steven Stefanick
Eagle Week 2017 – Make A Wish	\$25,000	Steven Stefanick
Eagle Week 2018 – Anna’s House	\$21,000	Steven Stefanick
Eagle Week 2019 – Down Syndrome Association	\$15,000	Crystal Walker
Eagle Week 2020 – Oklahoma Lawyers for Children	\$5,000	Crystal Walker
Eagle Week 2021 – Make A Wish	\$2,000	Jillian Thomas
Eagle Week 2022 – YWCA	\$10,000	Jillian Thomas
Eagle Week 2023 – Infant Crisis Services Center	\$11,000	Jillian Thomas
Eagle Week 2024 - Positive Tomorrows	\$6,700	Travis Rhodes

Corporate / Personal Donations	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Total	\$440,439.00	\$206,000.00	\$454,800.00	\$165,500.00	\$815,500.00

- Towne Branch Foundation - \$397,500.00
- Inasmuch Foundation - \$250,000.00
- Gametime Playgrounds - \$45,000.00
- Kirkpatrick Foundation - \$45,000.00
- Charter School Program Grant - \$63,000.00

# Coversheet

## Discussion and action on revisions to the Child Nutrition Charge Policy.

**Section:** VIII. Action Items  
**Item:** A. Discussion and action on revisions to the Child Nutrition Charge Policy.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Child Nutrition Charge Policy.pdf

# Child Nutrition Charges

In compliance with the Healthy, Hunger-Free Kids Act of 2010 and SP 46-2016, the district implements the following lunch charge policy:

## Local Meal Charge Policy Considerations

1. Students who are unable to pay for their meal at the time of the meal service may charge either breakfast or lunch on the student's school lunch account;
2. The limit for student charges is \$100;
3. If a student charges a meal, the student will be allowed to receive a reimbursable meal with no limitations;
4. Families can find assistance by contacting the principal;
5. The school will notify households for negative balances by email, phone, or direct mail.

## Local Meal Charge Policy Communication Requirements

1. Households will be notified of the charge policy at the beginning of each year;
2. Transfer students will be notified of the charge policy during enrollment;
3. Parents will be notified at the time of any changes to the charge policy;
4. Staff will be trained annually on the lunch charge policy.

## Alternate Meal Policy Considerations

1. If a student charges a meal, the student will be allowed to receive a reimbursable meal with no limitations.
2. **If a student reaches the limit of \$100 in charges, then the student will receive an alternate meal from the main office instead of the child nutrition program meal.**

## Delinquent/Bad Debt Practices

1. Households will be notified of delinquent debt monthly;
2. Households who are delinquent and may be approved for free/reduce lunch services will be encouraged to submit an application;
3. Households will be notified by mail of unpaid meal charges, expected payment dates, and collection efforts;
4. The principal will determine whether the achievement of program purposes would be jeopardized by the diversions of staff time and effort to collect payment;
5. Accounts with a negative balance as of May 31 may be referred to the school's legal counsel or designated collection agency for payment;
6. The school may solicit donations or use general fund collections to ensure that funds will be obtained to restore any unallowable bad debt to the School Food Service Account.

# Coversheet

## Discussion and action on revisions to the Student ID Badges Policy.

**Section:** VIII. Action Items  
**Item:** B. Discussion and action on revisions to the Student ID Badges Policy.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Student ID Badge Policy.pdf

## Student ID Badges

In a continuing effort to increase security at all Harding Charter Preparatory Secondary Sites, new Student Identification Badge procedures will be enforced for the 2024-2025 school year. The faculty and administration want to take all measures to ensure the safety of our students, teachers, staff, and patrons.

The student's I.D. badge will be used for access to child nutrition programs, and access to materials in the media center. Students will be issued one free photo ID during schedule pickup or during registration.

If a student is missing an I.D. badge for child nutrition programs or access to materials in the media center, the following steps will be followed:

1<sup>st</sup> Offense – Students will be provided with an additional Student ID Badge to access child nutrition and media center programs.

2<sup>nd</sup> Offense – Students will be provided with an additional Student ID Badge to access child nutrition and media center programs. Guardian(s) of the student will be contacted to inform them of the offense.

