

Harding Charter Preparatory School District

Regular Governance Board Meeting

Published on December 4, 2024 at 3:38 PM CST

Date and Time

Tuesday December 10, 2024 at 6:00 PM CST

Location

12600 N Kelley Avenue
Oklahoma City, OK 73131

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Call the Meeting to Order			
B. Record Attendance			1 m
II. Recognitions			6:01 PM
A. Teacher of the Month - Julianne Varghese, Rachelle Milam, and Crystal Regin	FYI	Steven Stefanick	1 m
III. Public Comments			

	Purpose	Presenter	Time
IV. Committee Reports			6:02 PM
A. Executive Committee	Approve Minutes	Ryan Coleman	3 m
Approve minutes for Governance Board Agenda Prep on December 3, 2024			
B. Finance Committee	FYI	Lisa Miller	3 m
C. Academic Committee	FYI	Michelle Hudson	3 m
D. Communications Committee	FYI	Tiffany Ellis	3 m
E. Superintendent Evaluation	FYI	Michael Pedder	3 m
V. Consent Agenda			6:17 PM
A. Regular Governance Board Minutes 11/12/2024	Approve Minutes	Steven Stefanick	1 m
B. Human Resources Report	Vote	Steven Stefanick	1 m
C. Monthly Financial Report	Vote	Steven Stefanick	1 m
D. General Fund Purchase Orders (no new purchase orders)	Vote	Steven Stefanick	1 m
E. Building Fund Purchase Orders (15)	Vote	Steven Stefanick	1 m
F. Gift Fund Purchase Orders (118)	Vote	Steven Stefanick	1 m
G. Monthly Credit Card Statement	Vote	Steven Stefanick	1 m
H. Purchase Order Changes Report	Vote	Steven Stefanick	1 m
I. HICD 2023 Form 990	Vote	Steven Stefanick	1 m
J. Purchase for classroom furniture at Harding Charter Preparatory Middle School at Independence and Harding Charter Preparatory High School by Worthington Direct.	Vote	Steven Stefanick	1 m

	Purpose	Presenter	Time
K. Purchase for telescopic gymnasium seating at Harding Charter Preparatory Elementary School at Kelley by Performances Services.	Vote	Steven Stefanick	1 m
L. Purchase for cafeteria tables at Harding Charter Preparatory Elementary School by KI Furniture	Vote	Steven Stefanick	1 m
M. Purchase for trashcans at Harding Charter Preparatory Elementary School by Trashcans Unlimited.	Vote	Steven Stefanick	1 m
N. Purchase for classroom novel sets at Harding Charter Preparatory Elementary School by Scholastic.	Vote	Steven Stefanick	1 m
O. Purchase for outdoor basketball and soccer goals at Harding Charter Preparatory Elementary School by Gopher.	Vote	Steven Stefanick	1 m
P. Purchase for physical education supplies at Harding Charter Preparatory Elementary School by Gopher.	Vote	Steven Stefanick	1 m
VI. Superintendent's Report			6:33 PM
A. Superintendent Report	FYI	Steven Stefanick	20 m
VII. Informational Items			6:53 PM
A. Charter School Program Grant Update	FYI	Steven Stefanick	3 m
B. Federal Programs 2024-2025 Update	FYI	Steven Stefanick	3 m
C. SDE Accreditation 2024-2025	FYI	Steven Stefanick	2 m
VIII. Action Items			7:01 PM
A. Discussion and possible action on adding Tyler Stroud as an HCP Community Governance Board Member 2025 - 2027	Vote	Ryan Coleman	5 m
IX. New Business			

	Purpose	Presenter	Time
X. Executive Session			7:06 PM
A. Motion to vote to approve or not approve entering into Executive Session for discussions, if any regarding the evaluation and employment of the Superintendent, pursuant to 25 O.S.§, 307 (B)(1) and 70 O.S.§, 5-118	Discuss	Ryan Coleman	15 m
XI. Action on Executive Session			7:21 PM
A. Discussion and/or action, if any, concerning the evaluation or employment of Superintendent.	Vote	Ryan Coleman	2 m
XII. Closing Items			7:23 PM
A. Adjourn Meeting	Vote		

Coversheet

Teacher of the Month - Julianne Varghese, Rachelle Milam, and Crystal Regin

Section: II. Recognitions
Item: A. Teacher of the Month - Julianne Varghese, Rachelle Milam, and
Crystal Regin
Purpose: FYI
Submitted by:

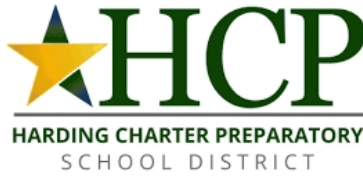
BACKGROUND:

Congratulations to the following individuals that have been selected as their school's November *Teacher Feature* for their excellence focused around "success criteria"!

Coversheet

Executive Committee

Section: IV. Committee Reports
Item: A. Executive Committee
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Governance Board Agenda Prep on December 3, 2024



Harding Charter Preparatory School District

Minutes

Governance Board Agenda Prep

Date and Time

Tuesday December 3, 2024 at 6:00 PM

Location

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: [253 818 234 034](#)

Passcode: [wm2A9xx6](#)

For organizers: [Meeting options](#)

Committee Members Present

Angela Parker, Lisa Miller, Lou Falsetti, Michael Pedder, Ryan Coleman, Steven Stefanick

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Steven Stefanick called a meeting of the Executive Committee Committee of Harding Charter Preparatory School District to order on Tuesday Dec 3, 2024 at 6:09 PM.

II. Executive Committee

A. Review Regular Board Meeting Agenda

- Change wording on J-P from Quote to Purchase under Consent Agenda.

B. Review Board Matrix

1. Create board member survey on BoardOnTrack to identify board member composition. Goal is to make the survey and send out by end of December. Complete by January board meeting. Superintendent Stefanick will make survey and send to Ryan.

C. Review Committee Chairs, Makeup and Goals

1. Ryan reviewed committee chairs and members assigned.
2. Ryan reviewed committee goals assigned.
3. Steven will add superintendent contract and goals to Superintendent Evaluation Committee.
4. Ryan will meet with Rachel Dowell and Michelle Hudson to discuss potential goals for academic committee.
5. Ryan will meet with Tiffany Ellis about goals and timelines.
6. Ryan and Steven will meet with all committee chairs by December 15.
7. Executive Committee will meet each 1st Tuesday at 6:00PM.

D. Potential Board Member Interview Questions

No action. Will address at next meeting.

III. 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 8:37 PM.

Respectfully Submitted,
Ryan Coleman

Coversheet

Regular Governance Board Minutes 11/12/2024

Section: V. Consent Agenda
Item: A. Regular Governance Board Minutes 11/12/2024
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Governance Board Meeting on November 12, 2024

APPROVED



Harding Charter Preparatory School District

Minutes

Regular Governance Board Meeting

Date and Time

Tuesday November 12, 2024 at 6:00 PM

Location

12600 N Kelley Avenue
Oklahoma City, OK 73131

Directors Present

Angela Parker, Lisa Miller, Michael Pedder, Michelle Hudson, Rachel Durham, 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

Rachel Dowell, Steven Stefanick

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 Nov 12, 2024 at 6:04 PM.

B. Record Attendance

II. Committee Reports

A. Executive Committee

Ryan Coleman stated that the executive committee is going to start meeting more often.

B. Finance Committee

Lisa Miller went of the financials with the board members. Lisa Miller pointed out that she looks at the sustainable cash flow. Steven Stefanick also added that our sweep accounts are doing very well.

C. Academic Committee

This committee had nothing to report this month. But should have a report next month.

D. Communications Committee

Tiffany Ellis reported that the committee should have a proposal for teacher recruitment by Friday, November 15th.

E. Superintendent Evaluation

The process has started with the Superintendent evaluation. There has been a survey sent out to governance board members. There seems to be a few glitches with the survey. But should have those fixed very soon.

III. Consent Agenda

A. Regular Governance Board Minutes 10/08/2024

Lisa Miller made a motion to approve the minutes from Regular Governance Board Meeting on 10-08-24.

Tiffany Ellis seconded the motion.

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

B. Work Session Governance Board Minutes 10/22/2024

Lisa Miller made a motion to approve the minutes from Work Session of Governance Board on 10-22-24.

Tiffany Ellis seconded the motion.

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

C. HCP October Financial Report

Lisa Miller made a motion to accept the financial report for October.

Tiffany Ellis seconded the motion.

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

Roll Call

Michelle Hudson Aye

Rachel Durham Aye

Ryan Coleman Aye

Michael Pedder Aye

Lisa Miller Aye

Angela Parker Aye

Tiffany Ellis Aye

D. HCP Monthly Credit Card Statement

Lisa Miller made a motion to accept the monthly credit card statement.

Tiffany Ellis seconded the motion.

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

Roll Call

Lisa Miller Aye

Angela Parker Aye

Michael Pedder Aye

Rachel Durham Aye

Michelle Hudson Aye

Ryan Coleman Aye

Tiffany Ellis Aye

E. General Fund Purchase Orders (135-142)

Lisa Miller made a motion to accept the general fund purchase orders (135-142).

Tiffany Ellis seconded the motion.

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

Roll Call

Lisa Miller Aye

Tiffany Ellis Aye

Rachel Durham Aye

Michelle Hudson Aye

Angela Parker Aye

Michael Pedder Aye

Ryan Coleman Aye

F. Gift Fund Purchase Orders (112-117)

Lisa Miller made a motion to accept the gift fund purchase orders (112-117).

Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

G. Human Resources

Lisa Miller made a motion to accept the HCP Personnel Report for November.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

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

Lisa Miller made a motion to accept the service agreement with Cox Communications.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

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

Lisa Miller made a motion to to approve the payment to Atlas Plumbing & Mechanical.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

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

Lisa Miller made a motion to accept the payment of \$5662.00 to Blue and Gold.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

IV. Superintendent's Report

A. Superintendent Report

Mr. Stefanick went over his Superintendent report and gave some explanations.

V. Informational Items

A. Charter School Program Grant - Latest Claim/Budget

Mr. Stefanick explained where the school is in reimbursements and claims of the Charter School program Grant.

B. Federal Programs 2024-2025

C. HCP Progress Report 2023-2024

Mr. Stefanick went over the HCP Progress Report in detail with the board. Just to keep the board abreast of where all the school standings on academics.

VI. Action Items

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

Tiffany Ellis made a motion to change the Child Nutrition charges policy to \$300.00.

Lisa Miller seconded the motion.

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

Roll Call

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

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

Michael Pedder made a motion to add parents to the offenses.

Angela Parker seconded the motion.

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

Roll Call

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

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

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

Lisa Miller made a motion to approve the request of increase to Chatterbox contract.

Tiffany Ellis seconded the motion.

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

Roll Call

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

VII. New Business

A. No new business.

B. Hiring of an APUSH/AP Govt teacher for the remainder of the 2024-2025 school year.

Angela Parker made a motion to Authorize the Superintendent to locate and hire an individual who had made their willingness to seek the position of APUSH/AP GOVT, which was conveyed to the Superintendent after the agenda had been published.

Michael Pedder seconded the motion.

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

Roll Call

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

C. Lisa Miller made a motion to break before going into executive session at 8:20pm. Michael Pedder seconded the motion, and the motion carried unanimously.

The governance board returned to regular session at 8:36pm

VIII. Executive Session

A. Discussion on superintendent's recommendation to terminate the employment of Devin Veney, HCP Teacher 2023 - 2024.

Lisa Miller made a motion to to move into executive session at 8:36pm.

Michael Pedder seconded the motion.

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

Roll Call

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

IX. Action on Executive Session

A.

Discussion and/or action, if any, concerning the employment of Devin Veney, HCP Teacher 2023 - 2024.

Tiffany Ellis made a motion to to terminate the contact between Harding Charter Prep School District and Devin Veney.

Michael Pedder seconded the motion.

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

Roll Call

Ryan Coleman Aye

Michael Pedder Aye

Rachel Durham Aye

Michelle Hudson Aye

Lisa Miller Aye

Angela Parker Aye

Tiffany Ellis Aye

X. Closing Items

A. Adjourn Meeting

Tiffany Ellis made a motion to to adjourn the meeting.

Angela Parker seconded the motion.

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

Roll Call

Lisa Miller Aye

Michael Pedder Aye

Rachel Durham Aye

Angela Parker Aye

Ryan Coleman Aye

Michelle Hudson Aye

Tiffany Ellis Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:54 PM.

Respectfully Submitted,
Judy Luster

Coversheet

Human Resources Report

Section: V. Consent Agenda
Item: B. Human Resources Report
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: HCP_Personnel_Report - December.xlsx

BACKGROUND:

Summary spreadsheet regarding human resources throughout district.

RECOMMENDATION:

There are no recommendations during the month of December as no long-term positions are open.

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 - December.xlsx

Coversheet

Monthly Financial Report

Section: V. Consent Agenda
Item: C. Monthly Financial Report
Purpose: Vote
Submitted by:
Related Material: Monthly Financial Report.pdf

**HARDING CHARTER PREPARATORY
SCHOOL DISTRICT
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

NOVEMBER 30, 2024

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by Object – General Fund - Cash Basis 4-5

3 Year Comparison – General Fund - Cash Basis 6

Supplemental Reports

Revenue/Expenditure Summary – Building Fund

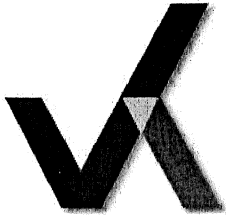
Revenue/Expenditure Summary – Gifts Fund

Revenue/Expenditure Summary – Activity Fund

Purchase Order Registers

Encumbrance Registers

Payment Registers



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

December 2, 2024

Honorable Board of Trustees
Harding Charter Preparatory School District
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Harding Charter Preparatory School District as of November 30, 2024, and the related statements of revenues and expenses – cash basis for the five (5) 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 Charter Preparatory School District.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

**HARDING CHARTER PREPARATORY SCHOOL DISTRICT
NOVEMBER 30, 2024
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**

	General Fund	Building Fund	Grant Fund	Totals
Assets				
Cash	\$ 705,569.89	226,300.14	141,856.96	1,073,726.99
Investments	-	-	17,862.52	17,862.52
Total Assets	<u>705,569.89</u>	<u>226,300.14</u>	<u>159,719.48</u>	<u>1,091,589.51</u>
Liabilities				
Outstanding Warrants	125,395.32	481.00	5,789.75	131,666.07
Reserves	77.73	-	-	77.73
Total Liabilities	<u>125,473.05</u>	<u>481.00</u>	<u>5,789.75</u>	<u>131,743.80</u>
Cash Fund Balance	<u>\$ 580,096.84</u>	<u>225,819.14</u>	<u>153,929.73</u>	<u>959,845.71</u>

SEE ACCOUNTANT'S COMPILATION REPORT

-1-

**HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

	Source Codes	2023-24 Actual	2023-24 11/30/2023	% of YTD to Actual	2024-25 Budgeted	2024-25 As of 11/30/2024	% of YTD to Budj.
Revenue							
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	13,753.28	27.5%
Lost Textbooks	1540	645.00	400.00	62.0%			
Miscellaneous Reimb.	1590	11,796.22	10,003.90	84.8%	10,000.00	5,139.81	51.4%
Student Lunches	1710	97,521.04	42,592.93	43.7%	100,000.00	27,040.56	27.0%
Foundation & Incentive Aid	3210	6,293,854.63	2,122,856.76	33.7%	6,800,000.00	2,221,556.18	32.7%
Flexible Benefit	3250	523,689.88	176,158.89	33.6%	590,000.00	189,832.94	32.2%
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	34,125.32	17.2%	177,193.38	51,479.77	29.1%
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%
LETRS (726)	4689				1,292.00	1,292.00	100.0%
CSP Grant (771)	4689	63,000.00		0.0%	550,000.00	489,357.80	89.0%
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	81,187.90	30.1%	300,000.00	50,548.21	16.8%
Federal Breakfasts	4720	51,293.86	14,815.93	28.9%	65,000.00	6,606.92	10.2%
Prior Year Federal Revenue	799	320,250.65	320,250.65	100.0%			
Correcting Entry	5600	(4,131.44)	(5,647.93)	136.7%	(1,537.81)	(1,537.81)	100.0%
Total revenue		8,452,148.07	3,048,011.43	36.1%	9,446,836.67	3,583,783.02	37.9%
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	3,478,615.85		9,904,511.87	4,041,458.22	
Expenditures							
Payroll	100-200	5,974,920.32	2,106,369.79	35.3%	6,450,000.00	2,326,454.56	36.1%
Non-payroll	300-900	2,486,526.99	1,086,379.52	43.7%	2,815,000.00	1,134,906.82	40.3%
Total expenditures		8,461,447.31	3,192,749.31	37.7%	9,265,000.00	3,461,361.38	37.4%
Ending Balance		\$ 457,675.20	285,866.54		639,511.87	580,096.84	

SUPPLEMENTAL INFORMATION

**HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2024-2025 FISCAL YEAR
 DETAILED REVENUE SUMMARY - GENERAL FUND - CASH BASIS**

General Fund	<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		20,390.79	318,797.23	955,157.29
November	2,816.83	(1,659.81)		3,865.25	555,389.04	47,458.24		36,764.34	122,938.26	767,572.15
December										-
January										-
February										-
March										-
April										-
May										-
June										-
Totals	\$ 13,753.28	5,325.40	-	27,040.56	2,221,556.18	432,780.11	-	57,155.13	826,172.36	3,583,783.02

**HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 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>11/30/2024</u>	<u>% of YTD to Budg.</u>
000 General Fund					
Salaries	100	\$ 4,012,476.83	4,490,000.00	1,640,365.84	36.53%
Employee Benefits	200	1,025,148.76	1,200,000.00	413,315.19	34.44%
Worker's Compensation	290	27,380.01	35,000.00	22,847.40	65.28%
Professional Services	300	282,902.90	330,000.00	112,740.40	34.16%
Water Utilities	410	36,164.27	35,000.00	22,967.68	65.62%
Cleaning Services	420	221,394.24	25,000.00	11,619.66	46.48%
Repairs and Maint. Services	430	250,630.69	75,000.00	69,145.86	92.19%
Rental Services	440	289,734.58	275,000.00	72,270.51	26.28%
Insurance	520	55,402.50	25,000.00	1,145.50	4.58%
Communications Services	530	35,165.33	37,000.00	4,049.70	10.95%
Advertising	540	2,894.84	1,000.00	994.38	99.44%
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	27,590.71	21.06%
Energy	620	253,667.69	275,000.00	83,562.37	30.39%
Books and Periodicals	640	2,544.00	33,000.00		0.00%
Equipment and Furniture	650	66,046.93	108,000.00	107,307.79	99.36%
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	22,215.56	35.26%
Dues and Fees	810	15,564.70	32,000.00	9,404.97	29.39%
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>2,637,948.45</u>	<u>35.77%</u>
Elementary Expansion					
Repairs & Maintenance Services	430		25,000.00		0.00%
Subtotal		<u>-</u>	<u>25,000.00</u>	<u>-</u>	<u>0.00%</u>
Child Nutrition (Proj. 285,763,764)					
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>
Textbooks (Proj. 333)					
Services/Materials	300-860	50,400.33			
		<u>50,400.33</u>	<u>-</u>	<u>-</u>	
Flexible Benefit Allowance (Proj. 331-335)					
Salaries/Employee Benefits	100-299	513,787.30	400,000.00	194,334.83	48.58%
State Arts Council Grant (Proj. 337)					
Supplies & Materials	600	495.00			
Ace Technology (Proj. 361)					
Supplies & Materials	600	9,507.38			
School Resource Officer (proj. 376)					
Supplies & Materials	650	92,000.00	91,829.62		0.00%
Basic Prog, CY (Proj. 511)					
Salaries/Employee Benefits	100-299	177,162.54	200,000.00	32,958.93	16.48%
Services/Materials	300-860	120,943.81	65,000.00		0.00%
Subtotal		<u>298,106.35</u>	<u>265,000.00</u>	<u>32,958.93</u>	<u>12.44%</u>
Special Education (Proj. 621)					
Salaries/Employee Benefits	100-299	169,328.64	160,000.00	45,479.77	28.42%
Services/Materials	300-860	23,489.04	20,000.00	6,000.00	30.00%
Subtotal		<u>192,817.68</u>	<u>180,000.00</u>	<u>51,479.77</u>	<u>28.60%</u>
ARP-IDEA (Proj. 628)					
Services/Materials	300-860	3,353.77			
Commodity Credit Corp (CCC) (Proj. 759)					
Services/Materials	300-860	27,066.72			
CSP (Project 771-772)					
Services/Materials	300-860	66,100.68	465,000.00	463,669.93	99.71%
ESSER III (Proj. 795)					
Salaries/Employee Benefits	100-299	10,915.57			
Services/Materials	300-860				
		<u>10,915.57</u>	<u>-</u>	<u>-</u>	

FOR INTERNAL USE ONLY

**HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 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>11/30/2024</u>	% of YTD <u>to Budg.</u>
Grand Total		<u>8,461,447.31</u>	<u>9,265,000.00</u>	<u>3,461,361.38</u>	<u>37.36%</u>
Payroll Expenses	100-200	5,908,819.64	6,450,000.00	2,326,454.56	36.07%
Non-Payroll Expenses	300-900	<u>2,552,627.67</u>	<u>2,815,000.00</u>	<u>1,134,906.82</u>	<u>40.32%</u>
Totals		<u>\$ 8,461,447.31</u>	<u>9,265,000.00</u>	<u>3,461,361.38</u>	<u>37.36%</u>

**HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 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	568,281.21	71,650.65
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>2,326,454.56</u>	<u>1,134,906.82</u>
		<u>7,399,662.07</u>		<u>8,461,447.31</u>		<u>3,461,361.38</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	421,718.69	152,741.43	494,052.24	329,566.71	568,281.21	71,650.65
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 1,717,147.31</u>	<u>838,993.84</u>	<u>2,106,369.79</u>	<u>1,086,379.52</u>	<u>2,326,454.56</u>	<u>1,134,906.82</u>
		<u>2,556,141.15</u>		<u>3,192,749.31</u>		<u>3,461,361.38</u>

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 7/1/2024 - 11/30/2024

	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	\$218,993.47	(\$218,993.47)	\$267,536.13	(\$486,529.60)
Total	\$0.00	\$449,603.61	\$0.00	\$223,784.47	\$225,819.14	\$272,745.13	(\$46,925.99)

