



Harding Charter Preparatory School District

Regular Governance Board Meeting

Published on January 8, 2025 at 10:49 PM CST

Date and Time

Tuesday January 14, 2025 at 6:00 PM CST

Location

District Office Building (Pavilion)
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 - Kelli Taylor, Desiree Ryan, and Sabrina Lindsley	FYI	Steven Stefanick	1 m
III. Public Comments			

	Purpose	Presenter	Time
IV. Committee Reports			6:02 PM
A. Executive Committee	FYI	Ryan Coleman	3 m
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 12/10/2024	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 (144-154)	Vote	Steven Stefanick	1 m
E. Building Fund Purchase Orders (no new purchase orders)	Vote	Steven Stefanick	1 m
F. Gift Fund Purchase Orders (119-122)	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. Sweep Fund 60-855 Activity Account into Fund 11 General Account.	Vote	Steven Stefanick	1 m
J. Purchasing of 3rd & 4th Grade Furniture for elementary school from KI Oklahoma.	Vote	Steven Stefanick	1 m
K. Purchasing of two interactive screens for elementary school from Quo Vadimus Technologies.	Vote	Steven Stefanick	1 m

	Purpose	Presenter	Time
L. Purchasing of one interactive mobile screens for elementary school from Quo Vadimus Technologies.	Vote	Steven Stefanick	1 m
M. Purchasing and installation services of sound and video system for elementary school from Quo Vadimus Technologies.	Vote	Steven Stefanick	1 m
N. Fundraiser for HCP Elementary School at Kelley through a Fun Run Boosterthon on 4/1/2025.	Vote	Steven Stefanick	1 m
VI. Superintendent's Report			6:31 PM
A. Superintendent Report	FYI	Steven Stefanick	20 m
VII. Informational Items			6:51 PM
A. Charter School Program Grant Update	FYI	Steven Stefanick	3 m
B. Federal Programs 2024-2025 Update	FYI	Steven Stefanick	3 m
C. Discussion regarding potential partnership with Simple Grants.	Discuss	Steven Stefanick	10 m
D. Discussion regarding opportunity to travel to Finland with the Oklahoma State University Educational Leadership and Policy Program and the Oklahoma Public School Resource Center to experience the Finnish education system.	FYI	Steven Stefanick	5 m
VIII. Action Items			
IX. New Business			
X. Executive Session			7:12 PM
A. Motion to enter into Executive Session, unless requested by the student or the student's parent, guardian or attorney, to hold hearing to discuss and present evidence regarding suspension of OP, whereby disclosure of information could	Discuss	Ryan Coleman	30 m

	Purpose	Presenter	Time
violate confidentiality requirements of state and/or federal law, so that the board may return to open session and vote to uphold, modify, or overturn suspension of Student OP (25 O.S. Section 307 (B)(5)(7)).			
XI. Action on Executive Session			7:42 PM
A. Action to uphold, modify, or overturn suspension of Student OP.	Vote	Ryan Coleman	2 m
XII. Executive Session			7:44 PM
A. Motion to enter 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	30 m
XIII. Action on Executive Session			8:14 PM
A. Action, if any, concerning the evaluation or employment of Superintendent.	Vote	Ryan Coleman	1 m
XIV. Closing Items			8:15 PM
A. Adjourn Meeting	Vote		

Coversheet

Teacher of the Month - Kelli Taylor, Desiree Ryan, and Sabrina Lindsley

Section: II. Recognitions
Item: A. Teacher of the Month - Kelli Taylor, Desiree Ryan, and Sabrina Lindsley
Purpose: FYI
Submitted by: Steven Stefanick

BACKGROUND:

Congratulations to the following individuals that have been selected as their school's December *Teacher Feature* for their excellence focused around "Using Questioning and Discussion Techniques"!

Coversheet

Executive Committee

Section:	IV. Committee Reports
Item:	A. Executive Committee
Purpose:	FYI
Submitted by:	
Related Material:	2025_01_07_governance_board_agenda_prep_minutes.pdf



Harding Charter Preparatory School District

Minutes

Governance Board Agenda Prep

Date and Time

Tuesday January 7, 2025 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

Lisa Miller (remote), Lou Falsetti (remote), Ryan Coleman (remote), Steven Stefanick (remote)

Committee Members Absent

Angela Parker, Michael Pedder

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 Jan 7, 2025 at 6:18 PM.

II. Executive Committee

A. Review Regular Board Meeting Agenda

Steven Stefanick went through the agenda.

Committee decided to separate the two executive session topics.

Committee discussed Action Item A and decided to move this item into informational items.

B. Review board matrix survey progress and next steps.

At this time, not all members have completed the survey. The deadline to complete the survey is January 13th. Ryan will send out reminder to executive committee to complete the survey by the deadline.

1. Survey is complete on January 13th.

2. Review on February 4th and begin and attempt to finalize a 3 year strategic board recruitment plan. Use the results of the survey and plug into the matrix provided by Carrie at Bellwether to help guide the process on next steps for recruitment key new board members and timelines. Committee should consider emergency situations if large number of board members suddenly roll-off or resign.

3. If not complete, schedule another meeting in February.

C. Review and possibly plan for upcoming Work Sessions.

Committee decided that the Work Session in February will be about the Board Assessment with all board members completing the assessment by end of day February 18th.

Committee decided that the superintendent will share the priority work community survey summary results at the February 11th board meeting.

Lisa will send link to latest webinar to executive committee.

Coversheet

Finance Committee

Section:	IV. Committee Reports
Item:	B. Finance Committee
Purpose:	FYI
Submitted by:	
Related Material:	2024_12_30_finance_committte_meeting_minutes.pdf



Harding Charter Preparatory School District

Minutes

Finance Committte Meeting

Date and Time

Monday December 30, 2024 at 2:00 PM

Location

Virtual

Committee Members Present

Lisa Miller (remote), Pat McKinstry (remote), Rachel Durham (remote), Steven Stefanick (remote), Tyler Stroud (remote)

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Lisa Miller called a meeting of the Finance Committee Committee of Harding Charter Preparatory School District to order on Monday Dec 30, 2024 at 2:04 PM.

C. Approve Minutes

II. Finance Committee

A.

Intros

Members of the committee quickly introduced one another due to this being the first meeting of the Finance Committee for the 2024-2025 school year.

B. Review the committee goals and give a high level overview

- Lisa Miller briefly went over the vision of the Finance Committee and previewed the goals for the Finance Committee for 2024-2025.
- Steven Stefanick showed members of the committee where goals can be located on BoardOnTrack.

C. Our first goal is to review financial performance against the budget

- Lisa Miller went over the previous Monthly Financial Report and discussed where the district currently is financially, and members asked questions.

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 3:05 PM.

Respectfully Submitted,
Steven Stefanick

Coversheet

Regular Governance Board Minutes 12/10/2024

Section:	V. Consent Agenda
Item:	A. Regular Governance Board Minutes 12/10/2024
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Governance Board Meeting on December 10, 2024

APPROVED



Harding Charter Preparatory School District

Minutes

Regular Governance Board Meeting

Date and Time

Tuesday December 10, 2024 at 6:00 PM

Location

12600 N Kelley Avenue
Oklahoma City, OK 73131

Directors Present

Angela Parker, Lisa Miller, Michelle Hudson, Rachel Durham, Ryan Coleman

Directors Absent

Michael Pedder, Tiffany Ellis

Directors who arrived after the meeting opened

Lisa Miller

Ex Officio Members Present

Judy Luster, Lou Falsetti

Non Voting Members Present

Judy Luster, Lou Falsetti

Guests Present

Jason Mack, 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 Dec 10, 2024 at 6:05 PM.

B. Record Attendance

Lisa Miller arrived at 6:11 PM.

II. Consent Agenda

A. Regular Governance Board Minutes 11/12/2024

Angela Parker made a motion to approve the minutes from -11-12-2024 Regular Governance Board Meeting on 11-12-24.

Lisa Miller seconded the motion.

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

Roll Call

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

B. Human Resources Report

Angela Parker made a motion to approve the Human Resource Report.

Lisa Miller seconded the motion.

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

Roll Call

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

C. Monthly Financial Report

Angela Parker made a motion to approve the financial report.

Lisa Miller seconded the motion.

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

Roll Call

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

D. General Fund Purchase Orders (no new purchase orders)

Angela Parker made a motion to approve the general fund purchases orders. With no new purchase orders being added.

Lisa Miller seconded the motion.

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

Roll Call

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

E. Building Fund Purchase Orders (15)

Angela Parker made a motion to approve the building fund purchase orders (15).

Lisa Miller seconded the motion.

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

Roll Call

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

F. Gift Fund Purchase Orders (118)

Angela Parker made a motion to approve the gifts fund purchases (118).

Lisa Miller seconded the motion.

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

Roll Call

Angela Parker	Aye
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Roll Call

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

G. Monthly Credit Card Statement

Angela Parker made a motion to approve the credit card statement.

Lisa Miller seconded the motion.

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

Roll Call

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

H. Purchase Order Changes Report

Angela Parker made a motion to approve the purchase order change report.

Lisa Miller seconded the motion.

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

Roll Call

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

I. HICD 2023 Form 990

Angela Parker made a motion to approve the publication of the 990-tax form.

Lisa Miller seconded the motion.

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

Roll Call

Ryan Coleman	Aye
Lisa Miller	Aye
Michael Pedder	Absent
Rachel Durham	Aye

Roll Call

Angela Parker Aye
Michelle Hudson Aye
Tiffany Ellis Absent

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

Angela Parker made a motion to approve the purchase of school desks from Worthington Direct.

Lisa Miller seconded the motion.

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

Roll Call

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

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

Angela Parker made a motion to approve the purchase of telescopic gymnasium seating from Performances Services.

Lisa Miller seconded the motion.

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

Roll Call

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

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

Angela Parker made a motion to approve the purchase of cafeteria tables at Harding Charter Preparatory Elementary School from KI Furniture.

Lisa Miller seconded the motion.

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

Roll Call

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

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

Angela Parker made a motion to approve the purchase of trashcans at Harding Charter Preparatory Elementary School from Trashcans Unlimited.

Lisa Miller seconded the motion.

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

Roll Call

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

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

Angela Parker made a motion to approve the purchase of novel sets for Harding Charter Preparatory Elementary School from Scholastic.

Lisa Miller seconded the motion.

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

Roll Call

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

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

Angela Parker made a motion to approve the purchase of outdoor basketball and soccer goals for Harding Charter Preparatory Elementary School from Gopher.

Lisa Miller seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

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

Angela Parker made a motion to approve the purchase of physical education supplies from Gopher.

Lisa Miller seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

III. Action Items

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

Lisa Miller made a motion to Approve the addition of Tyler Stroud.
Angela Parker seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

IV. Executive Session

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

Angela Parker made a motion to move into executive session at 7:57pm.

Ryan Coleman seconded the motion.