3<sup>rd</sup> Offense – Students will be provided with an additional Student ID Badge to access child nutrition and media center programs. Guardian(s) of the student will be contacted to inform that no additional Student ID Badges will be provided and either the guardian(s) of the student must pay \$5.00 for a replacement, or the student will receive alternative meals.

Subsequent Offense – Students will be provided with an alternative meal instead of the normal child nutrition program and will not be able to access materials in the media center until a new ID is purchased for \$5.00.

Each school must maintain a list of children who have reported lost and stolen tickets and the number of occurrences for each child. Prior to denying a replacement, the list must be checked to see if the child has reached the limit on replacements.

This procedure does not apply to primary students (PK – 4) or to students with disabilities that may make them unable to take full responsibility for their Student ID Badges.

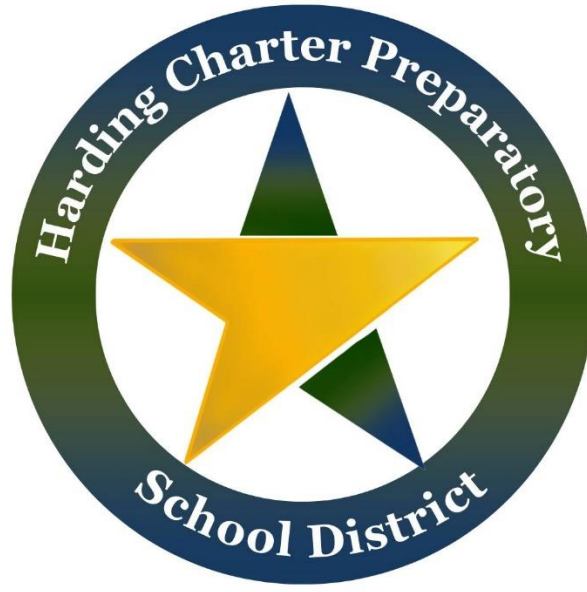
~~Duplicate copies of I.D. badges will not be allowed to provide a higher level of access control and security. Subsequent IDs may be purchased (\$5.00) in the event an ID is lost, but the prior I.D. will be deactivated and unusable. All lost IDs must be immediately reported to the site's main office.~~



## Coversheet

### Discussion and action on selecting Governance Board meeting dates for calendar year 2025.

**Section:** VIII. Action Items  
**Item:** C. Discussion and action on selecting Governance Board meeting dates for calendar year 2025.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Governance Board Meetings 2025.pdf



## Governance Board Meetings 2025

<b>Date</b>	<b>Time</b>	<b>Purpose</b>	<b>Location</b>
Tuesday, January 14 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, February 11 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, February 25 <sup>th</sup>	6:00PM	Work Session	12600 N Kelley Avenue
Tuesday, March 11 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, April 8 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, April 22 <sup>nd</sup>	6:00PM	Work Session	12600 N Kelley Avenue
Tuesday, May 13 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, June 10 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, June 24 <sup>th</sup>	6:00PM	Work Session	12600 N Kelley Avenue
Tuesday, July 8 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, August 12 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, September 9 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, October 14 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, October 28 <sup>th</sup>	6:00PM	Work Session	12600 N Kelley Avenue
Tuesday, November 11 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue
Tuesday, December 9 <sup>th</sup>	6:00PM	Business Meeting	12600 N Kelley Avenue

## Coversheet

### Discussion and action regarding contracting with Chatterbox Communications for speech therapy services.

**Section:** VIII. Action Items  
**Item:** D. Discussion and action regarding contracting with Chatterbox  
Communications for speech therapy services.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Chatterbox Contract.pdf

## **CHATTERBOX COMMUNICATIONS, LLC** **SCHOOL CONTRACT FOR SERVICES**

**PURPOSE OF CONTRACT:** On the date indicated below, Chatterbox Communications, LLC, ("Chatterbox LLC") entered into a contract with Harding Charter Preparatory School District ("School"). Chatterbox LLC agrees to provide a speech language pathologist(s) for the School's students and the School agrees to pay Chatterbox LLC for actual work performed.