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash/End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	(\$269,167.64)	\$387,691.81	\$116,815.87	\$1,708.30	\$434.99	\$1,273.31
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	\$14,115.11	\$16,417.77	\$0.00	\$16,417.77
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	\$523.82	\$13,214.74	\$0.00	\$13,214.74
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	\$2,007.89	\$9,685.64	\$9,685.64	\$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
Total	\$0.00	\$328,170.36	\$0.00	\$174,240.63	\$153,929.73	\$71,461.65	\$82,468.08

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 UNKNOWN ITEMS NEED INFO	\$0.00	\$495.96	\$0.00	\$0.00	\$495.96	\$0.00	\$495.96
801 LIFE SKILL PROGRAMS	\$0.00	\$0.00	\$23,237.19	\$7,880.23	\$15,356.96	\$0.00	\$15,356.96
802 DICTIONARIES	\$0.00	\$0.00	\$36.82	\$0.00	\$36.82	\$0.00	\$36.82
803 CHESS CLUB	\$0.00	\$196.00	\$365.98	\$138.60	\$423.38	\$0.00	\$423.38
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	\$4,919.26	\$5,403.89	\$5,353.34	\$4,969.81	\$0.00	\$4,969.81
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	\$3,713.06	\$12,394.38	\$0.00	\$12,394.38
811 NEWSPAPER	\$0.00	\$566.50	\$321.95	\$374.49	\$513.96	\$0.00	\$513.96
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	\$1,720.00	\$2,365.71	\$1,744.94	\$2,340.77	\$0.00	\$2,340.77
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	\$20,612.00	\$43,905.35	\$26,928.73	\$37,588.62	\$225.27	\$37,363.35
820 STUDENT COUNCIL	\$0.00	\$5,787.27	\$1,603.33	\$2,683.08	\$4,707.52	\$0.00	\$4,707.52
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	\$121.00	\$1,851.58	\$820.27	\$1,152.31	\$0.00	\$1,152.31
832 VOCAL MUSIC	\$0.00	\$4,364.95	\$1,387.44	\$1,043.60	\$4,708.79	\$0.00	\$4,708.79
833 YEARBOOK	\$0.00	\$3,046.00	\$2,044.72	\$286.50	\$4,804.22	\$0.00	\$4,804.22
834 BAND	\$0.00	\$11,020.19	\$5,474.73	\$3,405.09	\$13,089.83	\$0.00	\$13,089.83
835 SENIOR CAPSTONE	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53	\$0.00	\$12.53
836 ORCHESTRA	\$0.00	\$763.99	\$189.09	\$488.99	\$464.09	\$0.00	\$464.09
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	\$13.00	\$157.78	\$0.00	\$157.78
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	\$25.00	\$3,136.36	\$95.00	\$3,066.36	\$0.00	\$3,066.36
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	\$5,225.50	\$2,875.16	\$2,977.16	\$5,123.50	\$0.00	\$5,123.50
855 CHILD NUTRITION CLEARING ACCOUNT	\$0.00	\$10,375.95	\$0.00	\$69.60	\$10,306.35	\$0.00	\$10,306.35
857 PARENT FUNDRAISERS	\$0.00	\$12,582.36	\$8,749.70	\$6,517.25	\$14,814.81	\$0.00	\$14,814.81
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	\$1,260.25	\$1,566.99	\$0.00	\$1,566.99
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	\$681.51	\$2,212.68	\$0.00	\$2,212.68
864 SPORTS - GIRLS BASKETBALL	\$0.00	\$0.00	\$1,783.82	\$1,388.64	\$395.18	\$0.00	\$395.18
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	\$126.00	\$10,299.02	\$3,181.76	\$7,243.26	\$0.00	\$7,243.26
872 SPORTS - SWIMMING	\$0.00	\$800.00	\$459.41	\$510.00	\$749.41	\$0.00	\$749.41
873 BLACK STUDENT UNION	\$0.00	\$206.00	\$2,030.51	\$0.00	\$2,236.51	\$0.00	\$2,236.51
874 NAVIGATORS	\$0.00	\$150.00	\$928.00	\$0.00	\$1,078.00	\$0.00	\$1,078.00
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	\$261.00	\$828.06	\$0.00	\$1,089.06	\$0.00	\$1,089.06
901 ICMS GENERAL ACTIVITY	\$0.00	\$15,640.89	\$50,161.30	\$25,066.23	\$40,735.96	\$225.28	\$40,510.68

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
935 ELEMENTARY	\$0.00	\$3,996.51	\$0.00	\$184.28	\$3,812.23	\$0.00	\$3,812.23
943 ICMS ALL SPORTS ACCOUNT	\$0.00	\$9,907.53	\$10,351.49	\$2,194.16	\$18,064.86	\$0.00	\$18,064.86
Total	\$0.00	\$124,748.37	\$237,063.62	\$109,201.08	\$252,610.91	\$703.05	\$251,907.86

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GEN FUND-FOR OP, Date Range: 11/1/2024 - 11/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:					\$0.00
Payroll Total:					\$914.95
Report Total:					

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND, Date Range: 11/1/2024 - 11/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
15	11/13/2024	8771	ATLAS PLUMBING AND MECHANICAL INC.	ELEMENTARY SCHOOL PLUMBING REPAIR	5,669.00
Non-Payroll Total:					\$5,669.00
Payroll Total:					\$0.00
Report Total:					\$5,669.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GIFTS FUND, Date Range: 11/1/2024 - 11/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
118	11/13/2024	8635	ABSOLUTE RESAURANT SERVICE	TECHNICIAN	1,758.98
Non-Payroll Total:					\$1,758.98
Payroll Total:					\$0.00
Report Total:					\$1,758.98

Encumbrance Register

Options: Year: 2024-2025, Date Range: 11/1/2024 - 11/30/2024, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	5	07/01/2024	701	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLY	0.00
11	11	07/01/2024	38	CAROLINA BIOLOGICAL	INSTRUCTIONAL SUPPLY - SCIENCE	1,186.06
11	17	07/01/2024	717	CRAIG PC'S SALES AND SERV INC. LLC	HS WIRELESS ACCESS POINTS/MS BATTERY BACKUP	0.00
11	78	07/01/2024	1395	POWERSCHOOL GROUP, LLC	STUDENT INFORMATION SYSTEM SOFTWARE	2,478.80
11	84	07/01/2024	24	QUO VADIMUS SYS SERVICES	COMPUTER TECH REPAIR/SUPPLIES	0.00
11	95	07/01/2024	8610	SUMMIT FIRE AND SECURITY LLC	SECURITY MONITORING	173.00
11	112	07/11/2024	41	UNITED MECHANICAL	HVAC MAINT/REPAIR	211.00
11	120	07/12/2024	1169	GUITAR CENTER	CLASSROOM MANIPULATIVES	0.00
11	124	08/15/2024	8673	95% GROUP PHONICS CORE PROGRAM	PROFESSIONAL DEVELOPMENT	240.00
11	129	09/19/2024	8743	ANGLIN PR	PUBLIC RELATIONS	0.00
11	134	07/01/2024	8690	GATEHOUSE MEDIA OK HOLDINGS, INC	PUBLISHING SERVICES	234.33

Non-Payroll Total:	\$4,523.19
Payroll Total:	\$11,768.72
Balance Forward:	\$9,363,410.13
Report Total:	\$9,379,702.04

Encumbrance Register

Options: Year: 2024-2025, Date Range: 11/1/2024 - 11/30/2024, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	5	07/01/2024	8702	MEDINA HANDYMAN SERVICES LLC	JANITORIAL SERVICES	0.00
21	15	11/13/2024	8771	ATLAS PLUMBING AND MECHANICAL INC.	ELEMENTARY SCHOOL PLUMBING REPAIR	5,669.00
Non-Payroll Total:						\$5,669.00
Payroll Total:						\$0.00
Balance Forward:						\$490,860.60
Report Total:						\$496,529.60

Encumbrance Register

Options: Year: 2024-2025, Date Range: 11/1/2024 - 11/30/2024, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	98	07/25/2024	2034	DARL WOLF	RE-ANCHOR SPEED BUMP FOR ES	330.00
81	103	08/15/2024	701	AMAZON CAPITAL SERVICES	STEAMER/CLOTHING RACK	46.98
81	118	11/13/2024	8635	ABSOLUTE RESAURANT SERVICE	TECHNICIAN	1,758.98
Non-Payroll Total:						\$2,135.96
Payroll Total:						\$0.00
Balance Forward:						\$243,566.32
Report Total:						\$245,702.28

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Encumbrance Register**Options: Year: 2024-2025, Date Range: 11/1/2024 - 11/30/2024, Fund(s): SCHOOL ACTIVITY FNDS**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	7	07/11/2024	39	ROCKET COLOR DOCUMENT CENTER	8TH GRADE PROMOTION	0.00
60	9	07/11/2024	39	ROCKET COLOR DOCUMENT CENTER	ENVELOPES	-295.00
60	104	07/01/2024	90000	BANCFIRST	BANK FEES	500.00
60	174	10/31/2024	8767	HERITAGE HALL XC	CROSS COUNTRY MEET	0.00
60	176	10/31/2024	701	AMAZON CAPITAL SERVICES	BADGE PRINTING SUPPLIES	0.00
60	177	10/31/2024	701	AMAZON CAPITAL SERVICES	RECEIPT BOOKS/SHIPPING	0.00
60	185	11/01/2024	56	SAM'S CLUB	ITEMS FOR BIRTHDAY CELEBRATION/PATRIOT GRILL	45.94
60	186	11/01/2024	56	SAM'S CLUB	CONCESSION STANDS	146.22
60	187	11/01/2024	56	SAM'S CLUB	STUDENT COUNCIL	221.32
60	188	11/01/2024	56	SAM'S CLUB	FLOUR TORTILLAS	13.92
60	189	11/01/2024	56	SAM'S CLUB	BREAKFAST FOOD	51.14
60	190	11/07/2024	701	AMAZON CAPITAL SERVICES	COSTUME ITEMS AND PROPS	268.42
60	191	11/07/2024	80475	LAEKYNN N PARISH	FIRST AID, HEALTH AND SAFETY COURSE	40.00
60	192	11/07/2024	701	AMAZON CAPITAL SERVICES	COMPUTER MOUSE/PENCILSHARPENER	41.32
60	193	11/07/2024	815	EDMOND NORTH HIGH SCHOOL	ENTRY FEES FOR SPEECH AND DEBATE TOURNAMENT	4.00
60	194	11/07/2024	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	OKCDA PRACTICE/ACCOMPANIMENT ALL STATE TRACKS	45.00
60	195	11/07/2024	8769	OKIE PRINT	TEAM TSHIRTS	251.79
60	196	11/07/2024	80507	ALEXANDRIA C VELDERS	FIRST AID, HEALTH AND SAFETY COURSE	40.00
60	197	11/07/2024	8770	JOSE DIAZ	LUNCH REIMBURSEMENT	19.60
60	198	11/07/2024	1353	EDMOND/GILLIAM/LARSEN MUSIC	BASS CLARINET REEDS	50.00
60	199	11/07/2024	1349	OKMEA & OKCDA	STUDENT REGISTRATION FEE	175.00
60	200	11/13/2024	80358	AMY GRESHAM	POPCORN FHARMACY	41.85
60	201	11/13/2024	8769	OKIE PRINT	STAFF	55.16
60	202	11/13/2024	80404	SIERRA J PAUL	TUPPERWARE/ZIPLOC BAGS	24.88
60	203	11/13/2024	8729	JAMES MEIERDIERKS	BASKETBALL OFFICIAL	80.00
60	204	11/13/2024	2088	QING HE	BASKETBALL OFFICIAL	80.00
60	205	11/13/2024	1801	ALL AMERICAN PIZZA	PIZZA FOR PATRIOT GRILL	55.93
60	206	11/13/2024	701	AMAZON CAPITAL SERVICES	ITMES FOR PO SPONSORED SINGO NIGHT	86.57
60	207	11/13/2024	701	AMAZON CAPITAL SERVICES	PADLOCKS/SHIPPING	33.98
60	208	11/13/2024	701	AMAZON CAPITAL SERVICES	UNDER ARMOUR TEAM LONG SLEEVE ZIP	48.00
60	209	11/13/2024	701	AMAZON CAPITAL SERVICES	PROJECTOR	189.98
60	210	11/13/2024	701	AMAZON CAPITAL SERVICES	SUPPLIES FOR JUNIOR CLASS FUNDRAISER	121.76
60	211	11/13/2024	8622	SOUTHERN NAZARENE UNIVERSITY	TOURNAMENT ENTRY FEE FOR SNU TOURNAMENT	9.00
60	212	11/20/2024	8772	JOHNNY VICK	ATHLETE SUPER SCRIMMAGE	125.00

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Encumbrance Register

Options: Year: 2024-2025, Date Range: 11/1/2024 - 11/30/2024, Fund(s): SCHOOL ACTIVITY FNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	213	11/20/2024	8773	LISA GRECHO	BALLOONS FOR SINGO NIGHT FROM PARTY CITY	84.72
60	214	11/20/2024	8773	LISA GRECHO	SINGO GAME SYSTEM	55.00
60	216	11/20/2024	8774	VICTORIA MURIOKI	REIMBURSEMENT FOR AP TEST	40.00
60	217	11/20/2024	8775	ROSA HERNANDEZ	REIMBURSEMENT FOR AP TEST	40.00
60	218	11/20/2024	80134	JOE HUGHES	LIGHTBULBS FOR OUTDOORS	111.36
60	219	11/20/2024	80404	SIERRA J PAUL	SHEIN PURCHASE	287.33
60	220	11/20/2024	8557	CROOKED OAK ATHLETICS	TOURNAMENT FEE	300.00
60	221	11/20/2024	1921	CARL ALBERT HIGH SCHOOL ATHLETICS	CAHS SWIM MEET	35.00
60	222	11/20/2024	1706	FAST STITCH	EMBROIDERY	442.00
60	223	11/20/2024	222	BLUE AND GOLD SAUSAGE	BLUE AND GOLD	5,662.00
60	224	11/20/2024	1236	HUDL	HUDLSILVER	1,550.00
60	225	11/20/2024	1601	DOWNTOWN YMCA	OCTOBER SWIM LANES	108.00
Non-Payroll Total:						\$11,286.19
Payroll Total:						\$0.00
Balance Forward:						\$98,617.94
Report Total:						\$109,904.13

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Payment Register

Options: Year: 2024-2025, Fund Account: SCHOOL ACTIVITY FNDS, Date Range: 11/1/2024 - 11/30/2024, Print Payroll
Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
197	11/01/2024	56	SAM'S CLUB				\$45.94
198	11/01/2024	56	SAM'S CLUB				\$146.22
199	11/01/2024	56	SAM'S CLUB				\$221.32
200	11/01/2024	56	SAM'S CLUB				\$13.92
201	11/01/2024	56	SAM'S CLUB				\$51.14
202	11/01/2024	90000	BANCFIRST				\$47.17
203	11/07/2024	701	AMAZON CAPITAL SERVICES				\$268.42
204	11/07/2024	80475	LAEKYNN N PARISH				\$40.00
205	11/07/2024	701	AMAZON CAPITAL SERVICES				\$41.32
206	11/07/2024	815	EDMOND NORTH HIGH SCHOOL				\$4.00
207	11/07/2024	94	OKLAHOMA CHORAL DIRECTORS				\$45.00
208	11/07/2024	8769	OKIE PRINT				\$251.79
209	11/07/2024	80507	ALEXANDRIA C VELDERS				\$40.00
210	11/07/2024	8770	JOSE DIAZ				\$19.60
211	11/07/2024	1353	EDMOND/GILLIAM/LARSEN MUS				\$50.00
212	11/07/2024	1349	OKMEA & OKCDA				\$175.00
213	11/13/2024	80358	AMY GRESHAM				\$41.85
214	11/13/2024	8769	OKIE PRINT				\$55.16
215	11/13/2024	80404	SIERRA J PAUL				\$24.88
216	11/13/2024	8729	JAMES MEIERDIERKS				\$80.00
217	11/13/2024	2088	QING HE				\$80.00
218	11/13/2024	1801	ALL AMERICAN PIZZA				\$55.93
219	11/13/2024	701	AMAZON CAPITAL SERVICES				\$86.57
220	11/13/2024	701	AMAZON CAPITAL SERVICES				\$33.98
221	11/13/2024	701	AMAZON CAPITAL SERVICES				\$48.00
222	11/13/2024	701	AMAZON CAPITAL SERVICES				\$189.98
223	11/13/2024	701	AMAZON CAPITAL SERVICES				\$121.76
224	11/13/2024	8622	SOUTHERN NAZARENE UNIVERSI				\$9.00
225	11/12/2024	90000	BANCFIRST				\$266.90
226	11/20/2024	1236	HUDL				\$1,550.00
227	11/20/2024	222	BLUE AND GOLD SAUSAGE				\$5,662.00
228	11/20/2024	1921	CARL ALBERT HIGH SCHOOL ATH				\$35.00
229	11/20/2024	8557	CROOKED OAK ATHLETICS				\$300.00
230	11/20/2024	1601	DOWNTOWN YMCA				\$108.00
231	11/20/2024	1706	FAST STITCH				\$442.00
232	11/20/2024	80134	JOE HUGHES				\$111.36
233	11/20/2024	8772	JOHNNY VICK				\$125.00
234	11/20/2024	8773	LISA GRECHO				\$139.72
235	11/20/2024	80404	SIERRA J PAUL				\$287.33
236	11/20/2024	8775	ROSA HERNANDEZ				\$40.00
237	11/20/2024	8774	VICTORIA MURIOKI				\$40.00
Non-Payroll Total:							\$11,395.26
Payroll Total:							\$0.00
Balance Forward:							\$97,805.82
Total:							\$109,201.08

Harding Charter Preparatory School District - Regular Governance Board Meeting - Agenda - Tuesday December 10, 2024 at 6:00 PM