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

Roll Call

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

V. Action on Executive Session

A. Discussion and/or action, if any, concerning the evaluation or employment of Superintendent.

The board slid out of executive session at 9:30pm.

No action was taken.

VI. 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 9:31 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 - January.xlsx

BACKGROUND:

Summary spreadsheet regarding Human Resource recommendations.

RECOMMENDATION:

The superintendent requests the board to approve such Human Resource changes that enable all approved positions to be filled at Harding Charter Preparatory School District.

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 - January.xlsx

Coversheet

Monthly Financial Report

Section:	V. Consent Agenda
Item:	C. Monthly Financial Report
Purpose:	Vote
Submitted by:	
Related Material:	Harding Dec, 2024 financial report.pdf

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

MONTHLY FINANCIAL REPORT

DECEMBER 31, 2024

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Encumbrance Registers

Payment Registers



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

January 6, 2025

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 December 31, 2024, and the related statements of revenues and expenses – cash basis for the six (6) 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
DECEMBER 31, 2024
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

	General Fund	Building Fund	Grant Fund	Totals
Assets				
Cash	\$ 794,072.69	191,759.97	133,601.88	1,119,434.54
Investments	-	-	17,909.96	17,909.96
Total Assets	<u>794,072.69</u>	<u>191,759.97</u>	<u>151,511.84</u>	<u>1,137,344.50</u>
Liabilities				
Outstanding Warrants	102,885.57	376.00	4,789.75	108,051.32
Reserves	77.73	-	-	77.73
Total Liabilities	<u>102,963.30</u>	<u>376.00</u>	<u>4,789.75</u>	<u>108,129.05</u>
Cash Fund Balance	<u>\$ 691,109.39</u>	<u>191,383.97</u>	<u>146,722.09</u>	<u>1,029,215.45</u>

SEE ACCOUNTANT'S COMPILATION REPORT

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**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 12/31/2023	% of YTD to Actual	2024-25 Budgeted	2024-25 As of 12/31/2024	% 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	16,838.91	33.7%
Lost Textbooks	1540	645.00	400.00	62.0%			
Miscellaneous Reimb.	1590	11,796.22	10,580.28	89.7%	10,000.00	5,139.81	51.4%
Student Lunches	1710	97,521.04	49,674.62	50.9%	100,000.00	30,423.31	30.4%
Foundation & Incentive Aid	3210	6,293,854.63	2,653,570.95	42.2%	6,800,000.00	2,776,945.23	40.8%
Flexible Benefit	3250	523,689.88	220,198.62	42.0%	590,000.00	275,162.95	46.6%
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	1,616.37	0.8%	199,153.51	66,999.04	33.6%
Title II-Part A (541)	4271	84,829.57	67,083.86	79.1%	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	66,641.40	37.6%
Spec Ed PD (615)	4310				540.00		0.0%
Emergency Connectivity Fund Grant	4689	164,400.00	164,400.00	100.0%			
Towne Branch Foundation Grant	4689				284,042.79	284,042.79	100.0%
LETRS (726)	4689				1,292.00	1,292.00	100.0%
CSP Grant (771)	4689	63,000.00		0.0%	550,000.00	490,189.45	89.1%
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	82,727.94	27.6%
Federal Breakfasts	4720	51,293.86	14,815.93	28.9%	65,000.00	11,760.09	18.1%
Prior Year Federal Revenue	799	320,250.65	320,250.65	100.0%			
Correcting Entry	5600	(4,131.44)	(5,647.93)	136.7%	122.00	122.00	100.0%
Total revenue		8,452,148.07	3,699,123.65	43.8%	9,448,496.48	4,352,955.49	46.1%
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	4,129,728.07		9,906,171.68	4,810,630.69	
Expenditures							
Payroll	100-200	5,974,920.32	2,623,335.03	43.9%	6,423,500.00	2,877,961.54	44.8%
Non-payroll	300-900	2,486,526.99	1,262,142.46	50.8%	2,841,500.00	1,241,559.76	43.7%
Total expenditures		8,461,447.31	3,885,477.49	45.9%	9,265,000.00	4,119,521.30	44.5%
Ending Balance		\$ 457,675.20	244,250.58		641,171.68	691,109.39	

SEE ACCOUNTANT'S COMPILATION REPORT

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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	-		3,865.25	555,389.04	47,458.24		36,764.34	122,938.26	769,231.96
December	3,085.63	-		3,382.75	555,389.05	85,330.01		37,332.90	82,992.32	767,512.66
January										-
February										-
March										-
April										-
May										-
June										-
Totals	\$ 16,838.91	6,985.21	-	30,423.31	2,776,945.23	518,110.12	-	94,488.03	909,164.68	4,352,955.49

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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>	<u>2023-24 Actual</u>	<u>2024-25 Budgeted</u>	<u>2024-25 12/31/2024</u>	<u>% of YTD to Budg.</u>
000 General Fund					
Salaries	100	\$ 4,012,476.83	4,490,000.00	1,973,542.61	43.95%
Employee Benefits	200	1,025,148.76	1,200,000.00	521,426.11	43.45%
Worker's Compensation	290	27,380.01	35,000.00	22,847.40	65.28%
Professional Services	300	282,902.90	330,000.00	128,087.78	38.81%
Water Utilities	410	36,164.27	35,000.00	24,074.17	68.78%
Cleaning Services	420	221,394.24	25,000.00	14,475.32	57.90%
Repairs and Maint. Services	430	250,630.69	75,000.00	71,260.30	95.01%
Rental Services	440	289,734.58	275,000.00	86,692.59	31.52%
Insurance	520	55,402.50	25,000.00	1,145.50	4.58%
Communications Services	530	35,165.33	37,000.00	5,092.40	13.76%
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	30,866.27	23.56%
Energy	620	253,667.69	275,000.00	101,982.70	37.08%
Books and Periodicals	640	2,544.00	33,000.00		0.00%
Equipment and Furniture	650	66,046.93	108,000.00	106,965.93	99.04%
Awards, Gifts, Decorations	682	3,795.61	6,000.00	2,250.47	37.51%
Building Improvements	720	45,300.00			
Appliances/Technology	730		136,000.00	1,269.21	0.93%
Paid to Sponsor	805	62,938.54	63,000.00	27,769.45	44.08%
Dues and Fees	810	15,564.70	32,000.00	12,009.49	37.53%
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>7,360,170.38</u>	<u>3,146,961.54</u>	<u>42.76%</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	247,112.70	61.78%
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	173,500.00	75,238.72	43.37%
Services/Materials	300-860	120,943.81	65,000.00		0.00%
Subtotal		<u>298,106.35</u>	<u>238,500.00</u>	<u>75,238.72</u>	<u>31.55%</u>
Part A Eng Lan Acq (Proj. 572)					
Salaries/Employee Benefits	100-299		22,500.00	22,224.96	98.78%
Services/Materials	300-860		2,500.00	2,400.00	96.00%
Subtotal			<u>25,000.00</u>	<u>24,624.96</u>	<u>98.50%</u>
Special Education (Proj. 621)					
Salaries/Employee Benefits	100-299	169,328.64	160,000.00	60,641.40	37.90%
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>66,641.40</u>	<u>37.02%</u>
ARP-IDEA (Proj. 628)					
Services/Materials	300-860	3,353.77			
Science of Reading Stipend (Proj. 726)					
Salaries/Employee Benefits	100-299		1,500.00	1,292.60	86.17%

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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>12/31/2024</u>	% of YTD <u>to Budg.</u>
Commodity Credit Corp (CCC) (Proj. 759)					
Services/Materials	300-860	27,066.72			
CSP (Project 771-772)					
Services/Materials	300-860	66,100.68	480,000.00	476,679.91	99.31%
ESSER III (Proj. 795)					
Salaries/Employee Benefits	100-299	10,915.57			
Services/Materials	300-860				
		10,915.57	-	-	
Grand Total		8,461,447.31	9,265,000.00	4,119,521.30	44.46%
Payroll Expenses	100-200	5,908,819.64	6,423,500.00	2,877,961.54	44.80%
Non-Payroll Expenses	300-900	2,552,627.67	2,841,500.00	1,241,559.76	43.69%
Totals		\$ 8,461,447.31	9,265,000.00	4,119,521.30	44.46%

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	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
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	551,506.98	106,652.94
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>2,877,961.54</u>	<u>1,241,559.76</u>
		<u>7,399,662.07</u>		<u>8,461,447.31</u>		<u>4,119,521.30</u>

	2022-23 Expenditures		2023-24 Expenditures		2024-25 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
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	551,506.98	106,652.94
January						
February						
March						
April						
May						
June						
	<u>\$ 2,159,537.61</u>	<u>942,307.11</u>	<u>2,623,335.03</u>	<u>1,262,142.46</u>	<u>2,877,961.54</u>	<u>1,241,559.76</u>
		<u>3,101,844.72</u>		<u>3,885,477.49</u>		<u>4,119,521.30</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 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	\$449,603.61	\$0.00	\$4,791.00	\$444,812.61	\$5,209.00	\$439,603.61
318 GREAT EXP.	\$0.00	\$0.00	\$0.00	\$253,428.64	(\$253,428.64)	\$235,775.96	(\$489,204.60)
Total	\$0.00	\$449,603.61	\$0.00	\$258,219.64	\$191,383.97	\$240,984.96	(\$49,600.99)

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Revenue/Expenditure Summary**Options:** Fund: 81, Date Range: 7/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	(\$268,626.48)	\$387,691.81	\$116,845.59	\$2,219.74	\$405.27	\$1,814.47
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	\$4,001.21	\$0.00	\$0.00	\$0.00
020 UNENCUMBERED	\$0.00	\$24,640.58	\$5,892.30	\$17,214.58	\$13,318.30	\$0.00	\$13,318.30
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	\$571.96	\$13,166.60	\$0.00	\$13,166.60
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	\$8,279.95	\$19,333.33	\$19,333.33	\$0.00
124 2024 SCHOLARSHIPS	\$0.00	\$9,551.11	\$3,630.89	\$7,500.00	\$5,682.00	\$5,682.00	\$0.00
125 2025 SCHOLARSHIPS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total	\$0.00	\$328,711.52	\$0.00	\$181,989.43	\$146,722.09	\$68,431.93	\$78,290.16