**HOURLY RATE:** The School agrees to pay Chatterbox LLC the hourly rate of \$75.00

**DURATION:** The intended duration of this Contract is for the 2024-2025 school year, and every school year thereafter, unless either the school or Chatterbox LLC submits a termination letter, which is to be submitted 30 days prior to the cancellation date.

**CONFIDENTIALITY:** The parties to this Contract specifically understand that its terms and obligations are confidential information and shall not be shared with third parties, except as is necessary to fulfill its obligations. Although not exhaustive, the following types of information are specifically confidential: HOURLY RATE or the total compensation paid to any SLP (whether monthly or annually).

**SCHOOL DUTIES:** The School shall be responsible for: 1) identifying the student(s) for which services are to be provided, 2) providing appropriate facilities and necessities such as access to information/data and platforms in order to render services in the most efficient way, and 3) compensating Chatterbox LLC when an invoice has been timely submitted.

**CHATTERBOX LLC DUTIES:** Chatterbox LLC is responsible for: 1) providing a speech language pathologist(s) ("SLP") that is professionally qualified to render services, and 2) submitting an invoice to the School for the work performed by the SLP(s).

**ETHICS:** By executing this Contract, the School acknowledges that there are national and state regulations governing an SLP and these include but are not limited to the American Speech Language and Hearing Association (ASHA) code of conduct and the Oklahoma State Department of Education (OSDE) regulations. Furthermore, the School acknowledges that these standards are important to and respected by Chatterbox LLC. The School, therefore, agrees to inform Chatterbox LLC, both verbally and in writing, should any SLP perform acts that would be considered illegal or violate these standards.

Upon receipt of such documentation, the therapist in question will be put on administrative leave while the incident is investigated. It is the responsibility of the school to decide if they notify their school board.

If the incident is found by Chatterbox and the school entity to show no misconduct- the employee shall be reinstated with full documentation and results of all findings in their file.

Should there be misconduct found by both Chatterbox and the school, the employee's contract with the school shall be terminated and will be reported to the correct governing entity including law enforcement pursuant to Section 1210.163 of Title 70 of Oklahoma Statutes if required.

EMPLOYMENT: By executing this Contract, Chatterbox LLC acknowledges that the execution of this Contract does not create an employer-employee relationship between the School and Chatterbox LLC. Furthermore, the School acknowledges that the SLP provided by Chatterbox LLC is neither an employee of Chatterbox LLC or the School.

RELEASE OF INFORMATION: By executing this Contract, the School releases any claim against Chatterbox LLC for information released to Chatterbox LLC regarding the work performed by any SLP or the amount of work performed by any SLP. It is specifically understood by the School that Chatterbox LLC may investigate the work being performed by the SLP to: 1) ensure that minimal standards of professionalism are being met, and 2) resolve disputes regarding the SLP as those may arise and that the School is free to discuss these issues with Chatterbox LLC as they may arise.

ALTERNATIVE DISPUTE RESOLUTION & VENUE: The parties to this Contract agree that, prior to initiating this matter in District Court, they shall first submit their dispute to mediation. If mediation is unsuccessful, the parties then agree to submit their dispute to binding arbitration. The parties also agree that the District Court of Oklahoma County, State of Oklahoma, is the proper and only venue for litigation involving this contract.

COVENANT NOT TO COMPETE: By executing this Contract, the School agrees not to directly hire or seek the employment of any current or former SLP who has contracted with Chatterbox LLC for speech language pathology services.

TERMINATION OF CONTRACT: Either party may terminate this contract upon written notice provided at least thirty (30) days in advance. However, the School understands that the ethical standards and obligations governing the SLP are critical to performance under this Contract and that this Contract may be terminated immediately for violations or requests to violate those ethics, State law or Federal law.

SEVERABILITY: Should any provision of this Contract be held void or invalid, the remaining terms of the Contract are still valid and enforceable.

SIGNED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

CHATTERBOX COMMUNICATIONS, LLC

\_\_\_\_\_  
Robin Hibbard M.Ed., CCC-SLP



SCHOOL

\_\_\_\_\_  
Harding Charter Preparatory District

\_\_\_\_\_  
PRINTED NAME