Item #	Vendor Name	PO No	PO Date	PO Type	Description	Requested Date	Requested By	Approval Date	Encumbered	Certified	Paid	Unpaid	To Other
11 1987	ABSOLUTE DATA SHREDDING	17/1/2024	7/1/2024	A	PAPER SHREDDING	7/1/2024		7/1/2024	\$600.00	\$175.00	\$425.00	\$600.00	\$0.00
11 1269	ACE MEDIA SUPPLY	2/1/2024	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	3/1/2024	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	4/1/2024	7/1/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
11 701	AMAZON CAPITAL SERVICES	5/1/2024	7/1/2024	A	INSTRUCTIONAL SUPPLY	7/1/2024		7/1/2024	\$3,500.00	\$310.69	\$3,189.31	\$3,500.00	\$0.00
11 151	AMERICAN FIRE AND SAFETY	6/1/2024	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	8/1/2024	7/1/2024	A	PSYCH EVAL SERVICES/THERAPY	7/1/2024		7/1/2024	\$32,000.00	\$10,568.00	\$21,432.00	\$32,000.00	\$0.00
11 1419	AVID CENTER - S/PAYMENT	7/1/2024	7/1/2024	A	PD REGISTRATION/MEMBERSHIP	7/1/2024		7/1/2024	\$1,169.38	\$1,069.27	\$109.11	\$1,169.38	\$0.00
11 90000	BANCFIRST	9/1/2024	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
11 276	BLEDSE HEMETT AND GULLEKSON	10/1/2024	7/1/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$3,686.06	\$1,186.06	\$2,500.00	\$3,686.06	\$0.00
11 38	CAROLINA BIOLOGICAL	11/1/2024	7/1/2024	A	SPEECH THERAPY	7/1/2024		7/1/2024	\$26,500.00	\$11,147.50	\$15,352.50	\$26,500.00	\$0.00
11 4	CHATTEBOX COMM, LLC	12/1/2024	7/1/2024	A	ALARM CERTIFICATES/FEES	7/1/2024		7/1/2024	\$857.50	\$857.50	\$0.00	\$857.50	\$0.00
11 1550	CITY OF OKC POLICE DEPARTMENT	13/1/2024	7/1/2024	A	ALARM SERVICE	7/1/2024		7/1/2024	\$35,000.00	\$22,967.68	\$12,032.32	\$35,000.00	\$0.00
11 5	CITY OF OKC WATER	14/1/2024	7/1/2024	A	WATER SERVICE	7/1/2024		7/1/2024	\$40,000.00	\$22,604.76	\$17,395.24	\$40,000.00	\$0.00
11 1995	CLASSIC PAPER SUPPLY, INC.	15/1/2024	7/1/2024	A	CUSTOMAL PAPER SUPPLIES	7/1/2024		7/1/2024	\$20,000.00	\$5,565.50	\$14,434.50	\$20,000.00	\$0.00
11 529	COX COMMUNICATIONS INC.	16/1/2024	7/1/2024	A	COMMUNICATIONS/TECH	7/1/2024		7/1/2024	\$20,000.00	\$10,061.70	\$10,000.00	\$20,000.00	\$0.00
11 717	CRAIG PC'S SALES AND SERV INC. LLC	17/1/2024	7/1/2024	A	HS WIRELESS ACCESS POINTS/MS BATTERY BACKUP	7/1/2024		7/1/2024	\$16,206.60	\$0.00	\$16,206.60	\$16,206.60	\$0.00
11 2892	DE LAGE LANDEN FINANCIAL SERVICES	18/1/2024	7/1/2024	A	COPIER LEASE/MANIT 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	19/1/2024	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	20/1/2024	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
11 126	DICK BLICK ART MATERIALS	21/1/2024	7/1/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11 367	EALAS ELECTRONICS CORPORATION	22/1/2024	7/1/2024	A	ALARM MONITORING	7/1/2024		7/1/2024	\$6,500.00	\$2,890.00	\$3,610.00	\$6,500.00	\$0.00
11 8700	EDMENTUM	23/1/2024	7/1/2024	A	CURRICULUM LICENSING	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 918	EDMOND PUBLIC SCHOOLS	24/1/2024	7/1/2024	A	OPEN RECORDS REQUEST	7/1/2024		7/1/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
11 64	EDUCATIONAL ADMINISTRATIVE SERVICES	25/1/2024	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	26/1/2024	7/1/2024	A	ELL 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	27/1/2024	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	28/1/2024	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	29/1/2024	7/1/2024	A	SEPTEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11 1992	ELAN FINANCIAL SERVICES	30/1/2024	7/1/2024	A	OCTOBER 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	31/1/2024	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	32/1/2024	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	33/1/2024	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	34/1/2024	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	35/1/2024	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	36/1/2024	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	37/1/2024	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	38/1/2024	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 8298	ENCORE ENERGY	39/1/2024	7/1/2024	A	NATURAL GAS	7/1/2024		7/1/2024	\$50,000.00	\$4,465.64	\$45,534.36	\$50,000.00	\$0.00
11 8531	FINALSITE	39/1/2024	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.	41/1/2024	7/1/2024	A	FIRE MONITORING	7/1/2024		7/1/2024	\$7,381.00	\$7,027.71	\$353.29	\$7,381.00	\$0.00
11 91	FLINN SCIENTIFIC INC.	42/1/2024	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	43/1/2024	7/1/2024	A	TESTING MS LIBRARY DATABASE	7/1/2024		7/1/2024	\$750.00	\$197.70	\$552.30	\$750.00	\$0.00
11 2067	FP MAILING SOLUTIONS	44/1/2024	7/1/2024	A	POSTAGE METER INK	7/1/2024		7/1/2024	\$1,000.00	\$4,999.00	\$4,999.00	\$1,000.00	\$0.00
11 1607	FUNDS FOR LEARNING, LLC	45/1/2024	7/1/2024	A	ADMIN MGMT SERVICES	7/1/2024		7/1/2024	\$95,651.00	\$95,651.00	\$0.00	\$95,651.00	\$0.00
11 813	THE HARTFORD	46/1/2024	7/1/2024	A	PROPERTY/ELL INSURANCE	7/1/2024		7/1/2024	\$2,400.00	\$2,190.83	\$209.17	\$2,400.00	\$0.00
11 8499	HEARTLAND SCHOOL SOLUTIONS	47/1/2024	7/1/2024	A	POS SOFTWARE FOR CNP	7/1/2024		7/1/2024	\$1,200.00	\$1,145.50	\$54.50	\$1,200.00	\$0.00
11 1408	HOLMES MURPHY & ASSOC. LLC	48/1/2024	7/1/2024	A	SURETY BONDS	7/1/2024		7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
11 8652	HOUSE OF CLAY	50/1/2024	7/1/2024	A	CORDS FOR GRADUATION	7/1/2024		7/1/2024	\$1,000.00	\$380.00	\$620.00	\$1,000.00	\$0.00
11 826	INTELLICORP	51/1/2024	7/1/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,500.00	\$1,354.45	\$145.55	\$1,500.00	\$0.00
11 1869	INTRADO	52/1/2024	7/1/2024	A	BACKGROUND CHECKS	7/1/2024		7/1/2024	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
11 1997	IXL LEARNING	53/1/2024	7/1/2024	A	ROBO-CALL HOSTING	7/1/2024		7/1/2024	\$13,285.00	\$13,285.00	\$0.00	\$13,285.00	\$0.00
11 45	JENKINS AND KEMPER CPAS, P.C.	54/1/2024	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	55/1/2024	7/1/2024	A	DIPLOMAS	7/1/2024		7/1/2024	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
11 80121	JUDY LUSTER	56/1/2024	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	57/1/2024	7/1/2024	A	FOOD SERVICE MGMT	7/1/2024		7/1/2024	\$450,000.00	\$74,633.64	\$375,366.36	\$450,000.00	\$0.00
11 8659	KI FURNITURE	58/1/2024	7/1/2024	A	ELEMENTARY FURNITURE	7/1/2024		7/1/2024	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
11 8600	KIS LEASING II, LLC	59/1/2024	7/1/2024	A	ELEMENTARY BLDG RENT	7/1/2024		7/1/2024	\$15,000.00	\$16.14	\$14,983.86	\$15,000.00	\$0.00
11 8680	LAKESHORE	60/1/2024	7/1/2024	A	MIDDLEHIGH SCHOOL DOORKEY UPGRADE	7/1/2024		7/1/2024	\$10,852.00	\$10,852.00	\$0.00	\$10,852.00	\$0.00
11 49	MAYFAIR KEY AND LOCK SHOP	61/1/2024	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 81	MAYFAIR KEY AND LOCK SHOP	62/1/2024	7/1/2024	A	PLAQUES	7/1/2024		7/1/2024	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
11 8601	MTM RECOGNITION CORP	63/1/2024	7/1/2024	A	ONLINE LUNCH FORMS	7/1/2024		7/1/2024	\$2,795.00	\$2,795.00	\$0.00	\$2,795.00	\$0.00
11 8457	NWEA	65/1/2024	7/1/2024	A	BENCHMARK TESTING	7/1/2024		7/1/2024	\$14,435.00	\$14,435.00	\$0.00	\$14,435.00	\$0.00
11 17	OG&E	66/1/2024	7/1/2024	A	ELECTRICITY	7/1/2024		7/1/2024	\$225,000.00	\$77,157.85	\$147,842.15	\$225,000.00	\$0.00
11 1204	OK PUBLIC CHARTER SCHOOL ASSOC	67/1/2024	7/1/2024	A	ANNUAL MEMBERSHIP	7/1/2024		7/1/2024	\$6,043.75	\$6,043.75	\$0.00	\$6,043.75	\$0.00
11 19	OKC PUBLIC SCHOOLS	68/1/2024	7/1/2024	A	SPONSOR FEERENT	7/1/2024		7/1/2024	\$255,000.00	\$94,325.96	\$160,674.04	\$255,000.00	\$0.00
11 1335	OKLAHOMA CONSULTING AND ACTING	69/1/2024	7/1/2024	A	ELEMENTARY COPIER	7/1/2024		7/1/2024	\$48,000.00	\$20,000.00	\$28,000.00	\$48,000.00	\$0.00
11 1574	OKLAHOMA COPIER SOLUTIONS	70/1/2024	7/1/2024	A	ELEMENTARY COPIER	7/1/2024		7/1/2024	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
11 1574	OKLAHOMA COPIER SOLUTIONS	71/1/2024	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

Harding Charter Preparatory School District - Regular Governance Board Meeting - Agenda - Tuesday December 10, 2024 at 6:00 PM

Item #	Requestor	Request Description	Start Date	End Date	Category	Amount	Balance	Notes
11 1292	OKLAHOMA DHS	COMMODITY DISTRIBUTION	7/1/2024	7/1/2024	A	\$1,500.00	\$0.00	\$1,500.00
11 122	OKLAHOMA EMPLOYMENT SECURITY COMM	UNEMPLOYMENT	7/1/2024	7/1/2024	A	\$17,500.00	\$8,054.40	\$9,445.60
11 2006	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP	7/1/2024	7/1/2024	A	\$14,793.00	\$14,793.00	\$0.00
11 599	OKLAHOMA STATE DEPT OF EDUCATION	CHARTER SCHOOL CLOSURE REVOLVING FUND	7/1/2024	7/1/2024	A	\$5,300.00	\$0.00	\$5,300.00
11 21	ONG	NATURAL GAS	7/1/2024	7/1/2024	A	\$20,000.00	\$1,958.88	\$18,041.12
11 90002	OSEGBIB	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYEES	7/1/2024	7/1/2024	A	\$471.01	\$371.01	\$100.00
11 1395	POWERSCHOOL GROUP, LLC	STUDENT INFORMATION SYSTEM SOFTWARE	7/1/2024	7/1/2024	A	\$22,665.09	\$22,665.09	\$0.00
11 8602	PUREDATA CONSULTING INC.	DATA DASHBOARD	7/1/2024	7/1/2024	A	\$3,040.00	\$2,011.50	\$1,028.50
11 24	QUO VADIMUS SYS SERVICES	CAMERA SYSTEM	7/1/2024	7/1/2024	A	\$5,000.00	\$0.00	\$5,000.00
11 24	QUO VADIMUS SYS SERVICES	HS CLASSROOM INTERACTIVE PANELS	7/1/2024	7/1/2024	A	\$20,000.00	\$19,980.00	\$20.00
11 24	QUO VADIMUS SYS SERVICES	MIDDLE SCHOOL DOOR ACCESS CONTROL	7/1/2024	7/1/2024	A	\$45,000.00	\$0.00	\$45,000.00
11 24	QUO VADIMUS SYS SERVICES	STUDENT LAPTOPS AND CARTS	7/1/2024	7/1/2024	A	\$100,000.00	\$0.00	\$100,000.00
11 24	QUO VADIMUS SYS SERVICES	COMPUTER TECH REPAIR/SUPPLIES	7/1/2024	7/1/2024	A	\$100,000.00	\$49,560.14	\$50,439.86
11 24	QUO VADIMUS SYS SERVICES	ELEMENTARY TECHNOLOGY	7/1/2024	7/1/2024	A	\$179,363.00	\$179,363.00	\$0.00
11 59	ROCKET COLOR DOCUMENT CENTER	PRINTING	7/1/2024	7/1/2024	A	\$12,000.00	\$620.00	\$11,380.00
11 56	SAWS CLUB	VARIOUS BLDG/INSTRUCTION/OFFICE SUPPLIES	7/1/2024	7/1/2024	A	\$10,000.00	\$1,805.54	\$8,194.46
11 8486	SAUCEE SICILIAN	PROFESSIONAL DEVELOPMENT	7/1/2024	7/1/2024	A	\$0.00	\$0.00	\$0.00
11 2011	SCHOOLSACILIAN	LABELS/STICKERS/DECALS	7/1/2024	7/1/2024	A	\$4,500.00	\$2,775.85	\$1,724.15
11 2013	SHERWIN WILLIAMS	PAINT AND SUPPLIES	7/1/2024	7/1/2024	A	\$1,000.00	\$42.33	\$957.67
11 357	SMITH FARM AND GARDEN	MAINTENANCE ON MOWERS AND EQUIPMENT	7/1/2024	7/1/2024	A	\$1,000.00	\$0.00	\$1,000.00
11 80176	SOBEL PIANO SERVICE	PIANO TUNING	7/1/2024	7/1/2024	A	\$0.00	\$0.00	\$0.00
11 80176	STEVEN STEFANICK	AVID PD HOTEL REGISTRATION	7/1/2024	7/1/2024	A	\$0.00	\$0.00	\$0.00
11 8610	STEVEN STEFANICK	REMB SUPPLIES/TRAVEL	7/1/2024	7/1/2024	A	\$3,539.55	\$3,539.55	\$0.00
11 8610	SUMMIT FIRE AND SECURITY LLC	SECURITY MONITORING	7/1/2024	7/1/2024	A	\$3,145.07	\$3,145.07	\$0.00
11 51	SYLOGISTED, INC.	FIRE MONITORING	7/1/2024	7/1/2024	A	\$6,486.25	\$6,486.25	\$0.00
11 8625	TALKPATH LIVE	GENERAL ACTIVITY/GRANT ACCOUNT CHECKS	7/1/2024	7/1/2024	A	\$5,000.00	\$0.00	\$5,000.00
11 8509	TBD (VENDOR NOT DETERMINED)	ACCOUNTING SOFTWARE/REFORMS	7/1/2024	7/1/2024	A	\$8,270.00	\$8,270.00	\$0.00
11 29	TERMINIX	THERAPIST STUDENT SERVICES	7/1/2024	7/1/2024	A	\$5,000.00	\$2,887.50	\$2,112.50
11 105	TIMELOCK PLUS, LLC	PUBLISHING SERVICES	7/1/2024	7/1/2024	A	\$0.00	\$0.00	\$0.00
11 8509	U.S. POSTAL SERVICE (NRS-FF)	ELEMENTARY CURRICULUM	7/1/2024	7/1/2024	A	\$1,000.00	\$2,509.00	\$1,509.00
11 1216	VETS SERVIC SERVICE	IT SERVICES FOR SUBS	7/1/2024	7/1/2024	A	\$3,000.00	\$1,620.00	\$1,380.00
11 108	WESTCO LAMINATING SERVICES	POSTAGE	7/1/2024	7/1/2024	A	\$5,400.00	\$675.00	\$4,725.00
11 2034	WORTHINGTON DIRECT	MIDDLE SCHOOL FENCING	7/1/2024	7/1/2024	A	\$0.00	\$0.00	\$0.00
11 8569	WW CLEANING SOLUTIONS, LLC	HVAC MAINT/REPAIR	7/1/2024	7/1/2024	A	\$12,927.00	\$12,927.00	\$0.00
11 8675	HANDWRITING WITHOUT TEARS	BUILDING CLEANING SERVICES	7/1/2024	7/1/2024	A	\$2,187.33	\$2,187.33	\$0.00
11 8677	FROG STREET	WRITING CURRICULUM	7/1/2024	7/1/2024	A	\$1,448.58	\$1,407.80	\$40.78
11 8678	MYSTERY SCIENCE	PROFESSIONAL DEVELOPMENT	7/1/2024	7/1/2024	A	\$1,899.00	\$1,899.00	\$0.00
11 8679	QUAVERED	SCIENCE CURRICULUM	7/1/2024	7/1/2024	A	\$1,495.00	\$1,495.00	\$0.00
11 701	AMAZON CAPITAL SERVICES	MUSIC CURRICULUM	7/1/2024	7/1/2024	A	\$5,565.89	\$5,565.89	\$0.00
11 1169	CUTLAR CENTER	CLASSROOM MANIPULATIVES	7/1/2024	7/1/2024	A	\$1,430.90	\$1,560.41	\$1,269.51
11 8725	PATRICK KINNEY	CLASSROOM MANIPULATIVES	7/1/2024	7/1/2024	A	\$269.97	\$269.97	\$0.00
11 8717	DIDAX	CLEANING SUPPLIES	7/25/2024	7/25/2024	A	\$134.96	\$134.96	\$0.00
11 8675	95% GROUP PHONICS CORE PROGRAM	LEARNING SUPPLIES	8/1/2024	8/1/2024	A	\$24.00	\$24.00	\$0.00
11 8674	LEXIA VOYAGER SOPRIS	ELEMENTARY SUPPLIES	8/15/2024	8/15/2024	A	\$360.00	\$360.00	\$0.00
11 8727	BOARDNTRACK	PROFESSIONAL DEVELOPMENT	8/15/2024	8/15/2024	A	\$1,970.10	\$1,970.10	\$0.00
11 90016	TEACHER RETIREMENT SYSTEM	WRITING CURRICULUM	8/20/2024	8/20/2024	A	\$6,662.50	\$6,662.50	\$0.00
11 184	NCS PEARSON, INC	CREDIT RECOVERY LICENSES	9/3/2024	9/3/2024	A	\$8,925.00	\$8,925.00	\$0.00
11 8751	LINDSEY TORRES	TRS STATE CREDIT PAID ON RETIREES - NEEDED INFO	8/31/2024	8/31/2024	A	\$305.86	\$305.86	\$0.00
11 8752	BRENDA COVER	PUBLIC RELATIONS	9/19/2024	9/19/2024	A	\$30,000.00	\$12,600.00	\$17,400.00
11 8753	VARSITY TUTORS	BOOKLETS	9/19/2024	9/19/2024	A	\$54.00	\$54.00	\$0.00
11 8690	GATEHOUSE MEDIA OK HOLDINGS, INC.	LUNCH REIMB	9/19/2024	9/19/2024	A	\$68.00	\$68.00	\$0.00
11 8766	ARVEST BANK SERVICES	ACADEMIC TUTORING PROGRAM	9/23/2024	9/23/2024	A	\$5,000.00	\$2,400.00	\$2,600.00
11 8766	ARVEST BANK SERVICES	PUBLISHING SERVICES	10/3/2024	10/3/2024	A	\$2,000.00	\$764.99	\$1,235.01
11 8766	ARVEST BANK SERVICES	NOVEMBER CREDIT CARD PAYMENT	10/25/2024	10/25/2024	A	\$2,000.00	\$0.00	\$2,000.00
11 8766	ARVEST BANK SERVICES	DECEMBER CREDIT CARD PAYMENT	10/25/2024	10/25/2024	A	\$5,500.00	\$0.00	\$5,500.00
11 8766	ARVEST BANK SERVICES	JANUARY CREDIT CARD PAYMENT	10/25/2024	10/25/2024	A	\$2,000.00	\$0.00	\$2,000.00
11 8766	ARVEST BANK SERVICES	FEBRUARY CREDIT CARD PAYMENT	10/25/2024	10/25/2024	A	\$2,000.00	\$0.00	\$2,000.00
11 8766	ARVEST BANK SERVICES	MARCH CREDIT CARD PAYMENT	10/25/2024	10/25/2024	A	\$2,000.00	\$0.00	\$2,000.00
11 8766	ARVEST BANK SERVICES	APRIL CREDIT CARD PAYMENT	10/25/2024	10/25/2024	A	\$2,000.00	\$0.00	\$2,000.00
11 8766	ARVEST BANK SERVICES	MAY CREDIT CARD PAYMENT	10/25/2024	10/25/2024	A	\$2,000.00	\$0.00	\$2,000.00