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 7/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 UNKNOWN ITEMS NEED INFO	\$0.00	(\$177.20)	\$0.00	\$0.00	(\$177.20)	\$0.00	(\$177.20)
801 LIFE SKILL PROGRAMS	\$0.00	\$0.00	\$23,237.19	\$8,052.01	\$15,185.18	\$0.00	\$15,185.18
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	\$5,606.44	\$5,403.89	\$5,432.54	\$5,577.79	\$0.00	\$5,577.79
809 WORLD LANGUAGE	\$0.00	\$0.00	\$538.82	\$530.96	\$7.86	\$0.00	\$7.86
810 SPORTS - GENERAL	\$0.00	\$7,373.00	\$11,560.44	\$6,964.42	\$11,969.02	\$0.00	\$11,969.02
811 NEWSPAPER	\$0.00	\$582.55	\$321.95	\$374.49	\$530.01	\$0.00	\$530.01
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	\$509.00	\$620.80	\$0.00	\$620.80
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	\$27,073.46	\$37,443.89	\$80.54	\$37,363.35
820 STUDENT COUNCIL	\$0.00	\$6,766.78	\$1,603.33	\$4,813.67	\$3,556.44	\$0.00	\$3,556.44
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	\$488.96	\$1,851.58	\$1,014.63	\$1,325.91	\$0.00	\$1,325.91
832 VOCAL MUSIC	\$0.00	\$4,364.95	\$1,387.44	\$1,113.50	\$4,638.89	\$0.00	\$4,638.89
833 YEARBOOK	\$0.00	\$3,046.00	\$2,044.72	\$510.50	\$4,580.22	\$0.00	\$4,580.22
834 BAND	\$0.00	\$11,020.19	\$5,474.73	\$4,125.80	\$12,369.12	\$0.00	\$12,369.12
835 SENIOR CAPSTONE	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53	\$0.00	\$12.53
836 ORCHESTRA	\$0.00	\$3,334.09	\$189.09	\$638.99	\$2,884.19	\$0.00	\$2,884.19
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	\$364.00	\$3,136.36	\$141.39	\$3,358.97	\$0.00	\$3,358.97
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	\$5,836.15	\$2,875.16	\$2,977.16	\$5,734.15	\$0.00	\$5,734.15
855 CHILD NUTRITION CLEARING ACCOUNT	\$0.00	\$14,223.55	\$0.00	\$159.20	\$14,064.35	\$0.00	\$14,064.35
857 PARENT FUNDRAISERS	\$0.00	\$12,954.58	\$8,749.70	\$7,320.43	\$14,383.85	\$0.00	\$14,383.85
859 SPORTS - BOYS BASKETBALL	\$0.00	\$0.00	\$978.34	\$335.10	\$643.24	\$0.00	\$643.24
860 SPORTS - CHEERLEADING	\$0.00	\$1,970.80	\$2,827.24	\$1,760.25	\$3,037.79	\$0.00	\$3,037.79
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	\$480.00	\$1,683.75	\$0.00	\$1,683.75
863 CONCESSIONS	\$0.00	\$1,169.51	\$2,399.27	\$749.89	\$2,818.89	\$0.00	\$2,818.89
864 SPORTS - GIRLS BASKETBALL	\$0.00	\$0.00	\$1,783.82	\$1,689.32	\$94.50	\$0.00	\$94.50
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	\$582.93	\$10,299.02	\$3,181.76	\$7,700.19	\$0.00	\$7,700.19
871 CALISTHENICS CLUB	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
872 SPORTS - SWIMMING	\$0.00	\$800.00	\$459.41	\$825.16	\$434.25	\$0.00	\$434.25
873 BLACK STUDENT UNION	\$0.00	\$206.00	\$2,030.51	\$75.20	\$2,161.31	\$0.00	\$2,161.31
874 NAVIGATORS	\$0.00	\$225.00	\$928.00	\$0.00	\$1,153.00	\$0.00	\$1,153.00
875 LATINX STUDENT UNION	\$0.00	\$1,817.47	\$2,313.07	\$581.84	\$3,548.70	\$0.00	\$3,548.70
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	\$325.00	\$828.06	\$0.00	\$1,153.06	\$0.00	\$1,153.06

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 7/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
901 ICMS GENERAL ACTIVITY	\$0.00	\$20,737.95	\$50,161.30	\$25,950.68	\$44,948.57	\$80.55	\$44,868.02
935 ELEMENTARY	\$0.00	\$5,000.08	\$0.00	\$284.41	\$4,715.67	\$0.00	\$4,715.67
943 ICMS ALL SPORTS ACCOUNT	\$0.00	\$10,484.53	\$10,351.49	\$9,931.48	\$10,904.54	\$0.00	\$10,904.54
Total	\$0.00	\$146,756.43	\$237,063.62	\$127,867.20	\$255,952.85	\$413.59	\$255,539.26

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Purchase Order Register**Options:** Year: 2024-2025, Fund(s): GEN FUND-FOR OP, Date Range: 12/1/2024 - 12/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
144	12/16/2024	8790	PERFORMANCE SERVICES	GYM BLEACHERS	55,985.00
145	12/16/2024	8659	KI FURNITURE	CAFETERIA TABLES	28,795.50
146	12/16/2024	8791	TRASHCANS UNLIMITED	TRASHCANS	8,953.35
147	12/16/2024	65	SCHOLASTIC INC	CLASSROOM NOVELS	6,950.93
148	12/16/2024	1256	GOPHER	BASKETBALL/SOCCER GOALS	6,169.95
149	12/16/2024	1256	GOPHER	PHYSICAL EDUCATION SUPPLIES	10,357.13
150	12/16/2024	8792	ACCUCUT, LLC	DIECUT MACHINE	3,040.00
151	12/16/2024	8680	LAKESHORE	BUTCHER PAPER DISPENSER	452.20
152	12/16/2024	8793	SCHOOLOUTFITTERS	BULLETIN BOARDS	4,995.77
153	12/16/2024	8794	KAPLAN	PLAYGROUND EQUIPMENT	1,978.04
154	12/18/2024	8796	CHAD DECKER	SUMMER SCHOOL REFUND	250.00
Non-Payroll Total:					\$127,927.87
Payroll Total:					\$2,433.23
Report Total:					\$130,361.10

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Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND, Date Range: 12/1/2024 - 12/31/2024

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

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Purchase Order Register**Options:** Year: 2024-2025, Fund(s): GIFTS FUND, Date Range: 12/1/2024 - 12/31/2024

PO No	Date	Vendor No	Vendor	Description	Amount
119	12/04/2024	8782	CHRIS FREDERICK	L&L EASY FIRE MODEL E238-240 KILN	2,000.00
120	12/04/2024	8766	ARVEST BANK SERVICES	NOVEMBER CREDIT CARD PAYMENT	529.42
121	12/11/2024	8789	GREEN FOR LIFE ENVIROMENTAL	HAULING SERVICES	449.47
122	12/18/2024	80512	LANA INGRAM	SEAL GRIPPER PRIMER PAINT/SUPPLIES	177.13
Non-Payroll Total:					\$3,156.02
Payroll Total:					\$0.00
Report Total:					\$3,156.02

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2024	1269	ACE MEDIA SUPPLY	COPIER SUPPLIES/PRINTER CARTRIDGES	0.00
11	5	07/01/2024	701	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLY	0.00
11	7	07/01/2024	796	AMY PEMBERTON	PSYCH EVAL SERVICES/THERAPY	0.00
11	17	07/01/2024	717	CRAIG PC'S SALES AND SERV INC. LLC	HS WIRELESS ACCESS POINTS/MS BATTERY BACKUP	-6,144.90
11	42	07/01/2024	91	FLINN SCIENTIFIC INC.	INSTRUCTIONAL SUPPLY - SCIENCE	0.00
11	43	07/01/2024	1276	FOLLETT SCHOOL SOLUTIONS	TESTING MS LIBRARY DATABASE	0.23
11	47	07/01/2024	8499	HEARTLAND SCHOOL SOLUTIONS	POS SOFTWARE FOR CNP	-209.17
11	48	07/01/2024	797	HOLMES MURPHY & ASSOC., LLC	SURETY BONDS	-54.50
11	51	07/01/2024	826	INTELLICORP	BACKGROUND CHECKS	453.95
11	56	07/01/2024	80121	JUDY LUSTER	REIMB SUPPLIES/TRAVEL	779.60
11	60	07/01/2024	8680	LAKESHORE	ELEMENTARY INSTRUCTIONAL SUPPLY	-12,983.86
11	62	07/01/2024	49	MAYFAIR KEY AND LOCK SHOP	INSTALLATION OF DOOR HARDWARE	0.00
11	67	07/01/2024	1204	OK PUBLIC CHARTER SCHOOL ASSOC	ANNUAL MEMBERSHIP	-6.25
11	70	07/01/2024	1574	OKLAHOMA COPIER SOLUTIONS	ELEMENTARY COPIER	669.21
11	75	07/01/2024	599	OKLAHOMA STATE DEPT OF EDUCATION	CHARTER SCHOOL CLOSURE REVOLVING FUND	-5,300.00
11	81	07/01/2024	24	QUO VADIMUS SYS SERVICES	HS CLASSROOM INTERACTIVE PANELS	-20.00
11	87	07/01/2024	56	SAM'S CLUB	VARIOUS BLDG/INSTRUCTIONAL/OFFICE SUPPLIES	0.00
11	88	07/01/2024	8486	SAUCEE SICILIAN	PROFESSIONAL DEVELOPMENT	2,006.38
11	99	07/01/2024	8625	TALKPATH LIVE	THERAPIST STUDENT SERVICES	0.00
11	103	07/01/2024	8631	TIMECLOCK PLUS, LLC	IT SERVICES FOR SUBS	1,375.00
11	108	07/01/2024	1689	WASTE CONNECTIONS OF OK, INC.	WASTE MANAGEMENT	0.00
11	114	07/12/2024	8675	HANDWRITING WITHOUT TEARS	WRITING CURRICULUM	-140.78
11	119	07/12/2024	701	AMAZON CAPITAL SERVICES	CLASSROOM MANIPULATIVES	-70.49
11	129	09/19/2024	8743	ANGLIN PUBLIC RELATIONS	PUBLIC RELATIONS	0.00
11	135	10/25/2024	8766	ARVEST BANK SERVICES	NOVEMBER CREDIT CARD PAYMENT	0.00
11	144	12/16/2024	8790	PERFORMANCE SERVICES	GYM BLEACHERS	55,985.00
11	145	12/16/2024	8659	KI FURNITURE	CAFETERIA TABLES	28,795.50
11	146	12/16/2024	8791	TRASHCANS UNLIMITED	TRASHCANS	8,953.35
11	147	12/16/2024	65	SCHOLASTIC INC	CLASSROOM NOVELS	6,950.93
11	148	12/16/2024	1256	GOPHER	BASKETBALL/SOCCER GOALS	6,169.95
11	149	12/16/2024	1256	GOPHER	PHYSICAL EDUCATION SUPPLIES	10,357.13
11	150	12/16/2024	8792	ACCUCUT, LLC	DIECUT MACHINE	3,040.00
11	151	12/16/2024	8680	LAKESHORE	BUTCHER PAPER DISPENSER	452.20
11	152	12/16/2024	8793	SCHOOLOUTFITTERS	BULLETIN BOARDS	4,995.77
11	153	12/16/2024	8794	KAPLAN	PLAYGROUND EQUIPMENT	1,978.04
11	154	12/18/2024	8796	CHAD DECKER	SUMMER SCHOOL REFUND	250.00