Item	Requestor	Request Description	Request Type	Request Date	Request Status	Request Amount	Request Start Date	Request End Date	Request Amount	Request Start Date	Request End Date	Request Amount
11	80475	LAEKYNN N PARISH	PAYROLL	8/15/2024	P	\$66,868.84	8/15/2024	8/15/2024	\$66,868.84	8/15/2024	8/15/2024	\$66,868.84
11	80476	TRAVIS W RHODES	PAYROLL	8/15/2024	P	\$76,610.27	8/15/2024	8/15/2024	\$76,610.27	8/15/2024	8/15/2024	\$76,610.27
11	80477	SARAH A SHOAF	PAYROLL	8/15/2024	P	\$84,708.63	8/15/2024	8/15/2024	\$84,708.63	8/15/2024	8/15/2024	\$84,708.63
11	80480	DAVID R UNDERWOOD	PAYROLL	8/15/2024	P	\$46,147.91	8/15/2024	8/15/2024	\$46,147.91	8/15/2024	8/15/2024	\$46,147.91
11	80435	MADELINE K KIMBALL	PAYROLL	8/15/2024	P	\$67,452.44	8/15/2024	8/15/2024	\$67,452.44	8/15/2024	8/15/2024	\$67,452.44
11	80504	STEPHANIE A EASTERLING	PAYROLL	8/15/2024	P	\$46,471.91	8/15/2024	8/15/2024	\$46,471.91	8/15/2024	8/15/2024	\$46,471.91
11	80492	SHABAN M SCOTT	PAYROLL	8/15/2024	P	\$71,912.82	8/15/2024	8/15/2024	\$71,912.82	8/15/2024	8/15/2024	\$71,912.82
11	80495	PAIGE L CUDJOE	PAYROLL	8/15/2024	P	\$69,347.91	8/15/2024	8/15/2024	\$69,347.91	8/15/2024	8/15/2024	\$69,347.91
11	80513	KIARA MARIE BURDINE	PAYROLL	8/15/2024	P	\$45,967.72	8/15/2024	8/15/2024	\$45,967.72	8/15/2024	8/15/2024	\$45,967.72
11	80514	NAJMA A CURRIE	PAYROLL	8/15/2024	P	\$67,268.02	8/15/2024	8/15/2024	\$67,268.02	8/15/2024	8/15/2024	\$67,268.02
11	80515	DEREK W DONWERTH	PAYROLL	8/15/2024	P	\$67,268.02	8/15/2024	8/15/2024	\$67,268.02	8/15/2024	8/15/2024	\$67,268.02
11	80516	ALICIA M GOODE	PAYROLL	8/15/2024	P	\$82,790.28	8/15/2024	8/15/2024	\$82,790.28	8/15/2024	8/15/2024	\$82,790.28
11	80144	ELIZABETH BOOMER	PAYROLL	8/15/2024	P	\$5,382.46	8/15/2024	8/15/2024	\$5,382.46	8/15/2024	8/15/2024	\$5,382.46
11	80199	MARK BUSICK	PAYROLL	8/15/2024	P	\$95,757.70	8/15/2024	8/15/2024	\$95,757.70	8/15/2024	8/15/2024	\$95,757.70
11	80122	CORY POCOCCO	PAYROLL	8/15/2024	P	\$25,017.69	8/15/2024	8/15/2024	\$25,017.69	8/15/2024	8/15/2024	\$25,017.69
11	80215	EMMA C SMREKER	PAYROLL	8/15/2024	P	\$83,563.10	8/15/2024	8/15/2024	\$83,563.10	8/15/2024	8/15/2024	\$83,563.10
11	80028	LESLIE PICCOLO	PAYROLL	8/15/2024	P	\$86,941.38	8/15/2024	8/15/2024	\$86,941.38	8/15/2024	8/15/2024	\$86,941.38
11	80009	THOMAS K KINDINGER	PAYROLL	8/15/2024	P	\$89,706.83	8/15/2024	8/15/2024	\$89,706.83	8/15/2024	8/15/2024	\$89,706.83
11	80015	KELLI TAYLOR	PAYROLL	8/15/2024	P	\$4,575.15	8/15/2024	8/15/2024	\$4,575.15	8/15/2024	8/15/2024	\$4,575.15
11	80347	KORID WILLIAMS	PAYROLL	8/16/2024	P	\$4,409.49	8/16/2024	8/16/2024	\$4,409.49	8/16/2024	8/16/2024	\$4,409.49
11	80373	PATRICIA RIDEN	PAYROLL	8/30/2024	P	\$5,282.32	8/30/2024	8/30/2024	\$5,282.32	8/30/2024	8/30/2024	\$5,282.32
11	80416	FALESHA PARKER - NASH	PAYROLL	8/30/2024	P	\$3,336.63	8/30/2024	8/30/2024	\$3,336.63	8/30/2024	8/30/2024	\$3,336.63
11	80505	ZAKERIA CHISM	PAYROLL	8/30/2024	P	\$230.60	8/30/2024	8/30/2024	\$230.60	8/30/2024	8/30/2024	\$230.60
11	80486	ALISON M MCNEELY BUXTON	PAYROLL	8/30/2024	P	\$607.42	8/30/2024	8/30/2024	\$607.42	8/30/2024	8/30/2024	\$607.42
11	80548	SHELBY KENT	PAYROLL	8/30/2024	P	\$38.43	8/30/2024	8/30/2024	\$38.43	8/30/2024	8/30/2024	\$38.43
11	80555	SHELBY NANCE	PAYROLL	8/30/2024	P	\$468.98	8/30/2024	8/30/2024	\$468.98	8/30/2024	8/30/2024	\$468.98
11	80557	ELLIE SMITH	PAYROLL	8/30/2024	P	\$1,983.67	8/30/2024	8/30/2024	\$1,983.67	8/30/2024	8/30/2024	\$1,983.67
11	80558	SHERRY SMITH	PAYROLL	8/30/2024	P	\$261.42	8/30/2024	8/30/2024	\$261.42	8/30/2024	8/30/2024	\$261.42
11	80217	NOEL M YORK	PAYROLL	8/30/2024	P	\$2,691.28	8/30/2024	8/30/2024	\$2,691.28	8/30/2024	8/30/2024	\$2,691.28
11	80166	MICHAEL S ROSS	PAYROLL	8/31/2024	P	\$15.38	8/31/2024	8/31/2024	\$15.38	8/31/2024	8/31/2024	\$15.38
11	80508	RICHARD DUNCAN	PAYROLL	8/31/2024	P	\$4,590.46	8/31/2024	8/31/2024	\$4,590.46	8/31/2024	8/31/2024	\$4,590.46
11	80246	KATHY L KEEFER-SHARPE	PAYROLL	8/31/2024	P	\$2,152.96	8/31/2024	8/31/2024	\$2,152.96	8/31/2024	8/31/2024	\$2,152.96
11	80348	PATRICK T DENNIS	PAYROLL	8/31/2024	P	\$1,614.79	8/31/2024	8/31/2024	\$1,614.79	8/31/2024	8/31/2024	\$1,614.79
11	80541	STASHA MORGAN	PAYROLL	8/31/2024	P	\$3,229.46	8/31/2024	8/31/2024	\$3,229.46	8/31/2024	8/31/2024	\$3,229.46
11	80344	MAKINSLEY JEMISON	PAYROLL	8/31/2024	P	\$4,844.19	8/31/2024	8/31/2024	\$4,844.19	8/31/2024	8/31/2024	\$4,844.19
11	80498	DONALD LEWIS	PAYROLL	8/31/2024	P	\$1,761.52	8/31/2024	8/31/2024	\$1,761.52	8/31/2024	8/31/2024	\$1,761.52
11	80500	DEANDRE GOULDEAU	PAYROLL	8/31/2024	P	\$2,153.01	8/31/2024	8/31/2024	\$2,153.01	8/31/2024	8/31/2024	\$2,153.01
11	80501	STEVEN W PAYNE	PAYROLL	8/31/2024	P	\$782.92	8/31/2024	8/31/2024	\$782.92	8/31/2024	8/31/2024	\$782.92
11	80456	DAVID B WARD	PAYROLL	8/31/2024	P	\$1,345.62	8/31/2024	8/31/2024	\$1,345.62	8/31/2024	8/31/2024	\$1,345.62
11	80489	SHEILA K CARR	PAYROLL	8/31/2024	P	\$2,468.08	8/31/2024	8/31/2024	\$2,468.08	8/31/2024	8/31/2024	\$2,468.08
11	80250	AJ FLOYD	PAYROLL	9/13/2024	P	\$1,061.08	9/13/2024	9/13/2024	\$1,061.08	9/13/2024	9/13/2024	\$1,061.08
11	80490	CARSON T HANSON	PAYROLL	9/13/2024	P	\$1,968.35	9/13/2024	9/13/2024	\$1,968.35	9/13/2024	9/13/2024	\$1,968.35
11	80553	SHANNON JACKSON	PAYROLL	9/13/2024	P	\$69.17	9/13/2024	9/13/2024	\$69.17	9/13/2024	9/13/2024	\$69.17
11	80554	SARA MYERS-COMPTON	PAYROLL	9/13/2024	P	\$1,699.26	9/13/2024	9/13/2024	\$1,699.26	9/13/2024	9/13/2024	\$1,699.26
11	80566	ROTASHA L LEWIS	PAYROLL	9/13/2024	P	\$25.00	9/13/2024	9/13/2024	\$25.00	9/13/2024	9/13/2024	\$25.00
11	80257	MICHAEL LEWCHUK	PAYROLL	10/15/2024	P	\$61.49	10/15/2024	10/15/2024	\$61.49	10/15/2024	10/15/2024	\$61.49
11	80559	BRIANNA PEARSON	PAYROLL	10/31/2024	P	\$61.49	10/31/2024	10/31/2024	\$61.49	10/31/2024	10/31/2024	\$61.49
11	80567	MCKENZIE DOBNEY	PAYROLL	10/31/2024	P	\$822.72	10/31/2024	10/31/2024	\$822.72	10/31/2024	10/31/2024	\$822.72
11	80568	BRITTANY R DALTON	PAYROLL	11/15/2024	P	\$92.23	11/15/2024	11/15/2024	\$92.23	11/15/2024	11/15/2024	\$92.23
11	80569	TISSHA COOK	PAYROLL	11/29/2024	P	\$9,379,702.04	11/29/2024	11/29/2024	\$9,379,702.04	11/29/2024	11/29/2024	\$9,379,702.04
21	1990	ALL & ALL LAWN SERVICE	LAWN SERVICE	7/1/2024	A	\$5,000.00	7/1/2024	7/1/2024	\$5,000.00	7/1/2024	7/1/2024	\$5,000.00
21	8689	BISON ELECTRIC	ELECTRICAL REPAIRS	7/1/2024	A	\$6,000.00	7/1/2024	7/1/2024	\$6,000.00	7/1/2024	7/1/2024	\$6,000.00
21	1206	CONTROL FIRE SYSTEMS	SPRINKLER REPAIRS	7/1/2024	A	\$1,500.00	7/1/2024	7/1/2024	\$1,500.00	7/1/2024	7/1/2024	\$1,500.00
21	8702	MEDINA HANDYMAN SERVICES LLC	BLDG REPAIRS	7/1/2024	A	\$1,647.70	7/1/2024	7/1/2024	\$1,647.70	7/1/2024	7/1/2024	\$1,647.70
21	8703	NEXT LEVEL FLOORING, LLC	JANITORIAL SERVICES	7/1/2024	A	\$206,310.00	7/1/2024	7/1/2024	\$206,310.00	7/1/2024	7/1/2024	\$206,310.00
21	544	POWERS	HS&MS OTM FLOORING REPAIR AND REFINISH	7/1/2024	A	\$38,360.40	7/1/2024	7/1/2024	\$38,360.40	7/1/2024	7/1/2024	\$38,360.40
21	627	STAR LIGHTING & SUPPLY	HVAC FLOORS AND MAINT	7/1/2024	A	\$4,791.00	7/1/2024	7/1/2024	\$4,791.00	7/1/2024	7/1/2024	\$4,791.00
21	1619	THE PLUMBER OKO HVAC	LIGHT FIXTURES	7/1/2024	A	\$1,500.00	7/1/2024	7/1/2024	\$1,500.00	7/1/2024	7/1/2024	\$1,500.00
21	41	UNITED MECHANICAL	PLUMBING REPAIR	7/1/2024	A	\$6,112.00	7/1/2024	7/1/2024	\$6,112.00	7/1/2024	7/1/2024	\$6,112.00
21	1527	URBAN LAWN AND LANDSCAPE INC	HVAC MAINT/REPAIR	7/1/2024	A	\$63,060.61	7/1/2024	7/1/2024	\$63,060.61	7/1/2024	7/1/2024	\$63,060.61
21	8600	KLS LEASING II, LLC	LAWN SERVICE	7/1/2024	A	\$50,000.00	7/1/2024	7/1/2024	\$50,000.00	7/1/2024	7/1/2024	\$50,000.00
21	8751	ROTOROOTER	BUILDING RENOVATIONS	8/28/2024	A	\$0.00	8/28/2024	8/28/2024	\$0.00	8/28/2024	8/28/2024	\$0.00
21	8742	AMERICAN ELEVATOR COMPANY	DRAIN REPAIR	9/5/2024	A	\$984.00	9/5/2024	9/5/2024	\$984.00	9/5/2024	9/5/2024	\$984.00
21	8771	ATLAS PLUMBING AND MECHANICAL, INC.	ELEVATOR REPAIR	9/12/2024	A	\$5,669.00	9/12/2024	9/12/2024	\$5,669.00	9/12/2024	9/12/2024	\$5,669.00
21	1352	SCHOOL PAPERBOOKS	ELEMENTARY SCHOOL PLUMBING REPAIR	11/13/2024	A	\$223,784.47	11/13/2024	11/13/2024	\$223,784.47	11/13/2024	11/13/2024	\$223,784.47
60	1352	SCHOOL PAPERBOOKS	PLANNERS	7/1/2024	A	\$5,744.94	7/1/2024	7/1/2024	\$5,744.94	7/1/2024	7/1/2024	\$5,744.94
60	1355	EDMONDGHILLIAM/LARSEN MUSIC	MANHASSETT STAND CART	7/1/2024	A	\$500.00	7/1/2024	7/1/2024	\$500.00	7/1/2024	7/1/2024	\$500.00
60	684	THE COLLEGE BOARD	AP EXAM PREP	7/1/2024	A	\$26,174.00	7/1/2024	7/1/2024	\$26,174.00	7/1/2024	7/1/2024	\$26,174.00
60	39	ROCKET COLOR DOCUMENT CENTER	GRADUATION PROGRAMS	7/1/2024	A	\$2,040.00	7/1/2024	7/1/2024	\$2,040.00	7/1/2024	7/1/2024	\$2,040.00

Harding Charter Preparatory School District - Regular Governance Board Meeting - Agenda - Tuesday, December 10, 2024 at 6:00 PM

Item #	Item Description	Date	Time	Location	Item	Category	Amount	Balance	Account
60 39	ROCKET COLOR DOCUMENT CENTER	5/11/2024	A		GRADUATION TICKETS		\$205.00	\$205.00	\$0.00
60 2155	KATHY L KEFFER-SHARPE	7/11/2024	A		PROM PHOTOGRAPHER		\$1,160.00	\$1,160.00	\$0.00
60 39	ROCKET COLOR DOCUMENT CENTER	7/11/2024	A		3TH GRADE PROMOTION		\$330.00	\$330.00	\$0.00
60 56	SAM'S CLUB	8/11/2024	A		AF SUPPLIES		\$158.82	\$158.82	\$0.00
60 39	ROCKET COLOR DOCUMENT CENTER	9/11/2024	A		ENVELOPES		\$0.00	\$0.00	\$0.00
60 81	MTM RECOGNITION CORP.	10/11/2024	A		FLAQUES		\$157.00	\$157.00	\$0.00
60 101	JUSTENS	11/11/2024	A		COMMEMORATIVE SCHOOL PRODUCTS		\$1,018.45	\$1,018.45	\$0.00
60 101	JUSTENS	12/11/2024	A		COMMEMORATIVE SCHOOL PRODUCTS		\$653.10	\$653.10	\$0.00
60 80476	TRAVIS W RHODES	13/11/2024	A		REIMB FOR COLLEGE CLASSES		\$50.00	\$50.00	\$0.00
60 80308	RICHARD DUNCAN	14/11/2024	A		REIMB TRAVEL/FOOD		\$318.31	\$318.31	\$0.00
60 160	J.W. PEPPER	15/11/2024	A		JOSHUA FIT THE BATTLE		\$23.60	\$23.60	\$0.00
60 80246	KATHY L KEFFER-SHARPE	16/11/2024	A		OKLAHOMA COACHES ASSOCIATION REGISTRATION		\$55.00	\$55.00	\$0.00
60 80246	KATHY L KEFFER-SHARPE	17/11/2024	A		FLOWERS FOR STATE SWIM MEET		\$30.00	\$30.00	\$0.00
60 80246	KATHY L KEFFER-SHARPE	18/11/2024	A		GAS FOR SWIM TRIP/CAR WASH		\$78.00	\$78.00	\$0.00
60 80308	RICHARD DUNCAN	19/11/2024	A		GIFT CARD		\$767.85	\$767.85	\$0.00
60 80308	RICHARD DUNCAN	20/11/2024	A		GIFT CARD		\$258.94	\$258.94	\$0.00
60 80308	RICHARD DUNCAN	21/11/2024	A		AMAZON GIFT CARDS		\$100.00	\$100.00	\$0.00
60 80199	MARK BUSICK	22/11/2024	A		PAULS VALLEY TRACK MEET		\$200.00	\$200.00	\$0.00
60 1087	OBJL TRACK AND FIELD	23/11/2024	A		CROSS COUNTRY		\$30.00	\$30.00	\$0.00
60 80199	MARK BUSICK	24/11/2024	A		CHANDLER TRACK MEET		\$180.00	\$180.00	\$0.00
60 80199	MARK BUSICK	25/11/2024	A		JOHN JACOBS INVITATIONAL TRACK MEET		\$200.00	\$200.00	\$0.00
60 823	VARSITY SPIRIT FASHIONS & SUPPLIES	26/11/2024	A		CHEERLEADING UNIFORMS		\$818.25	\$818.25	\$0.00
60 80308	RICHARD DUNCAN	28/11/2024	A		ZOO TICKETS		\$872.12	\$872.12	\$0.00
60 80308	RICHARD DUNCAN	29/11/2024	A		VAN RENTAL		\$191.52	\$191.52	\$0.00
60 80308	RICHARD DUNCAN	30/11/2024	A		SENIOR NIGHT SUPPLIES		\$157.39	\$157.39	\$0.00
60 8722	ANGELA HARE	31/11/2024	A		CONTINUING EDUCATION		\$50.00	\$50.00	\$0.00
60 1206	D & D INSTALLATIONS	32/11/2024	A		GLASS REPLACEMENT		\$749.06	\$749.06	\$0.00
60 101	JUSTENS	33/11/2024	A		YEARBOOK		\$147.10	\$147.10	\$0.00
60 80308	RICHARD DUNCAN	34/11/2024	A		BUFFALO WILD WINGS		\$21.01	\$21.01	\$0.00
60 80308	RICHARD DUNCAN	35/11/2024	A		BASEBALL TEAM MEALS		\$448.06	\$448.06	\$0.00
60 80308	RICHARD DUNCAN	36/11/2024	A		GAS FOR MOWER		\$330.96	\$330.96	\$0.00
60 1576	OKLAHOMA SHIRT COMPANY	37/11/2024	A		CHEER SHIRTS		\$5,605.95	\$5,605.95	\$0.00
60 80507	STEVEN STEFANICK	38/11/2024	A		LOCKERS		\$174.24	\$174.24	\$0.00
60 2065	ALEXANDRIA C VELDERS	39/11/2024	A		AF SUPPLIES REIMB		\$204.00	\$204.00	\$0.00
60 80122	MITCH PARK YMCA	40/11/2024	A		PIZZA		\$39.95	\$39.95	\$0.00
60 1553	EDMOND/GILLIAM LARSEN MUSIC	42/11/2024	A		SHEET MUSIC		\$147.10	\$147.10	\$0.00
60 2054	DARL WOLF	43/11/2024	A		FENCE REPAIR		\$6,987.18	\$6,987.18	\$0.00
60 39	ROCKET COLOR DOCUMENT CENTER	44/11/2024	A		PRINTING SERVICES		\$315.00	\$315.00	\$0.00
60 80495	PAIGE L CUDJOE	45/11/2024	A		CHEER TOTE BAGS		\$245.00	\$245.00	\$0.00
60 8724	GREAT AMERICAN PIZZA	46/11/2024	A		PIZZA FOR 5TH GRADE SPUD NIGHT		\$59.97	\$59.97	\$0.00
60 80122	CORY POCOCC	47/11/2024	A		CHICK-FIL-A MEALS		\$173.80	\$173.80	\$0.00
60 8725	ALL PADLOCKS	48/11/2024	A		COMBINATIONS LOCKS		\$1,378.00	\$1,378.00	\$0.00
60 160	J.W. PEPPER	50/11/2024	A		BOOKS/SHEET MUSIC		\$408.99	\$408.99	\$0.00
60 160	J.W. PEPPER	51/11/2024	A		SHEET MUSIC		\$250.99	\$250.99	\$0.00
60 65	SCHOLASTIC INC	52/11/2024	A		ART MAGAZINE PRINT		\$296.67	\$296.67	\$0.00
60 80379	JAMI WEST	53/11/2024	A		BACK TO SCHOOL TEACHER BREAKFAST		\$155.40	\$155.40	\$0.00
60 8672	RATCLIFF INK	54/11/2024	A		STAFF T-SHIRTS		\$510.44	\$510.44	\$0.00
60 80495	PAIGE L CUDJOE	55/11/2024	A		CHEER SUPPLIES		\$88.13	\$88.13	\$0.00
60 8726	PAIGE CARMAN	56/11/2024	A		TRAINING/CERTIFICATION IN CPR/AED/FIRST AID		\$645.25	\$645.25	\$0.00
60 80121	JUDY LUSTER	57/11/2024	A		BREAKFAST FOR TEACHERS		\$73.43	\$73.43	\$0.00
60 701	AMAZON CAPITAL SERVICES	58/11/2024	A		AF SUPPLIES		\$278.30	\$278.30	\$0.00
60 2157	JACKIE ARDREY	59/11/2024	A		REFRESHMENTS		\$129.39	\$129.39	\$0.00
60 584	MIDWEST CITY HS ATHLETICS	60/11/2024	A		VOLLEYBALL TOURNAMENT		\$225.00	\$225.00	\$0.00
60 8728	CHEF CURRY TO GO	61/11/2024	A		BAKED POTATO BAR		\$420.00	\$420.00	\$0.00
60 80529	JENNETTE M INGWERSON	62/11/2024	A		FUNDAMENTALS OF COACHING		\$40.00	\$40.00	\$0.00
60 8729	JAMES MEIER DIERKS	63/11/2024	A		VOLLEYBALL GAME OFFICIAL		\$90.00	\$90.00	\$0.00
60 1481	OKCDA	64/11/2024	A		ALL STATE AUDITION RECORDINGS		\$130.00	\$130.00	\$0.00
60 2059	ELAINE SHAW	65/11/2024	A		VOLLEYBALL GAME OFFICIAL		\$65.00	\$65.00	\$0.00
60 80397	TYLER L MCCARRELL	67/11/2024	A		VOLLEYBALL GAME OFFICIAL		\$110.00	\$110.00	\$0.00
60 1984	WESTMOORE HS	68/11/2024	A		CROSS COUNTRY		\$13.88	\$13.88	\$0.00
60 1953	NTL ASSOCIATION STUDENT COUNCILS	69/11/2024	A		STUDENT COUNCIL MEMBERSHIP RENEWAL		\$95.00	\$95.00	\$0.00
60 8724	BRIDGE CREEK TRACK	70/11/2024	A		CROSS COUNTRY INVITATIONAL		\$180.00	\$180.00	\$0.00
60 8725	YARBLEY Y SALGADO	71/11/2024	A		VOLLEYBALL GAME OFFICIAL		\$65.00	\$65.00	\$0.00
60 8672	RATCLIFF INK	72/11/2024	A		VOLLEYBALL GAME OFFICIAL		\$110.00	\$110.00	\$0.00
60 701	AMAZON CAPITAL SERVICES	74/11/2024	A		VOLLEYBALL EQUIPMENT		\$822.29	\$822.29	\$0.00
60 701	AMAZON CAPITAL SERVICES	75/11/2024	A		CRAFT PAPER/FEATHER PENS/BLANK BOOK		\$175.66	\$175.66	\$0.00
60 701	AMAZON CAPITAL SERVICES	76/11/2024	A		AF SUPPLIES		\$80.06	\$80.06	\$0.00

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60	56	SAM'S CLUB	7/19/2024	A	AF SUPPLIES	9/5/2024	\$1,534.74	\$1,534.74	\$0.00	\$1,534.74	\$0.00	\$0.00
60	57	MATE COTTON	7/19/2024	A	REIMB FOR BIRTHDAY MARQUEE	9/5/2024	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	7/19/2024	A	OKMEA ALL-STATE WORKSHOP FEES	9/5/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
60	8735	YARDLEY Y SALGADO	8/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	1661	ANISSA WINTHAM	8/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	8/19/2024	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	8/19/2024	A	BIRTHDAY CARDS FOR STUDENTS	9/5/2024	\$77.08	\$77.08	\$0.00	\$77.08	\$0.00	\$0.00
60	80579	JAMI WEST	8/19/2024	A	TEA FOR TEACHERS	9/5/2024	\$45.43	\$45.43	\$0.00	\$45.43	\$0.00	\$0.00
60	1203	BETHANY PUBLIC SCHOOLS	8/19/2024	A	VOLLEYBALL TOURNAMENT	9/5/2024	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
60	8737	DRAMATIC PUBLISHING	8/19/2024	A	PLAYBOOKS FOR DRAMA	9/12/2024	\$239.64	\$239.64	\$0.00	\$239.64	\$0.00	\$0.00
60	8685	WENGER CORPORATION	8/19/2024	A	MUSIC SORTING RACK	9/12/2024	\$1,511.77	\$1,511.77	\$0.00	\$1,511.77	\$0.00	\$0.00
60	8738	BARTLESVILLE HIGH SCHOOL	8/19/2024	A	STATE ONSC FEES	9/12/2024	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
60	446	CAPPS VAN RENTAL	8/19/2024	A	VAN RENTAL	9/12/2024	\$232.50	\$232.50	\$0.00	\$232.50	\$0.00	\$0.00
60	288	PIONEER DRAMA SERVICE, INC.	9/19/2024	A	DRAMA SCRIPTS	9/12/2024	\$354.50	\$354.50	\$0.00	\$354.50	\$0.00	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	9/19/2024	A	OKCDA JAZZ AUDITION FEE	9/12/2024	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	9/19/2024	A	OKCDA AUDITION FEE	9/12/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	160	J.W. PEPPER	9/19/2024	A	PIZZA	9/12/2024	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	8739	MEGAN MCCLENDON	9/19/2024	A	SHEET MUSIC	9/12/2024	\$104.99	\$104.99	\$0.00	\$104.99	\$0.00	\$0.00
60	8740	KUNTUN NEWMAN	9/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	1261	MARIAN ROBINSON	9/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8741	QUO VADIMUS SYS SERVICES	9/19/2024	A	DOMAIN NAME RENEWAL	9/12/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	10/19/2024	A	BASKETBALL DECAL ON WHITEBOARD	9/12/2024	\$131.88	\$131.88	\$0.00	\$131.88	\$0.00	\$0.00
60	88	CENTRAL OK DIRECTORS ASSOC.	10/19/2024	A	AF DECORATIONS	9/12/2024	\$64.40	\$64.40	\$0.00	\$64.40	\$0.00	\$0.00
60	90000	BANCFIRST	10/19/2024	A	AF SUPPLIES	9/12/2024	\$89.46	\$89.46	\$0.00	\$89.46	\$0.00	\$0.00
60	1658	SNO SITES	10/19/2024	A	ENTRY FEE FOR CROSS COUNTRY	9/12/2024	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
60	80558	AMY GRESHAM	10/19/2024	A	CODA MEMBERSHIP FEE/AUDITIONS	9/12/2024	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00
60	8744	AMERICAN SCHOOL COUNSELOR ASSOC	10/19/2024	A	BANK FEES	7/1/2024	\$1,500.00	\$1,049.45	\$450.55	\$1,500.00	\$0.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	10/19/2024	A	ANNUAL ACCOUNT RENEWAL	9/19/2024	\$279.50	\$279.50	\$0.00	\$279.50	\$0.00	\$0.00
60	8745	EARNST OPOKU	10/19/2024	A	CHICK-FIL-A MEALS	9/19/2024	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00
60	1481	MARIAN ROBINSON	10/19/2024	A	COUNSELOR CURRICULUM	9/19/2024	\$130.68	\$130.68	\$0.00	\$130.68	\$0.00	\$0.00
60	80528	CLAUDIA P HOYOS	11/19/2024	A	ADMIT TO CLASS FORMS	9/19/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	173	DICKSON CROSS COUNTRY	11/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/19/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8746	NEWCASTLE PUBLIC SCHOOLS	11/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/19/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	80199	MARK BUSICK	11/19/2024	A	VAN RENTAL	9/19/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	8755	PAIGE L CUDJOE	11/19/2024	A	COACHING TRAINING	9/26/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8756	TERRY BELLENSTEIN	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8740	KUNTUN NEWMAN	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	80154	JOE HUGHES	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$41.92	\$41.92	\$0.00	\$41.92	\$0.00	\$0.00
60	80154	JOE HUGHES	12/19/2024	A	DINNER FOR STAFF	9/26/2024	\$146.44	\$146.44	\$0.00	\$146.44	\$0.00	\$0.00
60	80558	AMY GRESHAM	12/19/2024	A	PAINT AND PAINT SUPPLIES	9/26/2024	\$85.69	\$85.69	\$0.00	\$85.69	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	12/19/2024	A	PIZZA FOR STAFF	9/26/2024	\$59.45	\$59.45	\$0.00	\$59.45	\$0.00	\$0.00
60	8747	AMAZON CAPITAL SERVICES	12/19/2024	A	GUM	9/26/2024	\$38.16	\$38.16	\$0.00	\$38.16	\$0.00	\$0.00
60	8755	KALYN DRAKE	12/19/2024	A	AF SUPPLIES	9/26/2024	\$133.82	\$133.82	\$0.00	\$133.82	\$0.00	\$0.00
60	8756	TERRY BELLENSTEIN	12/19/2024	A	WRISTBANDS	9/26/2024	\$255.96	\$255.96	\$0.00	\$255.96	\$0.00	\$0.00
60	8740	KUNTUN NEWMAN	12/19/2024	A	AUDITION ENTRY FEES	9/26/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	80154	JOE HUGHES	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	80154	JOE HUGHES	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
60	8759	OKLAHOMA BIBLE ACADEMY	12/19/2024	A	VOLLEYBALL TOURNAMENT	10/3/2024	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	12/19/2024	A	CROSS COUNTRY	10/3/2024	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
60	8757	TORY SNELL	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	80358	AMY GRESHAM	12/19/2024	A	SONIC DRINKS	10/3/2024	\$15.60	\$15.60	\$0.00	\$15.60	\$0.00	\$0.00
60	8607	JUSTIN MARSHALL	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8755	KALYN DRAKE	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8759	JAMES MEIERDIERKS	12/19/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8760	THE SCRIPTORIUM	12/19/2024	A	SHIRTS FOR RESALE	10/3/2024	\$5,113.16	\$5,113.16	\$0.00	\$5,113.16	\$0.00	\$0.00
60	453	OSM	12/19/2024	A	TEACHER GUIDE 1ST EDITION	10/3/2024	\$82.65	\$82.65	\$0.00	\$82.65	\$0.00	\$0.00
60	453	OSM	12/19/2024	A	CONTEST ENTRIES	10/3/2024	\$286.50	\$286.50	\$0.00	\$286.50	\$0.00	\$0.00
60	1276	FOLLETT SCHOOL SOLUTIONS	12/19/2024	A	MEMBERSHIP	10/3/2024	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
60	56	SAM'S CLUB	12/19/2024	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	12/19/2024	A	AF SUPPLIES	10/3/2024	\$2,705.05	\$2,705.05	\$0.00	\$2,705.05	\$0.00	\$0.00

Harding Charter Preparatory School District - Regular Governance Board Meeting - Agenda - Tuesday December 10, 2024 at 6:00 PM

60	1162	KINGFISHER HIGH SCHOOL	149	10/5/2024	A	ALL STATE WORKSHOP	10/5/2024	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$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	\$0.00	\$45.50	\$0.00
60	80335	JENNIFER GILLIS	151	10/10/2024	A	AMERICAN CHORAL DIRECTORS ASSOCIATION MEMBERSHIP	10/10/2024	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$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	\$0.00	\$80.00	\$0.00
60	8761	COLES GARDEN	153	10/10/2024	A	VENUE RENTAL/EVENT SECURITY FEE	10/10/2024	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
60	80134	JOE HUGHES	154	10/10/2024	A	CANES MEAL	10/10/2024	\$37.12	\$37.12	\$0.00	\$0.00	\$37.12	\$0.00
60	1661	ANISSA WORTHAM	155	10/10/2024	A	GIRLS VARSITY VOLLEYBALL	10/10/2024	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00
60	8734	EMME BRUNDMILL	156	10/10/2024	A	GIRLS JF VOLLEYBALL/GIRLS VVB	10/10/2024	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	157	10/10/2024	A	CROSS COUNTRY BOYS AND GIRLS FEES	10/10/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
60	8740	KURTUN NEWMAN	158	10/10/2024	A	GIRLS JV VOLLEYBALL	10/10/2024	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
60	80410	KEVIN SUAREZ	159	10/10/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	10/10/2024	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
60	1233	EDMOND MUSIC	160	10/16/2024	A	TROMBONE/BARI SAX REPAIR	10/16/2024	\$145.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00
60	2011	SCHOOLSAFEID, LLC	161	10/16/2024	A	BADGE STICKERS FOR BROTHER PRINTER/SHIPPING	10/16/2024	\$182.95	\$182.95	\$0.00	\$0.00	\$182.95	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	162	10/16/2024	A	FLUTE REPAIR	10/16/2024	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00
60	1523	STROUD HIGH SCHOOL	163	10/16/2024	A	BOYS/GIRLS CROSS COUNTRY	10/16/2024	\$140.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00
60	180	OK MUSIC EDUCATORS ASSOCIATION	164	10/16/2024	A	ALL STATE WINDS/PERCUSSION PRIMARY ENTRIES	10/16/2024	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	165	10/16/2024	A	OFFICE ITEMS	10/16/2024	\$71.02	\$71.02	\$0.00	\$0.00	\$71.02	\$0.00
60	80176	STEVEN STAPANICK	166	10/16/2024	A	AMAZON CAPITAL SERVICES	10/16/2024	\$5,464.00	\$5,464.00	\$0.00	\$0.00	\$5,464.00	\$0.00
60	8765	CHICKASAW ATHLETIC DEPARTMENT	167	10/16/2024	A	AID MACHINES	10/16/2024	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
60	8765	ESMERALDA SANTANA	168	10/16/2024	A	GIRLS BASKETBALL SUPER SCRIMMAGE	10/16/2024	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
60	1992	ELAN FINANCIAL SERVICES	169	10/16/2024	A	LUNCH REIMBURSEMENT	10/16/2024	\$129.15	\$129.15	\$0.00	\$0.00	\$129.15	\$0.00
60	8764	SOUTHWEST COVENANT SCHOOLS	170	10/16/2024	A	OCTOBER CREDIT CARD PAYMENT	10/16/2024	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
60	1521	INKLING DESIGN	171	10/24/2024	A	GIRLS/BOYS VARSITY CROSS COUNTRY	10/24/2024	\$1,494.90	\$1,494.90	\$0.00	\$0.00	\$1,494.90	\$0.00
60	1349	OKMEA & OKCDA	172	10/31/2024	A	VOLLEYBALL APPAREL	10/31/2024	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00
60	81	MTM RECOGNITION CORP.	173	10/31/2024	A	OKMEA AUDITION FEE	10/31/2024	\$138.60	\$138.60	\$0.00	\$0.00	\$138.60	\$0.00
60	8767	HERITAGE HALL XC	174	10/31/2024	A	DOUBLE TRIM TROPHIES	10/31/2024	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00
60	8768	OK SECONDARY SCHOOL ACTIVITIES	175	10/31/2024	A	CROSS COUNTRY MEET	10/31/2024	\$530.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	176	10/31/2024	A	PARTICIPATION FEES	10/31/2024	\$69.46	\$69.46	\$0.00	\$0.00	\$69.46	\$0.00
60	701	AMAZON CAPITAL SERVICES	177	10/31/2024	A	BADGE PRINTING SUPPLIES	10/31/2024	\$21.15	\$21.15	\$0.00	\$0.00	\$21.15	\$0.00
60	701	AMAZON CAPITAL SERVICES	178	10/31/2024	A	RECEIPT BOOKS/SHIPPING	10/31/2024	\$35.10	\$35.10	\$0.00	\$0.00	\$35.10	\$0.00
60	80134	JOE HUGHES	179	10/31/2024	A	GARMENT WEARING	10/31/2024	\$95.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00
60	56	SAM'S CLUB	180	10/31/2024	A	NES MEMBERSHIP RENEWAL	10/31/2024	\$204.04	\$204.04	\$0.00	\$0.00	\$204.04	\$0.00
60	56	SAM'S CLUB	181	10/31/2024	A	FOOD SUPPLIES	10/31/2024	\$40.78	\$40.78	\$0.00	\$0.00	\$40.78	\$0.00
60	56	SAM'S CLUB	182	10/31/2024	A	FOOD SUPPLIES	10/31/2024	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
60	8487	CENTRAL OK CHORAL DIRECTORS ASSOC.	183	10/31/2024	A	COCCA PARTICIPATION FEES	10/31/2024	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
60	420	OKLAHOMA BASKETBALL COACHES ASSN	184	10/31/2024	A	OBCA MEMBERSHIP	10/31/2024	\$45.94	\$45.94	\$0.00	\$0.00	\$45.94	\$0.00
60	56	SAM'S CLUB	185	11/1/2024	A	ITEMS FOR BIRTHDAY CELEBRATION/PATRIOT GRILL	11/1/2024	\$146.22	\$146.22	\$0.00	\$0.00	\$146.22	\$0.00
60	56	SAM'S CLUB	186	11/1/2024	A	CONCESSION STANDS	11/1/2024	\$221.32	\$221.32	\$0.00	\$0.00	\$221.32	\$0.00
60	56	SAM'S CLUB	187	11/1/2024	A	STUDENT COUNCIL	11/1/2024	\$13.92	\$13.92	\$0.00	\$0.00	\$13.92	\$0.00
60	56	SAM'S CLUB	188	11/1/2024	A	FLOUR TORTILLAS	11/1/2024	\$51.14	\$51.14	\$0.00	\$0.00	\$51.14	\$0.00
60	56	SAM'S CLUB	189	11/1/2024	A	BREAKFAST FOOD	11/1/2024	\$268.42	\$268.42	\$0.00	\$0.00	\$268.42	\$0.00
60	701	AMAZON CAPITAL SERVICES	190	11/7/2024	A	COSTUME ITEMS AND PROPS	11/7/2024	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
60	80475	LARCYNN N PARISH	191	11/7/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	11/7/2024	\$41.32	\$41.32	\$0.00	\$0.00	\$41.32	\$0.00
60	701	AMAZON CAPITAL SERVICES	192	11/7/2024	A	COMPUTER MOUSE/PENCIL SHARPENER	11/7/2024	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
60	815	EDMOND NORTH HIGH SCHOOL	193	11/7/2024	A	ENTRY FEES FOR SPEECH AND DEBATE TOURNAMENT	11/7/2024	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	194	11/7/2024	A	OKCDA PRACTICE/ACCOMPNIMENT ALL STATE	11/7/2024	\$251.79	\$251.79	\$0.00	\$0.00	\$251.79	\$0.00
60	8769	OKIE PRINT	195	11/7/2024	A	IBAGS	11/7/2024	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
60	80507	ALEXANDRIA C VELDERS	196	11/7/2024	A	TEAM TSHIRTS	11/7/2024	\$19.60	\$19.60	\$0.00	\$0.00	\$19.60	\$0.00
60	8770	JOSE DIAZ	197	11/7/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	11/7/2024	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	198	11/7/2024	A	LUNCH REIMBURSEMENT	11/7/2024	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00
60	1349	OKMEA & OKCDA	199	11/7/2024	A	BASS CLARINET NEEDS	11/7/2024	\$41.85	\$41.85	\$0.00	\$0.00	\$41.85	\$0.00
60	80538	AMY GRESHAM	200	11/13/2024	A	STUDENT REGISTRATION FEE	11/13/2024	\$55.16	\$55.16	\$0.00	\$0.00	\$55.16	\$0.00
60	80404	SIERRA J PAUL	201	11/13/2024	A	POPCORN PHARMACY	11/13/2024	\$24.88	\$24.88	\$0.00	\$0.00	\$24.88	\$0.00
60	2088	JAMES MEIBERDIERKS	202	11/13/2024	A	TUPPERWARE/ZIPLOC BAGS	11/13/2024	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
60	1801	ALL AMERICAN PIZZA	203	11/13/2024	A	BASKETBALL OFFICIAL	11/13/2024	\$55.93	\$55.93	\$0.00	\$0.00	\$55.93	\$0.00
60	701	AMAZON CAPITAL SERVICES	204	11/13/2024	A	BASKETBALL OFFICIAL	11/13/2024	\$86.57	\$86.57	\$0.00	\$0.00	\$86.57	\$0.00
60	701	AMAZON CAPITAL SERVICES	205	11/13/2024	A	PIZZA FOR PATRIOT GRILL	11/13/2024	\$33.98	\$33.98	\$0.00	\$0.00	\$33.98	\$0.00
60	701	AMAZON CAPITAL SERVICES	206	11/13/2024	A	ITEMS FOR PO SPONSORED SINGO NIGHT	11/13/2024	\$48.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	208	11/13/2024	A	PADLOCKS/SHIPPING	11/13/2024	\$189.98	\$189.98	\$0.00	\$0.00	\$189.98	\$0.00
60	701	AMAZON CAPITAL SERVICES	209	11/13/2024	A	UNDER ARMOUR TEAM LONG SLEEVE ZIP	11/13/2024	\$121.76	\$121.76	\$0.00	\$0.00	\$121.76	\$0.00
60	701	AMAZON CAPITAL SERVICES	210	11/13/2024	A	PROJECTOR	11/13/2024	\$9.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00
60	8622	SOUTHERN NAZARENE UNIVERSITY	211	11/13/2024	A	SUPPLIES FOR JUNIOR CLASS FUNDRAISER	11/13/2024	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
60	8772	JOHNNY WICK	212	11/20/2024	A	TOURNAMENT ENTRY FEE FOR SNU TOURNAMENT	11/20/2024	\$84.72	\$84.72	\$0.00	\$0.00	\$84.72	\$0.00
60	8773	LISA GRECHO	213	11/20/2024	A	ATHLETE SUPER SCRIMMAGE	11/20/2024	\$55.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00
60	8773	LISA GRECHO	214	11/20/2024	A	BALLOONS FOR SINGO NIGHT FROM PARTY CITY	11/20/2024	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	215	11/20/2024	A	SINGO GAME SYSTEM	11/20/2024	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
60	8774	VICTORIA MURIONI	216	11/20/2024	A	PROJECTOR	11/20/2024	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
60						REIMBURSEMENT FOR AP TEST							

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60	8775	ROSA HERNANDEZ	217	11/20/2024	A	REIMBURSEMENT FOR AP TEST	11/20/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00
60	80134	JOE HUGHES	218	11/20/2024	A	LIGHTBULBS FOR OUTDOORS	11/20/2024	\$111.36	\$111.36	\$0.00	\$111.36	\$0.00
60	80404	SIERRA J PAUL	219	11/20/2024	A	TORN PURCHASE	11/20/2024	\$287.33	\$287.33	\$0.00	\$287.33	\$0.00
60	8557	CROOKED OAK ATHLETICS	220	11/20/2024	A	TOURNAMENT FEE	11/20/2024	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
60	1921	CARL ALBERT HIGH SCHOOL ATHLETICS	221	11/20/2024	A	CAHS SWIM MEET	11/20/2024	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00
60	1706	FAST STITCH	223	11/20/2024	A	EMBROIDERY	11/20/2024	\$442.00	\$442.00	\$0.00	\$442.00	\$0.00
60	222	BLUE AND GOLD SAUSAGE	225	11/20/2024	A	BLUE AND GOLD	11/20/2024	\$5,662.00	\$5,662.00	\$0.00	\$5,662.00	\$0.00
60	1236	HUDL	224	11/20/2024	A	HUDLSILVER	11/20/2024	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00
60	1601	DOWNTOWN YMCA	225	11/20/2024	A	OCTOBER SWIM LANES	11/20/2024	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00
81	1844	MAKIA SULLIVAN	17/1/2024	A	SCHOLARSHIPS - 20	7/1/2024	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
81	1859	JULISSA PONCE	21/1/2024	A	HCPO SCHOLARSHIP - 20	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	1858	LILLIAN ROWE	3/7/2024	A	HCPO SCHOLARSHIP - 20	7/1/2024	\$53.51	\$0.00	\$53.51	\$0.00	\$0.00	
81	1854	JOSEPH ONEMA	4/7/2024	A	HCP SCHOLARSHIP - WORLD LANGUAGE - 20	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	1852	JESSLYN CHAIN	5/7/2024	A	HCP SCHOLARSHIP - ENGLISH - 20	7/1/2024	\$25.69	\$0.00	\$25.69	\$0.00	\$0.00	
81	1845	EVELYN MARTINEZ	6/7/2024	A	CAROLE KELLEY AVID SCHOLARSHIP - 20	7/1/2024	\$583.77	\$0.00	\$583.77	\$0.00	\$0.00	
81	1873	JTABELLI HEATH	7/1/2024	A	SCHOLARSHIPS - 21	7/1/2024	\$864.46	\$0.00	\$864.46	\$0.00	\$0.00	
81	80849	MALACHAI D. CANTY	8/7/2024	A	SCHOLARSHIPS - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	1977	DEEPIKA SITARAMAN	9/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
81	1981	EVAN CARAYO	10/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$560.61	\$0.00	\$560.61	\$0.00	\$0.00	
81	1964	JACOB SHELLEY	11/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
81	1973	JOSHUA SISSON	12/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	1962	KEVIN WILLIAMSON	13/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$145.43	\$145.43	\$230.64	\$374.07	\$0.00	
81	1968	LV CHAMBERS	14/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
81	1969	MANDA HAMILTON	15/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	1978	NATHANIEL ETHERINGTON	16/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
81	1972	MONICA TREVIZO	17/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
81	1965	NICHOLAS MELVIN	18/7/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$12.39	\$0.00	\$12.39	\$0.00	\$0.00	
81	1957	LATRIEL OLIVER	19/7/2024	A	JAN KORDISCH SCHOLARSHIP - 21	7/1/2024	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
81	1952	TILLY BOOZE	20/7/2024	A	DOROTHY PROSSER - KELLER SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	1960	GAGE SLOVAK	21/7/2024	A	CLAYTON KELLEY SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	1293	GARRETT EAKERS	22/7/2024	A	SCHOLARSHIP - 22	7/1/2024	\$5,057.75	\$0.00	\$5,057.75	\$3,957.75	\$0.00	
81	8456	SABELLA REDDICK	23/7/2024	A	SARAH & LARRY BLACKLEDGE SCHOLARSHIP - 22	7/1/2024	\$171.26	\$0.00	\$171.26	\$171.26	\$0.00	
81	8450	RYAN MCLAUGHLIN	24/7/2024	A	MARK SULLIVAN SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	8451	CORYON LIDDELL	25/7/2024	A	JORDAN MCFADDEN SCHOLARSHIP - 22	7/1/2024	\$882.00	\$0.00	\$882.00	\$882.00	\$0.00	
81	8446	MY YU	26/7/2024	A	JAY SHANKER SCHOLARSHIP - 22	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	
81	1891	TORY NGUYEN	27/7/2024	A	JAY SHANKER SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	8438	JAYME ESCOBAR	28/7/2024	A	HCPO SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8446	MY YU	29/7/2024	A	HCPO SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
81	8440	KRISTEN HIGGINS	30/7/2024	A	HCP WORLD LANGUAGE SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	8439	KIANNARA LADAY	31/7/2024	A	HCP SCIENCE DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8449	REYNA SUN	32/7/2024	A	HCP MATH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8445	MICHAEL CRABB	33/7/2024	A	HCP MATH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8451	SEBASTIAN DOVER	34/7/2024	A	HCP MATH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8440	MICAH MCMAHON	35/7/2024	A	HCP HISTORY DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8440	KRISTEN HIGGINS	36/7/2024	A	HCP HISTORY DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8451	SEBASTIAN DOVER	37/7/2024	A	HCP FINE ARTS SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8427	ANA MATLACK	38/7/2024	A	HCP ENGLISH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8428	ANTHONY MENSAH	39/7/2024	A	HCP ATHLETIC SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	8450	RYAN MCLAUGHLIN	40/7/2024	A	CALVIN KELLEY SCHOLARSHIP - 22	7/1/2024	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
81	8452	THOMAS HARRISON	41/7/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$1,016.20	\$1,016.20	\$5,983.80	\$5,000.00	\$0.00	
81	8510	JAZMIN PONCE	42/7/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
81	8511	JULISSA SOTO	43/7/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$1,067.91	\$0.00	\$1,067.91	\$1,067.91	\$0.00	
81	8512	MICHAEL BISHOP	44/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	
81	8570	ACHARYA NASH	45/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	8571	ADAM PETERS	46/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8572	ALISHA LEROY	47/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$5,063.28	\$5,063.28	\$2,535.35	\$3,063.28	\$0.00	
81	8573	AMARI TRICE	48/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	1821	AMAYA BENNETT	49/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	8472	ANNE DANIEL	50/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	8472	ANNE DANIEL	51/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	
81	1857	AUTUMN HARRIS	52/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
81	8574	COLLEEN DOZIER	53/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
81	1827	CIARA PATTERSON	54/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
81	8575	DANIELA REYES	55/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
81	8576	DANIELA REYES	56/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
81	8577	DANNY DELEON	57/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81	8577	DANNY DELEON	58/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
81	1886	ELLA ROWE	59/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	
81	8578	EMILY DICKERSON	60/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	
81	8579	EVA ITUARTE	61/7/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	