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$108,282.29
Payroll Total:						(\$55,339.64)
Balance Forward:						\$9,384,047.78
Report Total:						\$9,436,990.43

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, 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	8	07/01/2024	627	STAR LIGHTING & SUPPLY	LIGHT FIXTURES	-1,500.00
Non-Payroll Total:						(\$1,500.00)
Payroll Total:						\$0.00
Balance Forward:						\$500,704.60
Report Total:						\$499,204.60

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, 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	665.00
81	101	08/15/2024	53	WALKER COMPANIES	PRINTING SERVICES	451.80
81	103	08/15/2024	701	AMAZON CAPITAL SERVICES	STEAMER/CLOTHING RACK	48.14
81	118	11/13/2024	8635	ABSOLUTE RESAURANT SERVICE	TECHNICIAN	398.12
81	119	12/04/2024	8782	CHRIS FREDERICK	L&L EASY FIRE MODEL E238-240 KILN	2,000.00
81	120	12/04/2024	8766	ARVEST BANK SERVICES	NOVEMBER CREDIT CARD PAYMENT	529.42
81	121	12/11/2024	8789	GREEN FOR LIFE ENVIROMENTAL	HAULING SERVICES	449.47
81	122	12/18/2024	80512	LANA INGRAM	SEAL GRIPPER PRIMER PAINT/SUPPLIES	177.13
Non-Payroll Total:						\$4,719.08
Payroll Total:						\$0.00
Balance Forward:						\$245,702.28
Report Total:						\$250,421.36

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, Fund(s): SCHOOL ACTIVITY FNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	172	10/31/2024	1349	OKMEA & OKCDA	OKMEA AUDITION FEE	-220.00
60	199	11/07/2024	1349	OKMEA & OKCDA	STUDENT REGISTRATION FEE	-175.00
60	226	12/04/2024	8557	CROOKED OAK ATHLETICS	TOURNAMENT FEE	300.00
60	227	12/04/2024	8776	CHRIS MOODY	ATHLETIC TRAINER SERVICES	150.00
60	228	12/04/2024	1783	MATTHEW PRICE	JV/VARSITY OFFICIAL	160.00
60	229	12/04/2024	1677	RANDY MUSICK	JV/VARSITY OFFICIAL	210.00
60	230	12/04/2024	844	ROBERT ROOP	JV/VARSITY OFFICIAL	210.00
60	231	12/04/2024	823	VARSITY SPIRIT FASHIONS & SUPPLIES	VARSITY SUPPLIES/SHIPPING	3,758.80
60	232	12/04/2024	80495	PAIGE L CUDJOE	FIRST AID, HEALTH AND SAFETY COURSE	40.00
60	233	12/04/2024	701	AMAZON CAPITAL SERVICES	AMAZON PURCHASE	194.36
60	234	12/04/2024	701	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	53.33
60	235	12/04/2024	1676	MENT APPAREL, LLC	COLOR CANAS TSHIRTS	692.58
60	236	12/04/2024	1601	DOWNTOWN YMCA	OCTOBER SWIM LANES	81.00
60	237	12/04/2024	2135	KATHY KEFFER-SHARPE	GAS EXPENSE FOR TRIP TO ATLUS	75.00
60	238	12/04/2024	1889	SWIMOUTLET.COM	SWIM SUPPLIES/SHIPPING	51.16
60	239	12/04/2024	1801	ALL AMERICAN PIZZA	PIZZAS FOR HONOR ROLL KIDS	468.00
60	240	12/04/2024	80397	TYLER L MCCARRELL	AWESOME EAGLES LUNCH	65.72
60	241	12/04/2024	1764	BOUNDLESS NETWORK	JERSEYS	509.00
60	242	12/04/2024	8777	BURDIS BOYD	BASKETBALL OFFICIAL	80.00
60	243	12/04/2024	8745	EARNEST OPOKU	BASKETBALL OFFICIAL	80.00
60	244	12/04/2024	80335	JENNIFER GILLIS	LITTLE CAESAR'S 10 PIZZAS	69.90
60	245	12/04/2024	80358	AMY GRESHAM	STAFF APPRECIATION	93.88
60	246	12/04/2024	8778	KIMBERLY SHELTON	LUNCH REIMBURSEMENT	89.60
60	247	12/04/2024	1353	EDMOND/GILLIAM/LARSEN MUSIC	REEDS FOR WOODWIND INSTRUMENTS	127.75
60	248	12/04/2024	8779	CHANDLER PUBLIC SCHOOLS	42 HURDLES	100.00
60	249	12/04/2024	8780	RESTO ATHLETIC	BASKETBALL JERSEY/SHORT/SHIPPING	2,329.00
60	250	12/04/2024	8563	TRAVIS RHODES	HOTEL ROOMS FOR OASC STATE	610.52
60	251	12/04/2024	80122	CORY POCOCK	VELCRO	21.96
60	252	12/04/2024	8781	BRYANA MAYBERRY	SUPPLIES FOR NATIONAL HONOR SOCIETY	20.13
60	253	12/04/2024	8781	BRYANA MAYBERRY	CANDY FOR TURKEY BINGO	26.26
60	254	12/04/2024	8769	OKIE PRINT	SPIRIT TSHIRT	949.52
60	255	12/04/2024	8766	ARVEST BANK SERVICES	NOVEMBER CREDIT CARD	100.78
60	256	12/04/2024	56	SAM'S CLUB	SAMS INVOICES 10.20.24-11.14.24	1,337.85
60	257	12/11/2024	8783	OkMEA	OKMEA AUDITION FEE	220.00
60	258	12/11/2024	8783	OkMEA	STUDENT REGISTRATION FEE	175.00
60	259	12/11/2024	1398	CHARLES JONES	BASKETBALL OFFICIALS	210.00
60	260	12/11/2024	8784	EDWIN L COMBS	REFEREE FOR MIDDLE SCHOOL BASKETBALL GAMES	180.00
60	261	12/11/2024	8785	HEATH SELCER	REFEREE FOR MIDDLE SCHOOL BASKETBALL GAMES	180.00
60	262	12/11/2024	8786	ELIZABETH WYATT	BASKETBALL OFFICIAL	210.00

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, Fund(s): SCHOOL ACTIVITY FNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	263	12/11/2024	8787	CHARLES FRAZIER	BASKETBALL OFFICIAL	160.00
60	264	12/11/2024	453	OSM	FALL MEDIA DAY MONDAY REGISTRATION FEES	224.00
60	265	12/11/2024	96	OSSAA	OSSAA LARGE GROUP CONTEST ENTRY FEE	150.00
60	266	12/11/2024	1801	ALL AMERICAN PIZZA	PIZZA FOR PATRIOT GRILL	45.50
60	267	12/11/2024	8788	DJ CHAPPELL	DJ SERVICES FOR WINTER FORMAL DANCE	300.00
60	268	12/18/2024	1388	MASON BROWN	FRESHMAN BASKETBALL OFFICIALS	50.00
60	269	12/18/2024	1773	STEVEN E HUNTEMAN	FRESHMAN BASKETBALL OFFICIALS	50.00
60	270	12/18/2024	80358	AMY GRESHAM	CREAMERS FOR COFFEE/COCOA BAR FOR TEACHERS	18.29
60	271	12/18/2024	8630	DON LEWIS	GAS/HOTEL FOR TRIP TO MADILL	300.68
60	272	12/18/2024	1601	DOWNTOWN YMCA	NOVEMBER SWIM LANES	108.00
60	273	12/18/2024	8797	BRITANY HARVEY	CHEERLEADING LESSONS	500.00
60	274	12/18/2024	80379	JAMI WEST	TREATS FOR STAFF MEETING	42.99
60	275	12/18/2024	8798	MATTHEW CARD	LOW BRASS MUSIC LESSONS	592.96
60	276	12/18/2024	701	AMAZON CAPITAL SERVICES	STUDENT COUNCIL CHRISTMAS SPIRIT WEEK ACTIVITIES	288.28
60	277	12/18/2024	701	AMAZON CAPITAL SERVICES	AMAZON ORDER	82.86
60	278	12/18/2024	2034	DARL WOLF	ATHLETIC REPAIRS	1,627.00
Non-Payroll Total:						\$18,376.66
Payroll Total:						\$0.00
Balance Forward:						\$109,904.13
Report Total:						\$128,280.79

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Payment Register**Options:** Year: 2024-2025, Fund Account: SCHOOL ACTIVITY FNDS, Date Range: 12/1/2024 - 12/31/2024, Print Payroll

Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
238	12/04/2024	1801	ALL AMERICAN PIZZA				\$468.00
239	12/04/2024	701	AMAZON CAPITAL SERVICES				\$247.69
240	12/04/2024	8766	ARVEST BANK SERVICES				\$100.78
241	12/04/2024	8781	BRYANA MAYBERRY				\$46.39
242	12/04/2024	8777	BURDIS BOYD				\$80.00
243	12/04/2024	8779	CHANDLER PUBLIC SCHOOLS				\$100.00
244	12/04/2024	8776	CHRIS MOODY				\$150.00
245	12/04/2024	8557	CROOKED OAK ATHLETICS				\$300.00
246	12/04/2024	80495	PAIGE L CUDJOE				\$40.00
247	12/04/2024	1601	DOWNTOWN YMCA				\$81.00
248	12/04/2024	8745	EARNEST OPOKU				\$80.00
249	12/04/2024	1353	EDMOND/GILLIAM/LARSEN MUS				\$127.75
250	12/04/2024	80335	JENNIFER GILLIS				\$69.90
251	12/04/2024	80358	AMY GRESHAM				\$93.88
252	12/04/2024	2135	KATHY KEFFER-SHARPE				\$75.00
253	12/04/2024	8778	KIMBERLY SHELTON				\$89.60
254	12/04/2024	1783	MATTHEW PRICE				\$160.00
255	12/04/2024	80397	TYLER L MCCARRELL				\$65.72
256	12/04/2024	1676	MENT APPAREL, LLC				\$692.58
257	12/04/2024	8769	OKIE PRINT				\$949.52
258	12/04/2024	80122	CORY POCOCK				\$21.96
259	12/04/2024	1677	RANDY MUSICK				\$210.00
260	12/04/2024	8780	RESTO ATHLETIC				\$2,329.00
261	12/04/2024	844	ROBERT ROOP				\$210.00
262	12/04/2024	56	SAM'S CLUB - SAM'S CLUB DIREC				\$1,337.85
263	12/04/2024	1889	SWIMOUTLET.COM				\$51.16
264	12/04/2024	1764	BOUNDLESS NETWORK				\$509.00
265	12/04/2024	8563	TRAVIS RHODES				\$610.52
266	12/04/2024	823	VARSITY SPIRIT FASHIONS & SUP				\$3,758.80
267	12/02/2024	90000	BANCFIRST				\$52.56
268	12/11/2024	8783	OKMEA				\$395.00
269	12/11/2024	1801	ALL AMERICAN PIZZA				\$45.50
270	12/11/2024	8787	CHARLES FRAZIER				\$160.00
271	12/11/2024	1398	CHARLES JONES				\$210.00
272	12/11/2024	8788	DJ CHAPPELL				\$300.00
273	12/11/2024	8784	EDWIN L COMBS				\$180.00
274	12/11/2024	8786	ELIZABETH WYATT				\$210.00
275	12/11/2024	8785	HEATH SELCER				\$180.00
276	12/11/2024	453	OSM				\$224.00
277	12/11/2024	96	OSSAA				\$150.00
278	12/10/2024	90000	BANCFIRST				\$236.90
279	12/18/2024	701	AMAZON CAPITAL SERVICES				\$371.14
280	12/18/2024	8797	BRITANY HARVEY				\$500.00
281	12/18/2024	2034	DARL WOLF				\$1,627.00
282	12/18/2024	8630	DON LEWIS				\$300.68
283	12/18/2024	1601	DOWNTOWN YMCA				\$108.00
284	12/18/2024	80358	AMY GRESHAM				\$18.29
285	12/18/2024	1388	MASON BROWN				\$50.00
286	12/18/2024	8798	MATTHEW CARD				\$592.96