Item #	Requestor	Item Description	Start Date	End Date	Amount	Category	Notes
81 8580	ISRAEL IBANEZ	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$750.00	\$0.00	\$0.00
81 8581	JASMINE RAMIREZ-MOSQUEDA	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8582	JOHN VAQUEZ	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00
81 8583	JULIAN MELTON	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$500.00	\$0.00	\$500.00
81 8584	KATHY GALINDO	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$750.00	\$0.00	\$750.00
81 8585	LEIN A YALA FONSECA	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8586	MICHAEL LASALA	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$500.00	\$500.00	\$500.00
81 8587	MICHAEL LASALA	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$500.00	\$500.00	\$500.00
81 8588	NANCY PHAM	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8589	NOLAWI DAWIT	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$500.00	\$0.00	\$500.00
81 8590	NOLAWI DAWIT	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8492	POOJITA SITARAMAN	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$750.00	\$750.00	\$750.00
81 8492	POOJITA SITARAMAN	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00
81 8590	ROMAN AGUILAR	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00
81 8590	ROMAN AGUILAR	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00
81 8591	SAIHA PANWANI	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00
81 8592	SEAN CARR	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00
81 8592	SHAKIRA RUSSELL	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00
81 8477	SNAYA GASTON	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00
81 8595	THOMAS ETHERINGTON	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$500.00	\$500.00	\$500.00
81 8594	YAMILETH PONCE	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$750.00	\$0.00	\$750.00
81 8595	YAMINE MINOR	SCHOLARSHIP - 25	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8705	MARIAH CANTY	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$500.00
81 8706	SHAREFAH JAMES	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$500.00
81 8708	MIGUEL ORDAZ-BENITEZ	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$500.00
81 8709	GRACE SLOVAK	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$500.00
81 8710	ASHLEE DE LORE MORALES	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$1,000.00	\$1,000.00
81 8710	SYRIAH COTTON	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8711	BRIANNA FAST	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$882.00	\$0.00	\$882.00
81 8712	SUSANNAH TONEY	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$500.00	\$0.00	\$500.00
81 1845	VANESSA LOPEZ	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,800.00	\$0.00	\$1,800.00
81 8708	MIGUEL ORDAZ-BENITEZ	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$2,000.00	\$2,000.00	\$2,000.00
81 8713	JULIO PONCE	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8714	LILY BOEVERS	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8715	KAITLYN SIMMONS	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
81 8716	LULYSSA MATA-FONSE	SCHOLARSHIP - 24	7/1/2024	7/1/2024	\$7,350.00	\$7,350.00	\$7,350.00
81 8619	THE PLUMBER ORC HVAC	PLUMBING REPAIR	7/25/2024	7/25/2024	\$1,078.02	\$1,078.02	\$1,078.02
81 8515	NED'S CATERING	CATERING SERVICE	8/15/2024	8/15/2024	\$4,100.00	\$4,100.00	\$4,100.00
81 53	PROJECT LEAD THE WAY	ENGINEERING PARTICIPATION	8/15/2024	8/15/2024	\$9,475.40	\$9,475.40	\$9,475.40
81 8509	WALKER COMPANIES	ENGINEERING PARTICIPATION	8/15/2024	8/15/2024	\$0.00	\$0.00	\$0.00
81 701	AMAZON CAPITAL SERVICES	STEAMER/CLOTHING RACK	8/15/2024	8/15/2024	\$5,349.52	\$5,349.52	\$5,349.52
81 1745	METRO SIGN	DIGITAL PRINT	8/15/2024	8/15/2024	\$2,440.00	\$2,440.00	\$2,440.00
81 8748	OFFICE SIGN COMPANY	INTERIOR ROOM SIGNAGE	9/19/2024	9/19/2024	\$1,313.64	\$1,313.64	\$1,313.64
81 1559	DORORSNAP	SWING SEATS AND CHAIRS INSTALLATION	9/19/2024	9/19/2024	\$1,495.00	\$1,495.00	\$1,495.00
81 8750	ASTECH INC.	ANNUAL MEMBERSHIP	9/19/2024	9/19/2024	\$450.00	\$450.00	\$450.00
81 1660	J.W. PEPPER	MUSIC SORTING RACK	9/30/2024	9/30/2024	\$1,285.00	\$1,285.00	\$1,285.00
81 8600	KLS LEASING ILLC	SHEET MUSIC	9/30/2024	9/30/2024	\$1,075.21	\$1,075.21	\$1,075.21
81 1892	AMERICAN PLANT PRODUCTS	BUILDING SERVICES	10/3/2024	10/3/2024	\$1,923.51	\$1,923.51	\$1,923.51
81 8762	PUTNAM CITY SCHOOLS	PLANT SUPPLIES	10/5/2024	10/5/2024	\$0.00	\$0.00	\$0.00
81 80176	STEVEN STEFANICK	PROFESSIONAL DEVELOPMENT LODGING	10/16/2024	10/16/2024	\$15.00	\$15.00	\$15.00
81 1233	EDMOND MUSIC	INSTRUMENTS/REPAIR/SUPPLIES	10/24/2024	10/24/2024	\$2,834.40	\$2,834.40	\$2,834.40
81 8635	ABSOLUTE RESTAURANT SERVICE	TECHNICIAN	11/13/2024	11/13/2024	\$1,758.98	\$1,758.98	\$1,758.98
					\$245,702.38	\$174,240.63	\$71,461.65
					\$174,240.63	\$174,240.63	\$246,702.38

Coversheet

Monthly Credit Card Statement

Section: V. Consent Agenda
Item: G. Monthly Credit Card Statement
Purpose: Vote
Submitted by:
Related Material: Credit Card Statement.pdf



Account Number: XXXX XXXX XXXX 7800
 HARDING CHARTER PREP
 Statement Closing Date: 11/29/24

Corporate Account Summary

Previous Balance		\$0.00
Purchases and other Charges	+	\$721.04
Cash Advances	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Late Payment Charge	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$721.04
Disputed Amount		\$0.00

Corporate Account Summary

Past Due Amount	\$0.00
Credit Limit	\$15,000.00
Available Credit Limit	\$14,278.96
Cash Advance Credit Limit	\$0.00
Days in Billing Cycle	29
Statement Closing Date	11/29/24
Minimum Payment Due	\$22.00
Payment Due Date	12/23/24

Call Customer Service 1-800-356-8085 Manage your account online at: www.arvest.com Please send billing inquiries and correspondence to:
 Lost or Stolen Credit Card 1-800-356-8085 ARVEST BANK
 P.O. BOX 6139
 NORMAN, OK 73070-6139

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH ADVANCES	0.00%	\$0.00	\$0.00

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
STEVEN STEFANICK XXXX XXXX XXXX 2296	\$15,000	\$0.00	\$35.84	\$0.00	\$35.84
JUDY LUSTER XXXX XXXX XXXX 2304	\$15,000	\$0.00	\$685.20	\$0.00	\$685.20

Cardholder Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
11/22	11/25	24692164327109290837600	FACEBK *FJL4YEGTE2 FB.ME/ADS CA	\$9.80
11/22	11/25	24036294327714067256023	FACEBK *5UTSHGLTE2 650-543-4800 CA	\$26.04

(transactions continued on next page)

DETACH HERE: To ensure proper credit, please include lower portion with your payment.

ARVEST BANK
 P.O. BOX 6139
 NORMAN, OK 73070-6139

Account Number XXXX XXXX XXXX 7800
 New Balance \$721.04
 Minimum Payment Due \$22.00
 Payment Due Date 12/23/24

New address, phone number or email? PRINT on back.

Amount enclosed \$

To ensure proper credit, please return this portion with your payment. Make checks payable to CARD SERVICES.

HARDING CHARTER PREP
 SCHOOL DISTRICT
 12600 N KELLEY AVE
 OKLAHOMA CITY OK 73131-1869

Arvest Bank
 PO BOX 2149
 Lowell AR 72745

4485630001717800 0002200 0072104



Account Number: XXXX XXXX XXXX 7800
 HARDING CHARTER PREP
 Statement Closing Date: 11/29/24

Cardholder Account Activity cont.

JUDY LUSTER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2304		\$15,000	\$0.00	\$685.20	\$0.00	\$685.20
Trans Date	Post Date	Reference Number	Description	Amount		
11/08	11/11	24943064313900019245579	QUAILS SPRINGS AUTOMOTIVE EDMOND OK	\$55.00		
11/21	11/22	24377354327000003414499	OKLAHOMA CONCESSION SUPPL OKLAHOMA CITY OK	\$68.38		
11/22	11/25	24943014328010199622916	THE HOME DEPOT #3907 EDMOND OK	\$32.40		
11/23	11/25	24445004329400213130736	SAMS CLUB #6267 EDMOND OK	\$74.94		
11/25	11/26	24455014330141000734909	WAL-MART #0389 EDMOND OK	\$14.64		
11/25	11/26	24445004331001029879635	DOLLARTREE EDMOND OK	\$36.43		
11/25	11/26	24164074330091007719922	TARGET 00013987 EDMOND OK	\$45.98		
11/25	11/26	24137464331001637620990	HOMEGOODS #1008 EDMOND OK	\$113.62		
11/25	11/26	24137464331001637621071	TJMAXX #0123 EDMOND OK	\$182.86		
11/26	11/27	24137464332001733113170	MARSHALLS #357 MIDWEST CITY OK	\$60.95		

Coversheet

Purchase Order Changes Report

Section: V. Consent Agenda
Item: H. Purchase Order Changes Report
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: HCP Purchase Order Update Report - December.xlsx

BACKGROUND:

Summary spreadsheet regarding request for changes to current open purchase orders.

RECOMMENDATION:

The superintendent requests the board to approve such purchase order revisions for 2024 - 2025.

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 Purchase Order Update Report - December.xlsx

Coversheet

HICD 2023 Form 990

Section:	V. Consent Agenda
Item:	I. HICD 2023 Form 990
Purpose:	Vote
Submitted by:	
Related Material:	HICD Form 990.pdf

Form **990**

Return of Organization Exempt From Income Tax

2023

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2023 calendar year, or tax year beginning 07-01, 2023, and ending 06-30, 2024

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization HARDING INDEPENDENCE CHARTER DISTRICT, INC.
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1301 NE 101ST STREET
 City or town, state or province, country, and ZIP or foreign postal code
Oklahoma City, OK 73131

D Employer identification number
73-1533946

E Telephone number
(405) 606-8742

G Gross receipts
\$ 9,996,923

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions
H(c) Group exemption number _____

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: N/A


K Form of organization: Corporation Trust Association Other
L Year of formation: 2002 **M** State of legal domicile: OK

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>OPERATION OF TWO CHARTER SCHOOLS IN THE OKLAHOMA CITY AREA</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	9
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	9
	5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	148
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0
Revenue	8 Contributions and grants (Part VIII, line 1h)	7,388,016	9,558,847
	9 Program service revenue (Part VIII, line 2g)	84,338	97,521
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	375	30,412
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	382,800	310,143
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	7,855,529	9,996,923
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4,964,669	5,999,200
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25)	0	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	3,132,431	3,680,890
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	8,097,100	9,680,090	
19 Revenue less expenses. Subtract line 18 from line 12	(241,571)	316,833	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 1,579,892	End of Year 1,911,839
	21 Total liabilities (Part X, line 26)	874,746	889,860
	22 Net assets or fund balances. Subtract line 21 from line 20	705,146	1,021,979

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: STEVEN STEFANICK
 Date: _____
 Type or print name and title: STEVEN STEFANICK, SUPERINTENDENT

Paid Preparer Use Only
 Print/Type preparer's name: Jack Jenkins
 Preparer's signature: 
 Date: 11-22-2024
 Check if self-employed if PTIN: P00492824
 Firm's name: Jenkins & Kemper CPA PC
 Firm's EIN: _____
 Firm's address: 10026-A S Mingo Rd #309
 Phone no.: 918-366-4440
Tulsa OK 74136

May the IRS discuss this return with the preparer shown above? See instructions Yes No

For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2023)

Coversheet

Purchase for classroom furniture at Harding Charter Preparatory Middle School at Independence and Harding Charter Preparatory High School by Worthington Direct.

Section: V. Consent Agenda
Item: J. Purchase for classroom furniture at Harding Charter Preparatory Middle School at Independence and Harding Charter Preparatory High School by Worthington Direct.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: HS:MS Classroom Furniture.pdf

BACKGROUND:

The board has already created a purchase order with Worthington Direct for an amount of \$100,000.00 to purchase classroom furniture for 2024-2025 at the middle school and high school.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply a total of 10 classrooms (4 at middle school and 6 at high school). Policy states that three (3) quotes must be provided once over \$50,000.00, however it is our opinion to buy the exact type of classroom furniture as previously purchased.

There is no additional cost outside of the current budget.



Quote #QTE089785

Customer ID: HAR2124

For assistance, please contact your furniture expert:

Valid 11/19/2024 To 12/19/2024

Jordan Baker





jordan@worthingtondirect.com

P: 800-599-6636

Bill To
HARDING CHARTER PREP SCHOOL DISTRICT ACCOUNTS PAYABLE 1301 NE 101ST ST OKLAHOMA CITY, OK 73131-2034 P: (405) 606-8742 F: (405) 609-1677

Ship To
HARDING CHARTER PREP SCHOOL DISTRICT STEVEN STEFANICK 12600 N KELLEY AVE OKLAHOMA CITY, OK 73131-1869 P: (405) 767-3003 ext. 301 F: (405) 609-1677

2025 QUOTE

	Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
	20450	11X36X-XXXX	SMALL SHAPES DESK (GRAY ELM, PLATINUM, BLACK) Estimated Lead Time: 28 days - 42 days plus 2-5 days for transit	\$245.00	270	\$66,150.00
	20G47-BK-CH	53318-1-BK-NA-CH	18"H, BLACK SEAT, CHROME FRAME, HIERARCHY 4-LEG STACK CHAIR Estimated Lead Time: 28 days - 42 days plus 2-5 days for transit	\$68.00	270	\$18,360.00
	20M37-GN-B	91785-4622-BK	GRAY NEBULA TOP, BLACK EDGE, PLATINUM FRAME, AVID TEACHER'S DESK Estimated Lead Time: 28 days - 42 days plus 2-5 days for transit	\$1025.00	10	\$10,250.00
	86308	BU-101-EW08	25"WX26"DX35-1/2"-38-3/4"H MESH LOW BACK TASK CHAIR Estimated Lead Time: 3 days - 7 days plus 2-5 days for transit	\$172.00	10	\$1,720.00



Quote #QTE089785

Customer ID: HAR2124

For assistance, please contact your furniture expert:

Valid 11/19/2024 To 12/19/2024

Jordan Baker

jordan@worthingtondirect.com

P: 800-599-6636

Bill To
HARDING CHARTER PREP SCHOOL DISTRICT ACCOUNTS PAYABLE 1301 NE 101ST ST OKLAHOMA CITY, OK 73131-2034 P: (405) 606-8742 F: (405) 609-1677

Ship To
HARDING CHARTER PREP SCHOOL DISTRICT STEVEN STEFANICK 12600 N KELLEY AVE OKLAHOMA CITY, OK 73131-1869 P: (405) 767-3003 ext. 301 F: (405) 609-1677

2025 QUOTE

Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
-----------	------------	------------------	-------	-----	----------

Subtotal	\$96,480.00
Shipping	3,220.00
Tax	0.00
Total	\$99,700.00

Shipping Information

This order includes: Liftgate Service Inside Delivery Call Before Delivery (405) 767-3003 ext. 301

Delivery appointments can be made by the freight company to schedule approx delivery time. Please contact your rep to remove or add additional services to your quote, or to learn more about them.

Liftgate service is recommended for facilities that do not have a loading dock or personnel/equipment needed to lower large or heavy freight to the ground. Selecting this service will ensure that your shipment is lowered to the ground.

Inside Delivery service means that a single freight driver will assist in bringing your shipment inside the first set of doors to your facility. The driver will not navigate stairs/elevators and may still require assistance with extremely large or heavy items.

Please contact your rep to have these additional services added to your quote, or to learn more about them.

When you are ready to order, please make sure you have made all color selections and verified shipping and billing details. Feel free to discuss any questions you may have with your representative: Jordan Baker at jordan@worthingtondirect.com

Thank you for this opportunity to furnish your space!

Coversheet

Purchase for telescopic gymnasium seating at Harding Charter Preparatory Elementary School at Kelley by Performances Services.

Section: V. Consent Agenda
Item: K. Purchase for telescopic gymnasium seating at Harding Charter Preparatory Elementary School at Kelley by Performances Services.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: ES Gymnasium Bleacher Seating.pdf

BACKGROUND:

New gymnasium bleachers in elementary school gym that will seat 305 guests.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply gymnasium bleachers at elementary school. Policy states that three (3) quotes must be provided once over \$50,000.00, however due to previous relations with vendor along with specific type of bleacher request, we ask the board to waive such policy.

There is no financial impact as this is fully reimbursable with CSP Grant.



QSK8CA7004GU Rev# 0

Estimate: Harding Charter Prep Elementary
Quote: Irwin Telescopic Seating Budget Quote

Customer Name: Harding Charter Prep Elementary
Address: 12600 N Kelley
City, State, Zip Oklahoma City OK 73131
Phone: (405) 767-3003
Fax: () -
Primary Contact: Judy Luster

Ship To: Harding Charter Prep Elementary
Address: 12600 N Kelley
City, State, Zip Oklahoma City OK 73131
Phone: (405) 767-3003
Fax: () -
Primary Contact: Judy Luster

Quote #: QSK8CA7004GU	Date: 11/25/2024	Salesman: Jim Holmes	FOB: Factory	Manufacturer: Irwin Telescopic Seating	Terms: 30 Days from Invoice Date	Quote Valid For : 30 Days from Quote Date
---------------------------------	----------------------------	--------------------------------	------------------------	--	--	---

Item	Name Family	Type Description	Model	Color	Qty	Price	Extended Price
1	Telescoping Bleachers	Telescopic	Bleacher		1	\$41,738.83	\$41,739.00

Irwin

Group One & Two, Irwin VersaTract (North) and Group Two (South), each is equipped as follows:

48'-6" + Self Storing End Rails for each end, 3 Seating Rows, 12" Row Rise, 24" Row Spacing, 5/8" Panelam Decking, Deck Level Filler, Floor Attached, Manual Operation, 2 Permanent WC Spaces, Two Aisles, 78 Infinity Bench Seats (18" w X 10" d),

Group Three, Irwin VersaTract (West) equipped as follows:

18'-0" + Self Storing End Rails for each end, 4 Seating Rows, 12" Row Rise, 24" Row Spacing, 5/8" Panelam Decking, Deck Level Filler, Floor Attached, Manual Operation, One Aisle, 42 Infinity Bench Seats (18' w X 10" d)

Group Four, Irwin VersaTract (West) equipped as follows:

47'-0" + Self Storing End Rails fo reach end, 4 seating Rows, 12" Row rise, 24" Row Spacing, 5/8" Panelam Decking, Deck Level Filler, Floor Attached, Manual Operation, 2 Permanent WC Spaces, Two Aisles, 101 Infinity Bench Seats (18" w X 10" d)

General Nominal Dimensions: Beachers Closed 3'-7" Bleachers Open 3 Row 5'-7" & 4 Row Open 7'-7"

Tax & Bonding-additional coats, if applicable

Sub-Total:	\$41,739.00
Tax Rate 0.000%	Tax Amount: \$0.00
	Shipping and Handling: \$0.00
	Total Material Only: \$41,739.00
	Installation: \$14,246.00
	Total Price: \$55,985.00

TERMS: Material 30 days net. Labor 90% monthly estimate, balance upon completion. Sales and Use Taxes Not Included, unless specifically stated above. All orders, contracts and deliveries subject to credit approval. Quotation is made for acceptance within 30 days of date of quotation and subject to price changes caused by government regualtions, or other causes beyond our control. Deliveries are contingent on strike accidents, delays of common carriers, or other causes beyond our control. All deliveries date from date of complete and accurate data from factory. Claims for damages or shortages must be noted on delivery papers or freight bill. 1 1/2% per month to be charged on past due amounts.

Accepted by: _____

Date: _____

Coversheet

Purchase for cafeteria tables at Harding Charter Preparatory Elementary School by KI Furniture

Section: V. Consent Agenda
Item: L. Purchase for cafeteria tables at Harding Charter Preparatory
Elementary School by KI Furniture
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: ES Cafeteria Tables.pdf
ES Cafeteria Tables Layout.pdf
ES Cafeteria Table Installation.pdf

BACKGROUND:

New cafeteria tables at elementary school able to seat 2 full grade levels at max capacity.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply new cafeteria tables at elementary school.

There is no financial impact as this is fully reimbursable with CSP Grant.



QUOTATION: 23CL-711642/C

Harding Charter Independent: Elementary Cafeteria

Created: 9/24/2024 | Revised: 11/13/2024 | Valid Through: 12/23/2024





Harding Charter Independent: Elementary Cafeteria

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options*

* TBDs exist and must be selected prior to purchase. Please contact a sales team member for assistance with specifications.

Sales Team:

Ashleigh Heffernan
 Dealer Rep
 ashleigh.heffernan@ki.com
 (405) 397-1528

Jaclyn Fradette
 Inside Sales
 jaclyn.fradette@ki.com
 (877) 639-2257

Quote Number: 23CL-711642/C

CREATED 9/24/2024 | REVISED 11/13/2024 | Valid Through 12/23/2024

PRODUCT TOTALS	\$26,695.50
See Quote Detail Summary	\$0.00
GRAND TOTAL	\$26,695.50

Requested Delivery Date: To be Determined

Sold To
 Harding Charter Independent
 1301 NE 101st St.
 Oklahoma City, OK 73131
 P. (405) 606-8742 F. (405) 528-0562
 Customer # 18360

End User
 Harding Charter Independent
 1301 NE 101st St.
 Oklahoma City, OK 73131
 P. (405) 606-8742 F. (405) 528-0562

Ship To
 To be Determined

Installation
 To be Determined





Client Notes:
 Install quoted separately.



QUOTATION

CREATED 9/24/2024
VALID THROUGH 12/23/2024
Prepared By Ashleigh Heffernan
Quote Filename Harding Charter Independent: Elementary Cafeteria - 23CL-711642/C

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
6.1	SWNA	Strive High Density Armless Chair,Poly	6		\$124.50	\$747.00	
	 	Frame Color Starlight Silver Metallic /SX Poly Seat & Back Color No Fire Retardant /NFR Poly Seat & Back Color Rubber Ducky /PRK Glide Option PVC non-skid glides /NS					
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/13/2024 and is subject to change.					
6.2	UF106/PY-PR	Uniframe Rect Tbl,12-Stls,60-1/2x120",Perfect Edge,Poly	4		\$1,850.00	\$7,400.00	
		Frame Paint Colors Starlight Silver Metallic /SX Height 29" high /29 Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Poly Stool Color Rainforest /PRQ Surface Edge Color Black edge /EBL					
		Price Description: Delivered/Open Market Lead Time: 6 - 8 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/13/2024 and is subject to change.					
6.3	UFRD5-PR	Uniframe Round Table,60"Dia,Perfect Edge	1		\$872.50	\$872.50	
		Height 29" high /29 Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Surface Edge Color Black edge /EBL Frame Paint Colors Starlight Silver Metallic /SX					
		Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/13/2024 and is subject to change.					



QUOTATION

CREATED 9/24/2024
VALID THROUGH 12/23/2024
Prepared By Ashleigh Heffernan
Quote Filename Harding Charter Independent: Elementary Cafeteria - 23CL-711642/C

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)

Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
6.4	UFRD58/PY-PR S24399671	*Modified-Uniframe Round Table w/Stool Seat,86"Dia,Perfect Edge,Poly	6		\$2,946.00	\$17,676.00		
		Frame Paint Colors		Starlight Silver Metallic	/SX			
		Height		29" high	/29			
		Surface Finish		KI laminates	Standard			
		Poly Stool Color		Ultra Blue	/PUB			
		Surface Edge Color		Black edge	/EBL			
		Surface Material - Logo option		(3) Color logo	*Modified			
		Additional Option Selection		Location and orientation of logo on worksurface	TBD<<			
		Additional Option Selection		Background laminate	TBD<<			
		Additional Option Selection		Logo size	TBD<<			
		Additional Option Selection		Pantone colors	TBD<<			
				Additional 55 working days lead-time is required	Note: Lead-time Change			
				Minimum Order Quantity: 3	Note: Minimum Quantity			
				Sample approval required on this product - please allow 4-6 weeks additional processing time	External Note			
				Logo Laminate form required. Allow 6-8+ weeks for layout drawing and sample approvals	External Note			
				Logo Laminates: Depending on logo laminate colors, it may be necessary to produce numerous samples to refine the final print.	External Note			
				Logo Laminates: Order lead-time is confirmed once logo laminate arrives at KI MFG facility.	External Note			
				Quantity: If ordered quantity is different from quoted quantity, a new request will need to be submitted.	External Note			
				Background and deep solid colors may need to have a static pattern or cross weave added to eliminate rivering affect when print	External Note			
		Price Description: Delivered/Open Market Lead Time: 17 - 19 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/13/2024 and is subject to change.						
WorkGroup Product Subtotal						\$26,695.50		

Quote Summary

Product SubTotal: \$26,695.50
Estimated Sales Tax: See Notes
Quote Total: \$26,695.50

NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or plastic color, laminate, grommet removal) matches that of the standard product. Modification to U.L. Listed products eliminates the listing. Product will not have U.L. Listing labels unless specifically spelled out on this quote.

PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
GREEN BAY, WI	17 - 19 Weeks

- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI in-grade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.

**Final Considerations:**

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at www.KI.com/terms

Prepared by Ashleigh Heffernan

Market Code: 2=2=K-12

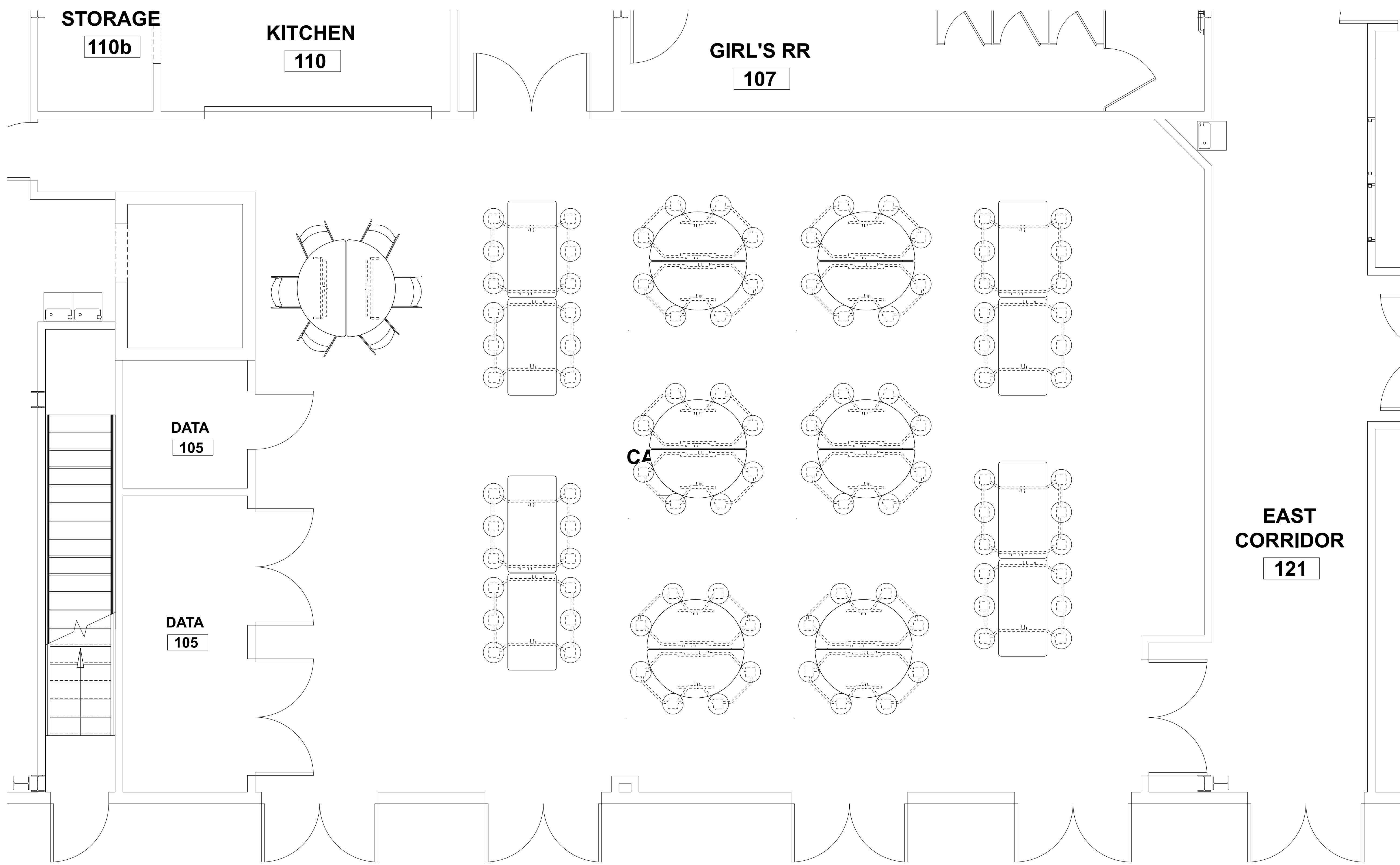
Opportunity #: 711642

Quote Filename: Harding Charter Independent: Elementary Cafeteria - 23CL-711642

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:
KI
1330 Bellevue Street
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
 - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
 - Ship To Information: complete legal name, address, contact name, contact phone number
 - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
 - Issue Date: date the purchase order was issued
 - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
 - Purchase Order Total: total of all items and services included on the purchase order
 - Authorization: signature of authorized purchasing agent or buying entity
 - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finish and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
 - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

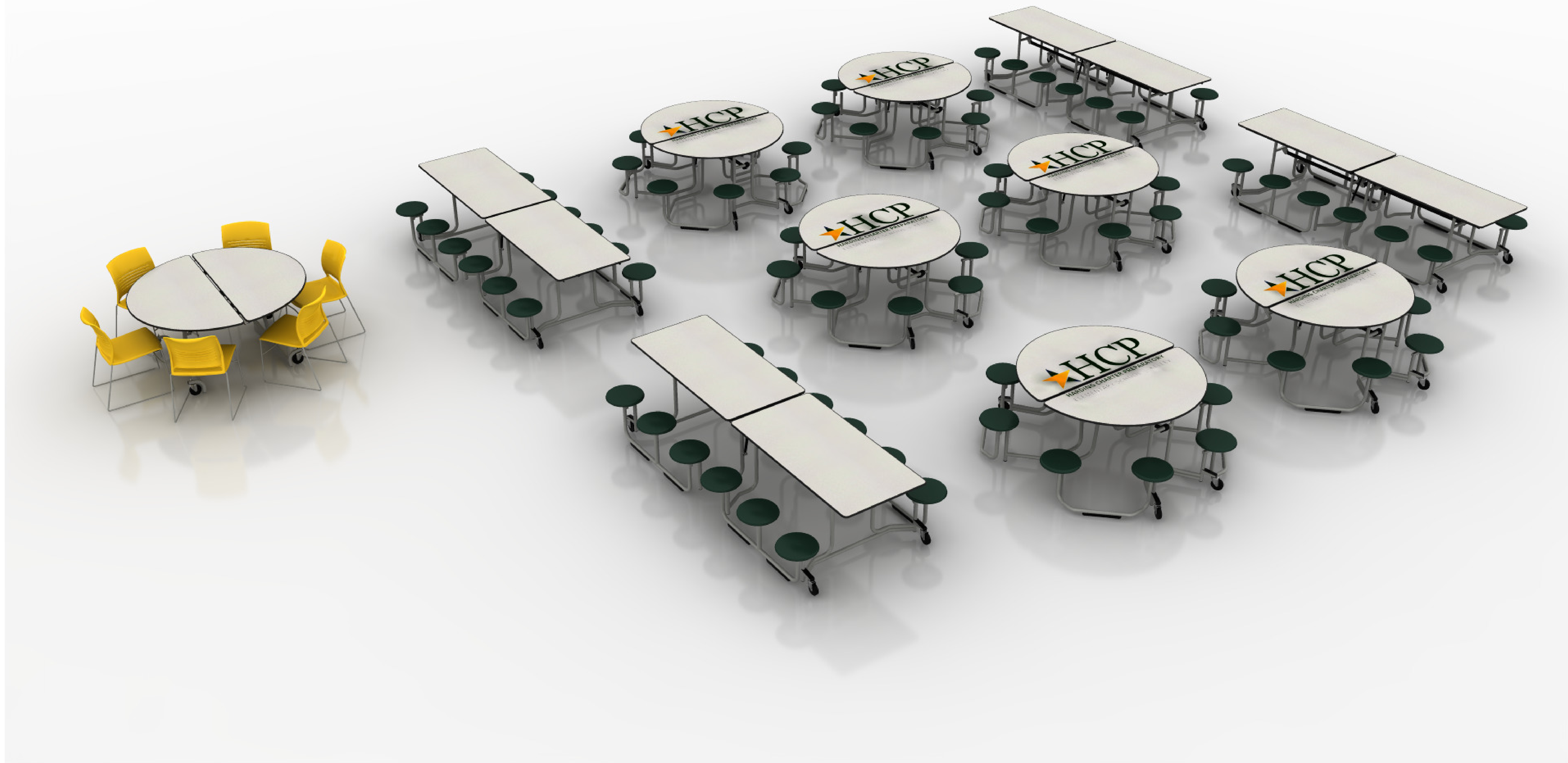
We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.



01 Plan
01 Scale: 1/8"=1'-0"

PROJECT NAME:	Harding Charter Independent: Elementary Cafeteria
PROJECT SF#:	Harding Charter Independent: Elementary Cafeteria
FIELD SERVICE REPRESENTATIVE:	Ashleigh Heffernan
REV. 1 BY:	c:\Users\Cindy.Littrell\OneDrive - KOK\Koklahoma shared\KOK Projects\Harding Charter Prep\Elementary Cafeteria\CA\Harding Charter Cafe_CKL_09.23.24.cdw
DATE:	
REV. 2 BY:	
DATE:	
REV. 3 BY:	
DATE:	
REV. 4 BY:	
DATE:	
DRAWN BY:	Cindy Littrell
DATE:	11/8/2024
SCALE:	1/4" = 1'-0"
DRAWING APPROVAL:	
SIGNATURE:	
DATE:	



01 Perspective
02

PROJECT NAME: Harding Charter Independent: Elementary Cafeteria
PROJECT SF#: Harding Charter Independent: Elementary Cafeteria
FIELD SERVICE REPRESENTATIVE: Ashleigh Heffemen

DRAWN BY:
Cindy Littrell
DATE:
11/8/2024
SCALE:
1/4" = 1'-0"
DRAWING APPROVAL:
SIGNATURE:
DATE:

c:\Users\Cindy.Littrell\OneDrive - KikiOklahoma shared\Kik OK Projects\Harding Charter Prep\Elementary Cafeteria\CEH\Harding Charter Cafe_CKL_09.23.24.dwg

REV. 1 BY: DATE:
REV. 2 BY: DATE:
REV. 3 BY: DATE:
REV. 4 BY: DATE:

Interior Connections, LLC

2497 CR 1322
Blanchard, OK 73010

Phone # 405-520-3072 jake@interiorconnections.us

Estimate

Date	Estimate No.
11/13/2024	16-2247

Name/Address

Harding Charter Elementary
Lana Ingram

		Project	
Description	Qty	Rate	Total
Installation of KI Cafeteria Tables and loose chairs. 11 Tables 6 loose chairs		2,100.00	2,100.00
Thank you for allowing us to serve you.		Total	\$2,100.00

Coversheet

Purchase for trashcans at Harding Charter Preparatory Elementary School by Trashcans Unlimited.

Section: V. Consent Agenda
Item: M. Purchase for trashcans at Harding Charter Preparatory Elementary School by Trashcans Unlimited.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: ES Trashcans.pdf

BACKGROUND:

New trashcans at elementary school that can be used indoor or outdoor.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply new trashcans at elementary school.

There is no financial impact as this is fully reimbursable with CSP Grant.


Thank you for the opportunity to provide this quote. Please let us know if you have any questions by replying to this email.

Prepared for:
 Harding Charter Prep Elementary School
 Lana Ingram
 lingram@hardingcharterprep.org
 405-767-3003

Terms: Credit Card
Quoted by: Quote Manager
Valid until: December 19th 2024
Created Date: November 5th 2024

Ship To:
 12600 N. Kelley Ave
 Oklahoma City, Oklahoma 73131

Lead Time: 7-10 Business Days

	Unit Price	Qty	Extended
 <p>45 Gallon Hampton Sctp-40 Side Door Or Top Opening Trash Can (Optional Canopy Top, 3 Colors) Sctp-40 D ND HGR Color: Hunter Green Gloss Door Option: No Door Optional Rain Cover: With Rain Cover (Add \$187.57)</p> <p>Notes: Buy 5 or above and get \$18.83 off</p>	922.12	x 5	4,610.60
Subtotal \$			4,610.60
Shipping (LTL Freight - With Lift Gate)			1,387.99
Tax			0.00
Total \$			5,998.59

Proceed To Checkout

- If you want to make changes to your quote please reply to this email with the requested changes and we'll get a revised quote sent asap.
- If you need to pay by check, please reply to quote and request an invoice.
- Pricing is subject to change at any time.
- We may add additional taxes in some states.
- Feel free to contact us at sales@trashcansunlimited.com or call us at [1-844-TRASHCAN \(844-872-7422\)](tel:1-844-TRASHCAN).
- Valid 30 Days

TrashcansUnlimited.com || Remit To Address, 1114 Texas Palmyra Hwy Ste 153, Honesdale, PA 18431-7683 The Best Trash Cans at the Best Prices

Coversheet

Purchase for classroom novel sets at Harding Charter Preparatory Elementary School by Scholastic.

Section: V. Consent Agenda
Item: N. Purchase for classroom novel sets at Harding Charter Preparatory Elementary School by Scholastic.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: ES Classroom Novel Sets.pdf

BACKGROUND:

Classroom novel sets for every classroom at elementary school.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply classroom novel sets at elementary school.

There is no financial impact as this is fully reimbursable with CSP Grant.



CSP Grant 11/18/24

Quotes can not be altered. If you would like to make changes, please create a new quote. If you have any questions or need assistance, please call 1-800-724-2222.

November 18, 2024

Quote ID: 47dc517694b2ac0b4946e8a913

SHIP TO

LANA INGRAM
 HARDING CHARTER PREP ELEM
 12600 N KELLEY AVE
 OKLAHOMA CITY, OK 73131
 405-767-3003
 LINGRAM@HARDINGCHARTERPREP.ORG

BILL TO

LANA INGRAM
 HARDING CHARTER PREP ELEM
 12600 N KELLEY AVE
 OKLAHOMA CITY, OK 73131
 405-767-3003
 LINGRAM@HARDINGCHARTERPREP.ORG

Feedback

This quote is valid until January 17, 2025.

	Name	List Price	Your Price	Quantity	Total
	Tolerance & Acceptance Grades K-2 (12 books) Item #: NTS749991 Paperback Book Collection	\$108.56	\$69.00	9	\$621.00
	Empathy & Compassion Grades 1-2 Item #: NTS735386 Paperback Book Collection	\$60.19	\$42.00	5	\$210.00
	Empathy & Compassion Grades PreK-K Item #: NTS735387 Paperback Book Collection	\$61.68	\$42.00	5	\$210.00



Teachers' Pick 20 Grades 3-4

~~\$166.16~~

\$115.00

1

\$115.00

Item #: NTS520581

Paperback Book Collection



Best New Books Grade 4 2024-2025

~~\$154.53~~

\$108.00

2

\$216.00

Item #: NTS776971

Paperback Book Collection



Best New Books Grade 3 2024-2025

~~\$165.48~~

\$115.00

1

\$115.00

Item #: NTS776970

Paperback Book Collection



Best New Books Grade 2 2024-2025

~~\$226.19~~

\$155.00

2

\$310.00

Item #: NTS776969

Paperback Book Collection



Best New Books Grade 1 2024-2025

~~\$199.19~~

\$139.00

2

\$278.00

Item #: NTS776968

Paperback Book Collection



Best New Books Grades PreK-K 2024-2025

~~\$212.03~~

\$148.00

4

\$592.00

Item #: NTS776967

Paperback Book Collection



Culturally Responsive Collection: Multicultural Edition Grade 4 (50 books)

~~\$441.69~~

\$295.00

2

\$590.00

Item #: NTS832918

Paperback Book Collection

Feedback



**Culturally Responsive Collection:
Multicultural Edition Grade 3 (50
books)**

~~\$393.53~~ \$275.00 2 \$550.00

Item #: NTS832917
Paperback Book Collection



**Culturally Responsive Collection:
Multicultural Edition Grade 2 (50
books)**

~~\$403.53~~ \$275.00 2 \$550.00

Item #: NTS832916
Paperback Book Collection



**Culturally Responsive Collection:
Multicultural Edition Grade 1 (50
books)**

~~\$420.01~~ \$275.00 2 \$550.00

Item #: NTS832915
Paperback Book Collection



**Culturally Responsive Collection:
Multicultural Edition Kindergarten
(50 books)**

~~\$400.09~~ \$275.00 2 \$550.00

Item #: NTS832914
Paperback Book Collection



**Culturally Responsive Collection:
Multicultural Edition Grades PreK-
K (50 books)**

~~\$391.45~~ \$275.00 2 \$550.00

Item #: NTS832913
Paperback Book Collection



Kindness Grades 1-2

~~\$63.69~~ \$38.00 5 \$190.00

Item #: NTS859680
Paperback Book Collection



Kindness Grades PreK-K

~~\$54.76~~ \$36.00 5 \$180.00

Item #: NTS859679
Paperback Book Collection

Feedback

Subtotal:	\$6,377.00
Additional Promotions:	\$0.00
Estimated Shipping & Handling:	\$573.93
Total Estimated Tax:*	\$558.83
Order Total:*	\$7,509.76

Estimated Standard Shipping and Handling costs are 9% of the item total. Actual costs will vary.

* We estimate tax based on your shipping location. If you have a state tax exemption certificate on file with us, that is reflected here. Please contact Customer Service for further details on tax exemption.

Thank you for Shopping The Scholastic Education Store. We hope you have enjoyed your shopping experience. If you have any questions or need any assistance, please visit us at www.scholastic.com/customerservice

(<https://www.scholastic.com/customerservice>)

When paying by check, please mail to: Scholastic Inc. Education , PO BOX: 639852, Cincinnati, OH 45263- 9852

Feedback

Coversheet

Purchase for outdoor basketball and soccer goals at Harding Charter Preparatory Elementary School by Gopher.

Section: V. Consent Agenda
Item: O. Purchase for outdoor basketball and soccer goals at Harding Charter Preparatory Elementary School by Gopher.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: ES Basketball Goals.pdf
ES Soccer Goals.pdf

BACKGROUND:

New basketball and soccer goals for playground at elementary school.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply new basketball and soccer goals at elementary school.

There is no financial impact as this is fully reimbursable with CSP Grant.