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Payment Register

Options: Year: 2024-2025, Fund Account: SCHOOL ACTIVITY FNDS, Date Range: 12/1/2024 - 12/31/2024, Print Payroll
 Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
287	12/18/2024	1773	STEVEN E HUNTEMAN				\$50.00
288	12/18/2024	80379	JAMI WEST				\$42.99
Non-Payroll Total:							\$19,061.12
Payroll Total:							\$0.00
Balance Forward:							\$108,806.08
Total:							\$127,867.20

Fund	Vendor No	Vendor Name	PO No	PO Date	PO Type	Description	Requested Date	Requested By	Approved Date	Encumbered	Certified	Prd	Unpaid	To PO Vendor	To Others
11	1987	ABSOLUTE DATA SHREDDING	1	7/1/2024	A	PAPER SHREDDING	7/1/2024		7/1/2024	\$600.00	\$210.00	\$210.00	\$390.00	\$600.00	\$0.00
11	1269	ACE MEDIA SUPPLY	2	7/1/2024	A	COPIER SUPPLIES/PRINTER CARTRIDGES	7/1/2024		7/1/2024	\$3,000.00	\$91.98	\$91.98	\$2,908.02	\$3,000.00	\$0.00
11	701	AMAZON CAPITAL SERVICES	3	7/1/2024	A	ELEMENTARY ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$403.20	\$403.20	\$596.80	\$1,000.00	\$0.00
11	701	AMAZON CAPITAL SERVICES	4	7/1/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	701	AMAZON CAPITAL SERVICES	5	7/1/2024	A	INSTRUCTIONAL SUPPLY	7/1/2024		7/1/2024	\$3,500.00	\$399.62	\$399.62	\$3,100.38	\$3,500.00	\$0.00
11	151	AMERICAN FIRE AND SAFETY	6	7/1/2024	A	FIRE INSPECTION	7/1/2024		7/1/2024	\$1,542.95	\$1,542.95	\$1,542.95	\$0.00	\$1,542.95	\$0.00
11	796	AMY PEMBERTON	7	7/1/2024	A	PSYCH EVAL SERVICES/THERAPY	7/1/2024		7/1/2024	\$20,000.00	\$16,607.50	\$16,607.50	\$3,392.50	\$20,000.00	\$0.00
11	1419	AVID CENTER - SI PAYMENT	8	7/1/2024	A	PD REGISTRATION/MEMBERSHIP	7/1/2024		7/1/2024	\$32,000.00	\$10,568.00	\$10,568.00	\$21,632.00	\$32,000.00	\$0.00
11	90000	BANCFIRST	9	7/1/2024	A	BANK FEES	7/1/2024		7/1/2024	\$1,355.31	\$1,255.48	\$1,255.48	\$99.83	\$1,355.31	\$0.00
11	276	BLEDSCOE, HEWETT AND GULLEKSON	10	7/1/2024	A	ANNUAL AUDIT	7/1/2024		7/1/2024	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00
11	38	CAROLINA BIOLOGICAL	11	7/1/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$3,686.06	\$1,186.06	\$1,186.06	\$2,500.00	\$3,686.06	\$0.00
11	4	CHATTERBOX COMM, LLC	12	7/1/2024	A	SPEECH THERAPY	7/1/2024		7/1/2024	\$26,500.00	\$15,197.50	\$15,197.50	\$11,302.50	\$26,500.00	\$0.00
11	1550	CITY OF OKC POLICE DEPARTMENT	13	7/1/2024	A	ALARM CERTIFICATES/FEES	7/1/2024		7/1/2024	\$857.50	\$857.50	\$857.50	\$0.00	\$857.50	\$0.00
11	5	CITY OF OKC WATER	14	7/1/2024	A	WATER SERVICE	7/1/2024		7/1/2024	\$35,000.00	\$24,074.17	\$24,074.17	\$10,925.83	\$35,000.00	\$0.00
11	1995	CLASSIC PAPER SUPPLY, INC.	15	7/1/2024	A	CUSTODIAL PAPER SUPPLIES	7/1/2024		7/1/2024	\$40,000.00	\$23,990.46	\$23,990.46	\$16,009.54	\$40,000.00	\$0.00
11	529	COX COMMUNICATIONS INC.	16	7/1/2024	A	COMMUNICATIONS/TECH	7/1/2024		7/1/2024	\$20,000.00	\$4,410.50	\$4,410.50	\$15,589.50	\$20,000.00	\$0.00
11	717	CRAIG PC'S SALES AND SERV INC, LLC	17	7/1/2024	A	HS WIRELESS ACCESS POINTS/MS BATTERY BACKUP	7/1/2024		7/1/2024	\$10,061.70	\$10,061.70	\$10,061.70	\$0.00	\$10,061.70	\$0.00
11	2092	DE LAGE LANDEN FINANCIAL SERVICES	18	7/1/2024	A	COPIER LEASE/MAINT AGREEMENT	7/1/2024		7/1/2024	\$11,000.00	\$4,333.32	\$4,333.32	\$6,666.68	\$11,000.00	\$0.00
11	126	DICK BLICK ART MATERIALS	19	7/1/2024	A	ELEMENTARY ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	126	DICK BLICK ART MATERIALS	20	7/1/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	126	DICK BLICK ART MATERIALS	21	7/1/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	367	DICK BLICK ART MATERIALS	22	7/1/2024	A	ALARM MONITORING	7/1/2024		7/1/2024	\$6,500.00	\$3,051.00	\$3,051.00	\$3,449.00	\$6,500.00	\$0.00
11	8700	EDMENTUM	23	7/1/2024	A	CURRICULUM LICENSING	7/1/2024		7/1/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
11	98	EDMOND PUBLIC SCHOOLS	24	7/1/2024	A	OPEN RECORDS REQUEST	7/1/2024		7/1/2024	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
11	614	EDUCATIONAL ADMINISTRATIVE SERVICES	25	7/1/2024	A	FEDERAL PROGRAM MGMT	7/1/2024		7/1/2024	\$3,740.00	\$3,740.00	\$3,740.00	\$0.00	\$3,740.00	\$0.00
11	8701	EDUSKILLS	26	7/1/2024	A	ELL IDENTIFICATION SOFTWARE	7/1/2024		7/1/2024	\$39.00	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	27	7/1/2024	A	JULY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$411.46	\$411.46	\$411.46	\$0.00	\$411.46	\$0.00
11	1992	ELAN FINANCIAL SERVICES	28	7/1/2024	A	AUGUST CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	29	7/1/2024	A	SEPTEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$1,146.68	\$1,146.68	\$1,146.68	\$0.00	\$1,146.68	\$0.00