Quote

Quote # QT188053
Quote Date: 10/02/2024
Expire Date: 11/01/2024

Bill To:
 Harding Charter Prep
 12600 N. Kelley Ave
 Oklahoma City OK 73131
 United States

Ship To:
 Harding Charter Prep
 12600 N. Kelley Ave
 Oklahoma City OK 73131
 United States

Billing Contact:

Shipping Contact:

Sales Manager: Lincoln Monroe
lincolnmonroe@gophersport.com
 Tel: 855-851-2635
 Fax: 800-451-4855

Item availability may change hourly based on incoming orders. Please place your order quickly to ensure fast shipment of your product(s).

Item	Qty Requested	Qty Available	Est Ship Date	Unit Price	Extended Price
65-344 Spalding The Beast Portable Basketball System - w/ 54"W Glass Backboard Customer Hand Unload	2	0	10/23/2024	\$1,899.00	\$3,798.00
Item Promotion				-10%	(\$379.80)
61-196 Gopher Rainbow Performer - Rubber Basketball, Size 5, Set of 6	1	341	11/06/2024	\$69.95	\$69.95
Item Promotion				-10%	(\$7.00)
				Subtotal:	\$3,481.15
				Shipping, Handling & Processing:	\$518.85
				Sales Tax :	\$0.00
				Order Total:	\$4,000.00

Order prepayment may be required. We offer 30-day terms on approved credit. Full payment terms and wire transfer information are available by request.

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1-800-533-0446 | orders@gophersport.com





Quote

Quote # QT187904
Quote Date: 10/02/2024
Expire Date: 11/01/2024

Bill To:
 Harding Charter Prep
 12600 N. Kelley Ave
 Oklahoma City OK 73131
 United States

Ship To:
 Harding Charter Prep
 12600 N. Kelley Ave
 Oklahoma City OK 73131
 United States

Billing Contact:

Shipping Contact:

Sales Manager: Lincoln Monroe
lincolnmonroe@gophersport.com
 Tel: 855-851-2635
 Fax: 800-451-4855

Item availability may change hourly based on incoming orders. Please place your order quickly to ensure fast shipment of your product(s).

Item	Qty Requested	Qty Available	Est Ship Date	Unit Price	Extended Price
73-637 Jaypro Folding Steel Goal w/ Net - 8'W x 6'H x 2'10"D	2	0	11/18/2024	\$499.00	\$998.00
Item Promotion				-10%	(\$99.80)
73-054 Gopher The Keeper Soccer Goal - Replacement Net, 8'W x 6'H x 3'D	2	1	11/18/2024	\$99.95	\$199.90
62-043 Gopher Rainbow Victory 1000 - Soccer Balls, Size 5, Set of 6	3	1,161	10/04/2024	\$94.95	\$284.85
Item Promotion				-10%	(\$28.49)
89-642 Titan Ball Cart - Full Size, All-Terrain	1	31	10/08/2024	\$549.00	\$549.00

Subtotal:	\$1,903.46
Shipping, Handling & Processing:	\$266.49
Sales Tax :	\$0.00
Order Total:	\$2,169.95

Order prepayment may be required. We offer 30-day terms on approved credit. Full payment terms and wire transfer information are available by request.

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Coversheet

Purchase for physical education supplies at Harding Charter Preparatory Elementary School by Gopher.

Section: V. Consent Agenda
Item: P. Purchase for physical education supplies at Harding Charter Preparatory Elementary School by Gopher.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: ES Physical Education Supplies.pdf

BACKGROUND:

New supplies for elementary school physical education classroom.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply new PE supplies at elementary school.

There is no financial impact as this is fully reimbursable with CSP Grant.



Quote

Quote # QT193191
 Quote Date: 11/13/2024
 Expire Date: 12/13/2024

Bill To:
 Harding Charter Prep
 12600 N. Kelley Ave
 Oklahoma City OK 73131
 United States

Ship To:
 Harding Charter Prep
 12600 N. Kelley Ave
 Oklahoma City OK 73131
 United States

Billing Contact:

Shipping Contact:

Sales Manager: Lincoln Monroe
lincolnmonroe@gophersport.com
 Tel: 855-851-2635
 Fax: 800-451-4855

Item availability may change hourly based on incoming orders. Please place your order quickly to ensure fast shipment of your product(s).

Item	Qty Requested	Qty Available	Est Ship Date	Unit Price	Extended Price
85-726 SpeedShip TumblePro Royal Mat - 2" Urethane Foam 4' x 6'	4	51	11/13/2024	\$409.00	\$1,636.00
Item Promotion				-10%	(\$163.60)
11-350 Rainbow Polypropylene Jump Ropes - 7'L, Set of 6	3	476	11/13/2024	\$14.95	\$44.85
Item Promotion				-10%	(\$4.49)
11-351 Rainbow Polypropylene Jump Ropes - 8'L, Set of 6	3	426	11/13/2024	\$15.95	\$47.85
Item Promotion				-10%	(\$4.79)
11-354 Rainbow Polypropylene Jump Ropes - 16'L, Set of 6	1	234	11/13/2024	\$28.95	\$28.95
Item Promotion				-10%	(\$2.90)
41-460 Gopher Jump Bands - Rainbow, Set of 6	1	2,426	11/13/2024	\$29.95	\$29.95
Item Promotion				-3%	(\$0.90)
57-031 ClassPlus SST Scooter Pack w/Storage Cart - 3", Indoor/Outdoor, Set of 24	1	13	11/13/2024	\$1,899.00	\$1,899.00
Item Promotion				-3%	(\$56.97)
10-545 Multi-Dome Obstacle Course Pack	1	11	11/13/2024	\$999.00	\$999.00
Item Promotion				-10%	(\$99.90)

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Quote

Quote # QT193191
 Quote Date: 11/13/2024
 Expire Date: 12/13/2024

Item	Qty Requested	Qty Available	Est Ship Date	Unit Price	Extended Price
34-052 Mr. Muscles Puzzle	3	34	11/13/2024	\$94.95	\$284.85
Item Promotion				-10%	(\$28.49)
86-043 Team-Builder Skeleton Puzzle	3	9	11/13/2024	\$109.00	\$327.00
Item Promotion				-10%	(\$32.70)
92-566 Rainbow UltraGrip Kanga Sacks	1	153	11/13/2024	\$169.00	\$169.00
Item Promotion				-3%	(\$5.07)
92-516 Rainbow EnormaSport Egg and Spoon - Set of 6	1	51	11/13/2024	\$79.95	\$79.95
Item Promotion				-3%	(\$2.40)
73-049 Gopher Rainbow QwikPro Pop-Up Goals - 96"W x 54"H x 54"D, Set of 6	1	13	11/13/2024	\$679.00	\$679.00
Item Promotion				-3%	(\$20.37)
39-543 Rainbow EZ Throw Discus 250g - Set of 6	1	43	11/13/2024	\$119.00	\$119.00
Item Promotion				-3%	(\$3.57)
39-544 Rainbow EZ Throw Shot Put 1kg - Set of 6	1	48	11/13/2024	\$119.00	\$119.00
Item Promotion				-3%	(\$3.57)
01-484 Rainbow Beanbag Bonanza Pack - Polyester/ Cotton Beanbags, Set of 96	1	91	11/13/2024	\$239.00	\$239.00
Item Promotion				-10%	(\$23.90)
43-055 Gopher Rainbow Phenom Plus Bats - 30"L, Set of 6	1	101	11/13/2024	\$89.95	\$89.95
Item Promotion				-3%	(\$2.70)
42-177 SecuriTee Batting Tee	2	256	11/13/2024	\$54.95	\$109.90
Item Promotion				-3%	(\$3.30)
42-133 Soft-Squeeze Baseballs - Set of 12	1	17	11/13/2024	\$23.95	\$23.95

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1-800-533-0446 | orders@gophersport.com





Quote

Quote # QT193191
 Quote Date: 11/13/2024
 Expire Date: 12/13/2024

Item	Qty Requested	Qty Available	Est Ship Date	Unit Price	Extended Price
Item Promotion				-3%	(\$0.72)
17-591 Gopher 42"L PowerPlay Reinforced ABS Hockey Sticks Set - Indoor/Outdoor, 12-Player Set	2	24	11/13/2024	\$429.00	\$858.00
Item Promotion				-3%	(\$25.74)
42-594 GOPHER AnyPlace Base - White, Set of 5	1	196	11/13/2024	\$23.95	\$23.95
Item Promotion				-10%	(\$2.40)
71-635 Rainbow Gopher 4-Square Balls - 8.5" dia, Set of 6	1	153	11/13/2024	\$49.95	\$49.95
Item Promotion				-10%	(\$5.00)
71-872 Rainbow ClassicCoat-Foam Bounce Balls - 7" dia, Set of 6	1	33	11/13/2024	\$185.00	\$185.00
Item Promotion				-10%	(\$18.50)
01-525 Rainbow Basic Coated Foam Ball Pack - DuraCoat, Set of 25	1	206	11/13/2024	\$579.00	\$579.00
Item Promotion				-3%	(\$17.37)
38-746 ReLAX Jr Lacrosse Stick w/Ball - 34.5"L, Set of 24	1	18	11/13/2024	\$429.00	\$429.00
Item Promotion				-3%	(\$12.87)
61-666 Gopher Rainbow Supra Training Volleyballs - Synthetic, Oversize, Set of 6	2	316	11/13/2024	\$99.95	\$199.90
Item Promotion				-10%	(\$19.99)
51-127 ClassPlus Racquet and Shuttle Packs - Elementary/Middle School	1	40	11/13/2024	\$549.00	\$549.00
Item Promotion				-3%	(\$16.47)
52-063 Rainbow Junior-Size Midsize Aluminum Tennis Racquet - 21"L, Nylon Strings, Set of 6	1	225	11/13/2024	\$135.00	\$135.00
Item Promotion				-10%	(\$13.50)

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Quote

Quote # QT193191
 Quote Date: 11/13/2024
 Expire Date: 12/13/2024

Item	Qty Requested	Qty Available	Est Ship Date	Unit Price	Extended Price
71-420 Ollyball Classic Ball - 12" Dia, Set of 6	3	6	11/13/2024	\$99.95	\$299.85
Item Promotion				-10%	(\$29.99)
71-597 Rainbow DuraCoat-Foam Versa Balls - 8.25" dia, Set of 6	1	136	11/18/2024	\$259.00	\$259.00
Item Promotion			11/18/2024	-3%	(\$7.77)

Subtotal:	\$9,863.91
Shipping, Handling & Processing:	\$493.22
Sales Tax :	\$0.00
Order Total:	\$10,357.13

Order prepayment may be required. We offer 30-day terms on approved credit. Full payment terms and wire transfer information are available by request.

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1-800-533-0446 | orders@gophersport.com



Coversheet

Superintendent Report

Section: VI. Superintendent's Report
Item: A. Superintendent Report
Purpose: FYI
Submitted by:
Related Material: Superintendent Report - December.pdf

Superintendent
 Governance Board
 December 2024

2024-2025 Enrollment

HCPES @ Kelley – Total Enrollment

August	September	October	November	December	January	February	March	April	May
106	104	111	111	108					

PK Grade: 37/40
 K Grade: 24/22
 1st Grade: 24/22
 2nd Grade: 23/22

HCPMS @ Independence – Total Enrollment

August	September	October	November	December	January	February	March	April	May
446	405	407	394	392					

5th Grade: 98/100
 6th Grade: 105/100
 7th Grade: 97/100
 8th Grade: 92/100

HCPHS – Total Enrollment

August	September	October	November	December	January	February	March	April	May
572	544	542	539	534					

9th Grade: 154/160
 10th Grade: 140/150
 11th Grade: 135/140
 12th Grade: 105/130

HCP – Total Enrollment

August	September	October	November	December	January	February	March	April	May
1,124	1,053	1,060	1,044	1,034					

2025-2026 Applications

Applications for the upcoming school year have officially opened on October 1, 2024. Applications close on February 21, 2025.

HCP – Elementary (79) – Increase of 24 from December 2023

- Pre-Kindergarten - 41/40
- Kindergarten – 11
- 1st Grade – 9
- 2nd Grade – 8
- 3rd Grade – 9

HCP – Middle School (47) – Decrease of 3 from December 2023

- 5th Grade – 22/110
- 6th Grade – 18
- 7th Grade – 4
- 8th Grade - 2

HCP – High School (70) – Decrease of 20 from 2023

- 9th Grade – 54/160
- 10th Grade - 6
- 11th Grade - 2
- 12th Grade – 6

Grant Submissions

1. Currently in discussions with FuelOKC 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.

Celebrations / Recognitions

1. Congratulations to HCP High School choir students Eva Stone, Oliver Etherington, Ahmir Carter, and John Paul Henderson for performing with the COCDA Honor Choir! Way to represent HCP!
2. A huge thank you to Junior Achievement, IBC Bank, and CrossFirst Bank for helping our elementary students explore the world of financial literacy and entrepreneurship. From learning how money works to discovering the basics of business, it was a fun and engaging day filled with valuable lessons for our future leaders.
3. Thanks to FuelOKC for posting an article about our elementary school: A New Beginning for Underserved Students. www.Fuelokc.org/news
4. Congratulations to our students who earned our "Heart of a Bronco" Award for kindness in the month of November.
Julieta Sancen, Maya Tesic, Isla Johnson, Skyler Johnson, Javon Franklin, Jaxon Riley, Rye Peltier, Lawrence Moore, Maanha Naqueeb, Blake Rhodes, Irie Patton, Alejandro Espinoza-Reed, and Isaiah Tichenor
5. A big CONGRATULATIONS to Mr. Lowell and The Little Princess cast at Harding Charter Preparatory Middle School at Independence on a fabulous production! This is the first drama production in 25 years at the middle school.
6. Congratulations to the HCP Orchestra for their Excellent rating. THANK YOU to our parents and family members for helping us get there. And a special shout out to Ms. Cox for getting our basses there and back!
7. Congratulations to sophomore Harper Ruhl for earning the alternate oboe spot in the CODA Symphonic Band!
8. Congratulations to the following students for earning a spot in the 2025 All City Honor Band!

5th chair flute: Samuel Carr

7th chair flute: Lizzeth Hernandez

8th chair flute: Noel Mercer

1st chair oboe: Harper Ruhl

2nd chair clarinet: AJ Covey

4th chair clarinet: Rachel Carr

6th chair clarinet: Jana Suarez

8th chair clarinet: Yaaron Amoorpour

1st chair bass clarinet: Lucas Helm

2nd chair bass clarinet: Ian Ward

1st chair tenor sax: Angel Lopez

2nd chair percussion: JohnPaul Henderson

9. Congratulations to the 2024 Yearbook staff for their rating of Highest Honors and All Oklahoma! They also brought home the following individual awards:

Theme Development/Design: Honorable Mention (staff)

Organization Spread: 2nd place, Sarah Tirrell

Organization Story: 2nd place, Tiziana Mongu

Sports Story: 2nd place, Tiziana Mongu

Alternative Copy: 3rd place, Tiziana Mongu

Sports Action Photo: 3rd place, Tiziana Mongu

Academic Photo: 1st place, Hector Pocol-Rangel (he's not even on the staff, but it's his photo, so we entered it just to see!)

Academic Story: 1st place, Ava Edwards (Class of '24)

Academic Spread: 1st place, Dezmond Constantine and Deacon Scott (Class of '24)

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 - 2nd Grade
 - ii. Sabrina Lindsley – HCPES @ Kelley – 1st 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.
 - b. HCP will be moving to Annual Priority Work, a laser focused approach to gain momentum in academics. This new work will include much discussions, change in resource allocations, and possibly position changes.
26. HCP Alumni 2015 Reunion/Gala Event – In Progress
27. Clever Application Overall – In Progress
- a. Building one application that has all student logins for the array of technology programs used district-wide.

HCP Upcoming Events

- December 12th, 2024 – HCP Financial Audit
- December 13th, 2024 – Jessica Cifuentes (OKCPS Board) visits HCP
- December 20th, 2024 – HCP Holiday Luncheon (Saucee Sicilian at 11:00am – 1:00pm)
- December 21st – January 6th – Winter Break
- January 7th – Staff Returns
- January 8th – Students Return

Coversheet

Charter School Program Grant Update

Section: VII. Informational Items
Item: A. Charter School Program Grant Update
Purpose: FYI
Submitted by: Steven Stefanick
Related Material: CSP_Budget_Revisions_11-26-2024.xlsx
CSP Reimbursement Summary.xlsx

BACKGROUND:

Attached is a summary of all reimbursements thus far with the CSP grant for the elementary school, which equates to over \$500,00.00. In addition, attached is a submitted budget revision to do cost predictions being more or less originally.

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_11-26-2024.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](#):

CSP Reimbursement Summary.xlsx

Coversheet

Federal Programs 2024-2025 Update

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

BACKGROUND:

Attached is a summary of all federal budgets and reimbursements. Title Funds have been delayed due to technology issues with the Oklahoma State Department of Education. We expect to begin collecting on Title Funds by next board meeting.

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

SDE Accreditation 2024-2025

Section: VII. Informational Items
Item: C. SDE Accreditation 2024-2025
Purpose: FYI
Submitted by:
Related Material: 2024-2025 SDE Accreditation.pdf



OKLAHOMA STATE DEPARTMENT OF EDUCATION

July 29, 2024

Harding Charter Preparatory School District - 55E030
12600 N Kelley Avenue
Oklahoma City, OK 73131--203

Dear School Administrator :

The 2024-2025 accreditation statuses for your school district and sites have been approved by the State Board of Education. **The district status and site status are listed separately, per State Board of Education rules.** State Board of Education regulations allow accreditation for one year only; therefore, continuing compliance with accreditation standards is imperative at all times.

Please see the attached page(s) for you district and site accreditation statuses for school year 2024-2025

If you have any questions, please contact your Regional Accreditation Officer. Thank you.

Sincerely,

A handwritten signature in cursive script, appearing to read "Leslie Janis".

Leslie Janis
Program Director of Accreditation

Enclosure

Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education

Accreditation Status for District 2024 - 2025

55E030 Harding Charter Preparatory School District
Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2024 - 2025

971 Harding Charter Preparatory Middle School at Independence : Grades - 05 - 08
Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2024 - 2025

978 HARDING CHARTER PREPARATORY HS : Grades - 09 - 12
Recommendation: Accreditation with no Deficiencies

Coversheet

Discussion and possible action on adding Tyler Stroud as an HCP Community Governance Board Member 2025 - 2027

Section: VIII. Action Items
Item: A. Discussion and possible action on adding Tyler Stroud as an HCP
Community Governance Board Member 2025 - 2027
Purpose: Vote
Submitted by:
Related Material: Resume Tyler Stroud.pdf
hcp letter.pdf

TYLER STROUD

Vice President
Mortgage Lending

Contact Information

Oklahoma City, OK 73170
405-620-0708
thetstroud@gmail.com

Skills

- Analyzing Tax Returns
- Business Development
- Business Customers
- Commercial Loans
- Communication
- Consumer Loans
- Customer Service
- Financial Statements
- Loan Portfolio
- Mortgage Loans
- Relationship Building
- Residential Construction Loans
- Underwriting

Experienced Vice President Mortgage/Commercial Lending with 7 years of strategic planning, team management, and relationship building. Skilled in analyzing market trends and competitor activities to identify growth opportunities. Successfully developed and implemented plans to increase lending portfolio and ensure regulatory compliance.



Employment History

Vice President Mortgage Lending May 2017 - Present

Quail Creek Bank • Oklahoma City, OK

- Developed and implemented strategic plans to increase mortgage and commercial lending portfolio.
- Developed and implemented a physician loan program for new and established physicians.
- Grew a lending portfolio to \$55MM from \$0.
- Oversaw mortgage loan underwriting process, ensuring compliance with regulatory requirements.
- Managed a team of mortgage loan officers, providing coaching and guidance to achieve sales targets.
- Established and maintained relationships with key industry partners, such as real estate agents and builders.
- Analyzed market trends and competitor activities to identify opportunities for business growth.

Commercial Loan Assistant Mar 2015 - May 2017

Quail Creek Bank • Oklahoma City, OK

- Assisted in the processing and underwriting of commercial loan applications.
- Performed thorough credit analysis and financial statement review to assess loan eligibility.
- Managed loan documentation and ensured compliance with regulatory requirements.
- Collaborated with loan officers and clients to gather necessary information and resolve any issues.
- Maintained accurate loan files and updated loan tracking systems.

Bank Operations Specialist Apr 2011 - Mar 2015

Quail Creek Bank • Oklahoma City, OK

- Managed daily banking operations, including processing transactions, balancing accounts, and reconciling discrepancies
- Implemented and maintained efficient systems and procedures for handling cash and other financial transactions
- Analyzed financial data and prepared reports for management, highlighting trends and recommending improvements

- Collaborated with cross-functional teams to develop and implement risk management strategies
- Provided exceptional customer service by resolving complex inquiries and issues in a timely and professional manner



Education

Masters Banking Jul 2023 - Present

University of Colorado at Boulder • Boulder, CO

Bachelor's Business Administration May 2015 - Mar 2017

Southern Nazarene University • Bethany, OK

Tyler Stroud
1508 SW 160th St
Oklahoma City, OK 73170
tylers@quailcreek.bank
405-620-0708
August 26, 2024

Harding Charter Preparatory
12600 N Kelley Ave
Oklahoma City, Ok 73131

Dear HCP Board,

I hope this letter finds you well. I am writing to express my interest in joining the Governing Board of Harding Charter Preparatory. Having closely followed the remarkable progress and achievements of the school, I am inspired by the commitment to academic excellence and holistic development that HCP embodies. It is with great enthusiasm that I submit my intent to contribute to the board's mission and support the school's continued success.

I am particularly drawn to HCP because of Ryan Coleman. He speaks very highly of the HCP board and school district.

Enclosed with this letter is my resume, which provides further detail about my professional background and accomplishments. I would be honored to discuss how my experiences align with the needs of the Governing Board in more detail. Please let me know a convenient time for us to meet or if there are any additional materials you require.

Thank you for considering my request to join the Governing Board of Harding Charter Preparatory. I am excited about the opportunity to collaborate with fellow board members and support the school's mission. I look forward to the possibility of contributing to the continued excellence of Harding Charter Preparatory.

Sincerely,

Tyler Stroud