11	1992	ELAN FINANCIAL SERVICES	30	7/1/2024	A	OCTOBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	31	7/1/2024	A	NOVEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	32	7/1/2024	A	DECEMBER CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	33	7/1/2024	A	JANUARY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	34	7/1/2024	A	FEBRUARY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	35	7/1/2024	A	MARCH CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	36	7/1/2024	A	APRIL CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	37	7/1/2024	A	MAY CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	1992	ELAN FINANCIAL SERVICES	38	7/1/2024	A	JUNE CREDIT CARD PAYMENT	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	8598	ENCORE ENERGY	39	7/1/2024	A	NATURAL GAS	7/1/2024		7/1/2024	\$30,000.00	\$7,257.14	\$7,257.14	\$22,742.86	\$30,000.00	\$0.00
11	8531	FINALSITE	40	7/1/2024	A	SCHOOL WEBSITE	7/1/2024		7/1/2024	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00
11	1759	FIRETRON PROTECTION SYSTEMS, INC.	41	7/1/2024	A	FIRE MONITORING	7/1/2024		7/1/2024	\$7,581.00	\$7,027.71	\$7,027.71	\$553.29	\$7,581.00	\$0.00
11	91	FLINN SCIENTIFIC INC.	42	7/1/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$2,000.00	\$1,099.33	\$1,099.33	\$900.67	\$2,000.00	\$0.00
11	1276	FOLLETT SCHOOL SOLUTIONS	43	7/1/2024	A	TESTING MS LIBRARY DATABASE	7/1/2024		7/1/2024	\$750.23	\$0.00	\$0.00	\$750.23	\$750.23	\$0.00
11	2067	FP MAILING SOLUTIONS	44	7/1/2024	A	POSTAGE METER INK	7/1/2024		7/1/2024	\$1,000.00	\$395.40	\$395.40	\$604.60	\$1,000.00	\$0.00
11	1607	FUNDS FOR LEARNING, LLC	45	7/1/2024	A	ADMIN MGMT SERVICES	7/1/2024		7/1/2024	\$4,999.00	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00
11	813	THE HARTFORD	46	7/1/2024	A	PROPERTY/RENT INSURANCE	7/1/2024		7/1/2024	\$95,631.00	\$95,631.00	\$95,631.00	\$0.00	\$95,631.00	\$0.00
11	8499	HEARTLAND SCHOOL SOLUTIONS	47	7/1/2024	A	POS SOFTWARE FOR CNP	7/1/2024		7/1/2024	\$2,190.83	\$2,190.83	\$2,190.83	\$0.00	\$2,190.83	\$0.00
11	797	HOLMES MURPHY & ASSOC., LLC	48	7/1/2024	A	SURETY BONDS	7/1/2024		7/1/2024	\$1,145.50	\$1,145.50	\$1,145.50	\$0.00	\$1,145.50	\$0.00
11	1408	HONORS GRADUATION	49	7/1/2024	A	CORDS FOR GRADUATION	7/1/2024		7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11	8652	HOUSE OF CLAY	50	7/1/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$1,000.00	\$380.00	\$380.00	\$620.00	\$1,000.00	\$0.00
11	1869	INTELICORP	51	7/1/2024	A	BACKGROUND CHECKS	7/1/2024		7/1/2024	\$1,953.95	\$1,853.95	\$1,853.95	\$100.00	\$1,953.95	\$0.00
11	1869	INTRADO	52	7/1/2024	A	ROBO-CALL HOSTING	7/1/2024		7/1/2024	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
11	1997	IXL LEARNING	53	7/1/2024	A	CURRICULUM LICENSING	7/1/2024		7/1/2024	\$13,283.00	\$13,283.00	\$13,283.00	\$0.00	\$13,283.00	\$0.00
11	43	JENKINS AND KEMPER CPAS, P.C.	54	7/1/2024	A	TAX RETURN PREPARATION	7/1/2024		7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
11	101	JOSTENS	55	7/1/2024	A	DIPLOMAAS	7/1/2024		7/1/2024	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
11	80121	JUDY LISTER	56	7/1/2024	A	REIMB SUPPLIES/TRAVEL	7/1/2024		7/1/2024	\$959.71	\$160.11	\$160.11	\$799.60	\$959.71	\$0.00
11	952	KEYSTONE FOOD SERVICE	57	7/1/2024	A	FOOD SERVICE MGMT	7/1/2024		7/1/2024	\$450,000.00	\$74,633.64	\$74,633.64	\$375,366.36	\$450,000.00	\$0.00
11	8659	KI FURNITURE	58	7/1/2024	A	ELEMENTARY FURNITURE	7/1/2024		7/1/2024	\$160,560.50	\$160,560.50	\$160,560.50	\$0.00	\$160,560.50	\$0.00
11	8600	KLS LEASING II, LLC	59	7/1/2024	A	ELEMENTARY BLDG RENT	7/1/2024		7/1/2024	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
11	8680	LAKESHORE	60	7/1/2024	A	ELEMENTARY INSTRUCTIONAL SUPPLY	7/1/2024		7/1/2024	\$16.14	\$16.14	\$16.14	\$0.00	\$16.14	\$0.00
11	49	MAYFAIR KEY AND LOCK SHOP	61	7/1/2024	A	MIDDLE/HIGH SCHOOL DOORKEY UPGRADE	7/1/2024		7/1/2024	\$10,852.00	\$10,852.00	\$10,852.00	\$0.00	\$10,852.00	\$0.00
11	49	MAYFAIR KEY AND LOCK SHOP	62	7/1/2024	A	INSTALLATION OF DOOR HARDWARE	7/1/2024		7/1/2024	\$10,000.00	\$670.00	\$670.00	\$9,330.00	\$10,000.00	\$0.00
11	81	MTM RECOGNITION CORP.	63	7/1/2024	A	PLAQUES	7/1/2024		7/1/2024	\$2,795.00	\$0.00	\$0.00	\$2,795.00	\$2,795.00	\$0.00
11	8601	NUTRI-CLOUD	64	7/1/2024	A	ONLINE LUNCH FORMS	7/1/2024		7/1/2024	\$2,795.00	\$2,795.00	\$2,795.00	\$0.00	\$2,795.00	\$0.00
11	8457	NWFA	65	7/1/2024	A	BENCHMARK TESTING	7/1/2024		7/1/2024	\$14,455.00	\$14,455.00	\$14,455.00	\$0.00	\$14,455.00	\$0.00
11	17	OGRE	66	7/1/2024	A	ELECTRICITY	7/1/2024		7/1/2024	\$92,182.34	\$66,043.75	\$66,043.75	\$26,138.59	\$92,182.34	\$0.00
11	1204	OK PUBLIC CHARTER SCHOOL ASSOC	67	7/1/2024	A	ANNUAL MEMBERSHIP	7/1/2024		7/1/2024	\$6,043.75	\$6,043.75	\$6,043.75	\$0.00	\$6,043.75	\$0.00
11	19	OKC PUBLIC SCHOOLS	68	7/1/2024	A	SPONSOR FEERENT	7/1/2024		7/1/2024	\$255,000.00	\$114,301.93	\$114,301.93	\$140,698.07	\$255,000.00	\$0.00
11	1335	OKLAHOMA CONSULTING AND ACCTNG	69	7/1/2024	A	ACCOUNTING SERVICES	7/1/2024		7/1/2024	\$48,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$48,000.00	\$0.00
11	1574	OKLAHOMA COPIER SOLUTIONS	70	7/1/2024	A	ELEMENTARY COPIER	7/1/2024		7/1/2024	\$7,269.21	\$7,269.21	\$7,269.21	\$0.00	\$7,269.21	\$0.00
11	1574	OKLAHOMA COPIER SOLUTIONS	71	7/1/2024	A	COPIER LEASE/MAINT AGREEMENT	7/1/2024		7/1/2024	\$15,000.00	\$4,601.89	\$4,601.89	\$10,398.11	\$15,000.00	\$0.00

11	1292	OKLAHOMA DHS	72/7/1/2024	A	COMMODITY DISTRIBUTION	7/1/2024	\$1,500.00	\$0.00	\$11,072.92	\$0.00	\$1,500.00	\$1,500.00	\$0.00
11	122	OKLAHOMA EMPLOYMENT SECURITY COMM	73/7/1/2024	A	UNEMPLOYMENT	7/1/2024	\$17,500.00	\$11,072.92	\$6,427.08	\$17,500.00	\$0.00	\$0.00	\$0.00
11	2006	OKLAHOMA SCHOOL ASSURANCE GROUP	74/7/1/2024	A	WORKERS COMP	7/1/2024	\$14,793.00	\$14,793.00	\$0.00	\$14,793.00	\$0.00	\$14,793.00	\$0.00
11	599	OKLAHOMA STATE DEPT OF EDUCATION	75/7/1/2024	A	CHARTER SCHOOL CLOSURE REVOLVING FUND	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	21	ONG	76/7/1/2024	A	NATURAL GAS	7/1/2024	\$20,000.00	\$2,543.22	\$17,456.78	\$20,000.00	\$0.00	\$20,000.00	\$0.00
11	90002	OSEGBIB	77/7/1/2024	A	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYESS	7/1/2024	\$471.01	\$371.01	\$100.00	\$471.01	\$100.00	\$471.01	\$0.00
11	1395	POWERSCHOOL GROUP, LLC	78/7/1/2024	A	STUDENT INFORMATION SYSTEM SOFTWARE	7/1/2024	\$22,665.09	\$22,665.09	\$0.00	\$22,665.09	\$0.00	\$22,665.09	\$0.00
11	8602	PUREDATA CONSULTING INC.	79/7/1/2024	A	DATA DASHBOARD	7/1/2024	\$5,040.00	\$2,413.80	\$626.20	\$5,040.00	\$0.00	\$3,040.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	80/7/1/2024	A	CAMERA SYSTEM	7/1/2024	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	81/7/1/2024	A	HS CLASSROOM INTERACTIVE PANELS	7/1/2024	\$19,980.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	82/7/1/2024	A	MIDDLE SCHOOL DOOR ACCESS CONTROL	7/1/2024	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	83/7/1/2024	A	STUDENT LAPTOPS AND CARTS	7/1/2024	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	84/7/1/2024	A	COMPUTER TECH REPAIR/SUPPLIES	7/1/2024	\$100,000.00	\$55,519.31	\$44,480.69	\$100,000.00	\$0.00	\$100,000.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	85/7/1/2024	A	ELEMENTARY TECHNOLOGY	7/1/2024	\$179,363.00	\$179,363.00	\$0.00	\$179,363.00	\$0.00	\$179,363.00	\$0.00
11	39	ROCKET COLOR DOCUMENT CENTER	86/7/1/2024	A	PRINTING	7/1/2024	\$12,000.00	\$620.00	\$11,380.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
11	56	SAM'S CLUB	87/7/1/2024	A	VARIOUS BLDG/INSTRUCTIONAL/OFFICE SUPPLIES	7/1/2024	\$10,000.00	\$2,585.14	\$7,414.86	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11	8486	SAUCEE SICILIAN	88/7/1/2024	A	PROFESSIONAL DEVELOPMENT	7/1/2024	\$2,006.38	\$2,006.38	\$0.00	\$2,006.38	\$0.00	\$2,006.38	\$0.00
11	2011	SCHOOLSAFEID, LLC	89/7/1/2024	A	LABELS/STICKERS/DECALS	7/1/2024	\$4,500.00	\$2,773.85	\$1,726.15	\$4,500.00	\$0.00	\$4,500.00	\$0.00
11	2013	SHERWIN WILLIAMS	90/7/1/2024	A	PAINT AND SUPPLIES	7/1/2024	\$250.00	\$42.33	\$207.67	\$250.00	\$0.00	\$250.00	\$0.00
11	1743	SMITH FARM AND GARDEN	91/7/1/2024	A	MAINTENANCE ON MOWERS AND EQUIPMENT	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	357	SOBEL PIANO SERVICE	92/7/1/2024	A	PIANO TUNING	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	80176	STEVEN STEFANICK	93/7/1/2024	A	AVID PD HOTEL REGISTRATION	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	80176	STEVEN STEFANICK	94/7/1/2024	A	REIMB SUPPLIES/TRAVEL	7/1/2024	\$3,539.55	\$3,539.55	\$0.00	\$3,539.55	\$0.00	\$3,539.55	\$0.00
11	8610	SUMMIT FIRE AND SECURITY LLC	95/7/1/2024	A	SECURITY MONITORING	7/1/2024	\$4,145.07	\$3,145.07	\$1,000.00	\$4,145.07	\$0.00	\$4,145.07	\$0.00
11	8610	SUMMIT FIRE AND SECURITY LLC	96/7/1/2024	A	FIRE MONITORING	7/1/2024	\$6,486.25	\$6,486.25	\$0.00	\$6,486.25	\$0.00	\$6,486.25	\$0.00
11	51	SYLOGISTED, INC.	97/7/1/2024	A	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
11	51	SYLOGISTED, INC.	98/7/1/2024	A	ACCOUNTING SOFTWARE/FORMS	7/1/2024	\$8,270.00	\$8,270.00	\$0.00	\$8,270.00	\$0.00	\$8,270.00	\$0.00
11	8625	TALKPATH LIVE	99/7/1/2024	A	THERAPIST STUDENT SERVICES	7/1/2024	\$5,000.00	\$4,110.83	\$889.17	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	100/7/1/2024	A	PUBLISHING SERVICES	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	101/7/1/2024	A	ELEMENTARY CURRICULUM	7/1/2024	\$10,000.00	\$4,046.00	\$5,954.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11	29	TERMINIX	102/7/1/2024	A	PEST CONTROL	7/1/2024	\$2,995.00	\$2,295.00	\$700.00	\$2,995.00	\$0.00	\$2,995.00	\$0.00
11	8631	TIMECLOCK PLUS, LLC	103/7/1/2024	A	IT SERVICES FOR SUBS	7/1/2024	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11	105	U.S. POSTAL SERVICE (CMRS-PP)	104/7/1/2024	A	POSTAGE	7/1/2024	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	105/7/1/2024	A	TEXTBOOKS/MATERIALS	7/1/2024	\$5,400.00	\$1,500.00	\$1,500.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00
11	1216	VETS SEPTIC SERVICE	106/7/1/2024	A	GREASE TRAP DISPOSAL	7/1/2024	\$1,500.00	\$333.20	\$1,166.80	\$1,500.00	\$0.00	\$1,500.00	\$0.00
11	53	WALKER COMPANIES	107/7/1/2024	A	STAMPS, BADGES	7/1/2024	\$10,000.00	\$8,031.99	\$1,968.01	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11	1689	WASTE CONNECTIONS OF OK, INC.	108/7/1/2024	A	WASTE MANAGEMENT	7/1/2024	\$500.00	\$208.00	\$292.00	\$500.00	\$0.00	\$500.00	\$0.00
11	108	WESTCO LAMINATING SERVICES	109/7/1/2024	A	LAMINATOR SUPPLY	7/1/2024	\$22,499.57	\$22,499.57	\$0.00	\$22,499.57	\$0.00	\$22,499.57	\$0.00
11	2034	DARL WOLF	110/7/1/2024	A	MIDDLE SCHOOL FENCING	7/1/2024	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
11	943	WORTHINGTON DIRECT	111/7/1/2024	A	HS/MS CLASSROOM FURNITURE	7/1/2024	\$12,927.00	\$12,927.00	\$0.00	\$12,927.00	\$0.00	\$12,927.00	\$0.00
11	41	UNITED MECHANICAL	112/7/1/2024	A	HVAC MAINT/REPAIR	7/1/2024	\$3,687.33	\$2,187.33	\$1,500.00	\$3,687.33	\$0.00	\$3,687.33	\$0.00
11	8569	WW CLEANING SOLUTIONS, LLC	113/7/1/2024	A	BUILDING CLEANING SERVICES	7/1/2024	\$1,407.80	\$1,407.80	\$0.00	\$1,407.80	\$0.00	\$1,407.80	\$0.00
11	8675	HANDWRITING WITHOUT TEARS	114/7/1/2024	A	WRITING CURRICULUM	7/1/2024	\$1,899.00	\$1,899.00	\$0.00	\$1,899.00	\$0.00	\$1,899.00	\$0.00
11	8677	FROG STREET	115/7/1/2024	A	PROFESSIONAL DEVELOPMENT	7/1/2024	\$1,899.00	\$1,899.00	\$0.00	\$1,899.00	\$0.00	\$1,899.00	\$0.00
11	8678	MYSTERY SCIENCE	116/7/1/2024	A	SCIENCE CURRICULUM	7/1/2024	\$1,495.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00
11	8679	QUAVERED	117/7/1/2024	A	MUSIC CURRICULUM	7/1/2024	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
11	1256	GOPHER	118/7/1/2024	A	CLASSROOM MANIPULATIVES	7/1/2024	\$5,563.89	\$5,563.89	\$0.00	\$5,563.89	\$0.00	\$5,563.89	\$0.00
11	701	AMAZON CAPITAL SERVICES	119/7/1/2024	A	CLASSROOM MANIPULATIVES	7/1/2024	\$1,360.41	\$1,360.41	\$0.00	\$1,360.41	\$0.00	\$1,360.41	\$0.00
11	1169	GUITAR CENTER	120/7/1/2024	A	CLASSROOM MANIPULATIVES	7/1/2024	\$269.97	\$269.97	\$0.00	\$269.97	\$0.00	\$269.97	\$0.00
11	2019	UNIFIRST	121/7/25/2024	A	CLEANING SUPPLIES	7/25/2024	\$134.96	\$134.96	\$0.00	\$134.96	\$0.00	\$134.96	\$0.00
11	8723	PATRICK KINNEY	122/8/1/2024	A	LUNCH REIMB	8/1/2024	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
11	8717	DIDAX	123/8/15/2024	A	ELEMENTARY SUPPLIES	8/15/2024	\$391.73	\$391.73	\$0.00	\$391.73	\$0.00	\$391.73	\$0.00
11	8673	95% GROUP PHONICS CORE PROGRAM	124/8/15/2024	A	PROFESSIONAL DEVELOPMENT	8/15/2024	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
11	8674	LEXIA VOYAGER SOPRIS	125/8/15/2024	A	WRITING CURRICULUM	8/15/2024	\$1,970.10	\$1,970.10	\$0.00	\$1,970.10	\$0.00	\$1,970.10	\$0.00
11	8727	BOARDNTRACK	126/8/20/2024	A	GOVERNANCE BOARD MANAGEMENT SOFTWARE AND COACHING	8/20/2024	\$6,662.50	\$6,662.50	\$0.00	\$6,662.50	\$0.00	\$6,662.50	\$0.00
11	8732	HORIZON	127/9/3/2024	A	CREDIT RECOVERY LICENSES	9/3/2024	\$8,925.00	\$8,925.00	\$0.00	\$8,925.00	\$0.00	\$8,925.00	\$0.00
11	90016	TEACHER RETIREMENT SYSTEM	128/8/31/2024	A	TRS STATE CREDIT PAID ON RETIREES - NEEDED INFO	8/31/2024	\$305.86	\$305.86	\$0.00	\$305.86	\$0.00	\$305.86	\$0.00
11	8743	ANGLIN PUBLIC RELATIONS	129/9/19/2024	A	PUBLIC RELATIONS	9/19/2024	\$30,000.00	\$16,400.00	\$13,600.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
11	184	NCS PEARSON, INC	130/9/19/2024	A	BOOKLETS	9/19/2024	\$730.10	\$730.10	\$0.00	\$730.10	\$0.00	\$730.10	\$0.00
11	8751	LINDSEY TORRES	131/9/19/2024	A	LUNCH REIMB	9/19/2024	\$54.00	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00
11	8752	BRENDA COVER	132/9/19/2024	A	LUNCH REIMB	9/19/2024	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$68.00	\$0.00
11	8753	VARISITY TUTORS	133/9/23/2024	A	ACADEMIC TUTORING PROGRAM	9/23/2024	\$5,000.00	\$2,400.00	\$2,600.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11	8690	GATEHOUSE MEDIA OK HOLDINGS, INC	134/7/1/2024	A	PUBLISHING SERVICES	10/3/2024	\$764.99	\$764.99	\$0.00	\$764.99	\$0.00	\$764.99	\$0.00
11	8766	ARVEST BANK SERVICES	135/10/25/2024	A	NOVEMBER CREDIT CARD PAYMENT	10/25/2024	\$2,000.00	\$90.84	\$1,909.16	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11	8766	ARVEST BANK SERVICES	136/10/25/2024	A	DECEMBER CREDIT CARD PAYMENT	10/25/2024	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
11	8766	ARVEST BANK SERVICES	137/10/25/2024	A	JANUARY CREDIT CARD PAYMENT	10/25/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11	8766	ARVEST BANK SERVICES	138/10/25/2024	A	FEBRUARY CREDIT CARD PAYMENT	10/25/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11	8766	ARVEST BANK SERVICES	139/10/25/2024	A	MARCH CREDIT CARD PAYMENT	10/25/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11	8766	ARVEST BANK SERVICES	140/10/25/2024	A	APRIL CREDIT CARD PAYMENT	10/25/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Harding Charter Preparatory School District - Regular Governance Board Meeting - Agenda - Tuesday January 14, 2025 at 6:00 PM

11	8766	ARVEST BANK SERVICES	141	10/25/2024	A	MAY CREDIT CARD PAYMENT	10/25/2024	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
11	8766	ARVEST BANK SERVICES	142	10/25/2024	A	JUNE CREDIT CARD PAYMENT	10/25/2024	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	143	11/29/2024	A	FRAUDULENT PAYMENT 1,659.81 ON 11.29.24 PAYROLL	11/29/2024	\$1,659.81	\$1,659.81	\$0.00	\$1,659.81	\$0.00	\$0.00
11	8790	PERFORMANCE SERVICES	144	12/16/2024	A	GYM BLEACHERS	12/16/2024	\$55,985.00	\$0.00	\$55,985.00	\$55,985.00	\$0.00	\$0.00
11	8659	KI FURNITURE	145	12/16/2024	A	CAFETERIA TABLES	12/16/2024	\$28,795.50	\$0.00	\$28,795.50	\$28,795.50	\$0.00	\$0.00
11	8791	TRASHCANS UNLIMITED	146	12/16/2024	A	TRASHCANS	12/16/2024	\$8,953.35	\$0.00	\$8,953.35	\$8,953.35	\$0.00	\$0.00
11	65	SCHOLASTIC INC	147	12/16/2024	A	CLASSROOM NOVELS	12/16/2024	\$6,950.93	\$0.00	\$6,950.93	\$6,950.93	\$0.00	\$0.00
11	1256	GOPHER	148	12/16/2024	A	BASKETBALL/SOCCER GOALS	12/16/2024	\$6,169.95	\$0.00	\$6,169.95	\$6,169.95	\$0.00	\$0.00
11	1256	GOPHER	149	12/16/2024	A	PHYSICAL EDUCATION SUPPLIES	12/16/2024	\$10,357.13	\$0.00	\$10,357.13	\$10,357.13	\$0.00	\$0.00
11	8792	ACCUCUT, LLC	150	12/16/2024	A	DIECUT MACHINE	12/16/2024	\$3,040.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
11	8680	LAKESHORE	151	12/16/2024	A	BUTCHER PAPER DISPENSER	12/16/2024	\$452.20	\$0.00	\$452.20	\$452.20	\$0.00	\$0.00
11	8793	SCHOOLOUTFITTERS	152	12/16/2024	A	BULLETIN BOARDS	12/16/2024	\$4,995.77	\$0.00	\$4,995.77	\$4,995.77	\$0.00	\$0.00
11	8794	KAPLAN	153	12/16/2024	A	PLAYGROUND EQUIPMENT	12/16/2024	\$1,978.04	\$0.00	\$1,978.04	\$1,978.04	\$0.00	\$0.00
11	8796	CHAD DECKER	154	12/18/2024	A	SUMMER SCHOOL REFUND	12/18/2024	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
11	80511	LUKE B MILLER	50000	7/15/2024	P	PAYROLL	7/15/2024	\$904.27	\$904.27	\$0.00	\$904.27	\$0.00	\$904.27
11	80510	COLLIN D SUITER	50001	7/15/2024	P	PAYROLL	7/15/2024	\$828.91	\$828.91	\$0.00	\$828.91	\$0.00	\$828.91
11	80457	JAMES R CONNER	50002	7/15/2024	P	PAYROLL	7/15/2024	\$53,123.43	\$22,277.13	\$30,846.30	\$30,846.30	\$0.00	\$22,277.13
11	80121	JUDY LUSTER	50003	7/15/2024	P	PAYROLL	7/15/2024	\$59,826.03	\$25,436.78	\$34,389.25	\$34,389.25	\$0.00	\$25,436.78
11	80376	NANCY STINSON	50004	7/15/2024	P	PAYROLL	7/15/2024	\$53,902.75	\$27,133.49	\$26,769.26	\$26,769.26	\$0.00	\$27,133.49
11	80301	RENEE COX	50005	7/15/2024	P	PAYROLL	7/15/2024	\$125,377.78	\$62,507.87	\$62,869.91	\$62,869.91	\$0.00	\$62,507.87
11	80419	RACHEL DOWELL	50006	7/15/2024	P	PAYROLL	7/15/2024	\$120,197.95	\$60,094.65	\$60,103.30	\$60,103.30	\$0.00	\$60,094.65
11	80460	KEITH R CAMPBELL	50007	7/15/2024	P	PAYROLL	7/15/2024	\$145,846.39	\$72,915.44	\$72,930.95	\$72,930.95	\$0.00	\$72,915.44
11	80461	TAMARA D MCMANIS	50008	7/15/2024	P	PAYROLL	7/15/2024	\$121,723.20	\$60,861.60	\$60,861.60	\$60,861.60	\$0.00	\$60,861.60
11	80134	JOE HUGHES	50009	7/15/2024	P	PAYROLL	7/15/2024	\$105,658.02	\$52,467.22	\$53,190.80	\$53,190.80	\$0.00	\$52,467.22
11	80176	STEVEN STEFANICK	50010	7/15/2024	P	PAYROLL	7/15/2024	\$134,336.19	\$67,168.15	\$67,168.04	\$67,168.15	\$0.00	\$67,168.04
11	80512	LANA INGRAM	50011	7/15/2024	P	PAYROLL	7/15/2024	\$177,006.85	\$88,503.43	\$88,503.42	\$88,503.42	\$0.00	\$88,503.43
11	80397	TYLER L MCCARRELL	50012	7/19/2024	P	PAYROLL	7/19/2024	\$117,748.01	\$58,801.54	\$58,946.47	\$58,946.47	\$0.00	\$58,801.54
11	80321	TIFFANY BRIGGS	50013	8/15/2024	P	PAYROLL	8/15/2024	\$46,650.85	\$19,591.62	\$27,059.23	\$27,059.23	\$0.00	\$19,591.62
11	80518	TED T HARTLEY	50014	8/15/2024	P	PAYROLL	8/15/2024	\$77,532.60	\$31,938.98	\$45,593.62	\$45,593.62	\$0.00	\$31,938.98
11	80519	NATHAN P HOPKINS	50015	8/15/2024	P	PAYROLL	8/15/2024	\$69,364.89	\$28,548.57	\$40,816.32	\$40,816.32	\$0.00	\$28,548.57
11	80520	SABRINA M LINDSLEY	50016	8/15/2024	P	PAYROLL	8/15/2024	\$76,911.10	\$31,751.42	\$45,159.68	\$45,159.68	\$0.00	\$31,751.42
11	80521	EMILY R LOVING	50017	8/15/2024	P	PAYROLL	8/15/2024	\$65,199.89	\$26,732.51	\$38,467.38	\$38,467.38	\$0.00	\$26,732.51
11	80522	RACHELLE F MILAM	50018	8/15/2024	P	PAYROLL	8/15/2024	\$46,363.92	\$19,116.91	\$27,247.01	\$27,247.01	\$0.00	\$19,116.91
11	80523	JEFF M BRANSON	50019	8/15/2024	P	PAYROLL	8/15/2024	\$69,394.95	\$28,627.09	\$40,767.86	\$40,767.86	\$0.00	\$28,627.09
11	80536	BAYLEE N WRIGHT	50020	8/15/2024	P	PAYROLL	8/15/2024	\$57,936.60	\$23,795.33	\$34,141.27	\$34,141.27	\$0.00	\$23,795.33
11	80537	ELISE CHARISSE WOOD	50021	8/15/2024	P	PAYROLL	8/15/2024	\$5,877.43	\$5,877.43	\$0.00	\$5,877.43	\$0.00	\$5,877.43
11	80538	SUHAILA H TASHMAN	50022	8/15/2024	P	PAYROLL	8/15/2024	\$75,000.70	\$31,254.73	\$43,745.97	\$43,745.97	\$0.00	\$31,254.73
11	80539	BRENT R SIMMONS	50023	8/15/2024	P	PAYROLL	8/15/2024	\$86,898.38	\$35,892.68	\$51,005.70	\$51,005.70	\$0.00	\$35,892.68
11	80540	DESIREE A RYAN	50024	8/15/2024	P	PAYROLL	8/15/2024	\$78,028.02	\$32,198.16	\$45,829.86	\$45,829.86	\$0.00	\$32,198.16
11	80541	TAMMY K RUSSELL	50025	8/15/2024	P	PAYROLL	8/15/2024	\$97,883.50	\$40,483.71	\$57,399.79	\$57,399.79	\$0.00	\$40,483.71
11	80542	CRYSTAL M REGIN	50026	8/15/2024	P	PAYROLL	8/15/2024	\$73,004.80	\$29,987.64	\$43,017.16	\$43,017.16	\$0.00	\$29,987.64
11	80543	GAYLE E OOTEN	50027	8/15/2024	P	PAYROLL	8/15/2024	\$73,926.81	\$30,465.81	\$43,461.00	\$43,461.00	\$0.00	\$30,465.81
11	80544	AMANDA D NEAL	50028	8/15/2024	P	PAYROLL	8/15/2024	\$77,305.81	\$31,777.81	\$45,528.00	\$45,528.00	\$0.00	\$31,777.81
11	80517	JORDAN N GUPTON	50029	8/15/2024	P	PAYROLL	8/15/2024	\$63,261.99	\$26,736.00	\$36,525.99	\$36,525.99	\$0.00	\$26,736.00
11	80524	KARINA A CAMACHO	50030	8/15/2024	P	PAYROLL	8/15/2024	\$88,983.64	\$36,427.36	\$52,556.28	\$52,556.28	\$0.00	\$36,427.36
11	80525	ANGELA HARE	50031	8/15/2024	P	PAYROLL	8/15/2024	\$84,769.84	\$34,928.93	\$49,840.91	\$49,840.91	\$0.00	\$34,928.93
11	80526	BETTY L DORSEY	50032	8/15/2024	P	PAYROLL	8/15/2024	\$76,781.58	\$31,688.49	\$45,093.09	\$45,093.09	\$0.00	\$31,688.49
11	80527	ASHLEY M HALL	50033	8/15/2024	P	PAYROLL	8/15/2024	\$64,214.03	\$26,385.92	\$37,828.11	\$37,828.11	\$0.00	\$26,385.92
11	80528	CLAUDIA P HOYOS	50034	8/15/2024	P	PAYROLL	8/15/2024	\$82,283.84	\$33,874.81	\$48,409.03	\$48,409.03	\$0.00	\$33,874.81
11	80529	JENETTE M INGWERSON	50035	8/15/2024	P	PAYROLL	8/15/2024	\$71,563.61	\$29,822.12	\$41,741.49	\$41,741.49	\$0.00	\$29,822.12
11	80530	SHANNON D JONES	50036	8/15/2024	P	PAYROLL	8/15/2024	\$69,205.55	\$28,407.43	\$40,798.12	\$40,798.12	\$0.00	\$28,407.43
11	80531	TAYLOR B LOWELL	50037	8/15/2024	P	PAYROLL	8/15/2024	\$63,757.48	\$26,251.47	\$37,506.01	\$37,506.01	\$0.00	\$26,251.47
11	80532	CHEYENNE R MATHES	50038	8/15/2024	P	PAYROLL	8/15/2024	\$66,625.06	\$25,833.40	\$40,791.66	\$40,791.66	\$0.00	\$25,833.40
11	80533	RANDOLYN G MCAULIFFE-TURNER	50039	8/15/2024	P	PAYROLL	8/15/2024	\$46,374.93	\$19,327.94	\$27,046.99	\$27,046.99	\$0.00	\$19,327.94
11	80534	BEN J PAYNE	50040	8/15/2024	P	PAYROLL	8/15/2024	\$56,948.71	\$23,816.39	\$33,132.32	\$33,132.32	\$0.00	\$23,816.39
11	80535	DEVIN J VENEY	50041	8/15/2024	P	PAYROLL	8/15/2024	\$21,995.13	\$21,995.13	\$0.00	\$21,995.13	\$0.00	\$21,995.13
11	80545	MEGHAN E MILLER	50042	8/15/2024	P	PAYROLL	8/15/2024	\$67,545.31	\$27,710.78	\$39,834.53	\$39,834.53	\$0.00	\$27,710.78
11	80546	MARIA E COOPER	50043	8/15/2024	P	PAYROLL	8/15/2024	\$70,071.59	\$28,848.60	\$41,222.99	\$41,222.99	\$0.00	\$28,848.60
11	80482	AMY FRAME	50044	8/15/2024	P	PAYROLL	8/15/2024	\$84,352.60	\$35,178.04	\$49,174.56	\$49,174.56	\$0.00	\$35,178.04
11	80410	KEVIN SUAREZ	50045	8/15/2024	P	PAYROLL	8/15/2024	\$68,993.13	\$27,114.66	\$41,878.47	\$41,878.47	\$0.00	\$27,114.66
11	80404	SIERRA J PAUL	50046	8/15/2024	P	PAYROLL	8/15/2024	\$66,665.80	\$27,865.17	\$38,800.63	\$38,800.63	\$0.00	\$27,865.17
11	80418	DYLAN C MCELVANY	50047	8/15/2024	P	PAYROLL	8/15/2024	\$68,525.09	\$27,855.33	\$40,667.76	\$40,667.76	\$0.00	\$27,855.33
11	80350	JENNIFER ADAMS	50048	8/15/2024	P	PAYROLL	8/15/2024	\$76,262.36	\$31,819.93	\$44,442.43	\$44,442.43	\$0.00	\$31,819.93
11	80354	CHRISTINE CARLTON	50049	8/15/2024	P	PAYROLL	8/15/2024	\$76,158.78	\$31,831.53	\$44,327.25	\$44,327.25	\$0.00	\$31,831.53
11	80358	AMY GRESHAM	50051	8/15/2024	P	PAYROLL	8/15/2024	\$53,830.11	\$22,955.82	\$30,874.29	\$30,874.29	\$0.00	\$22,955.82
11	80364	SUSAN LINDERER	50052	8/15/2024	P	PAYROLL	8/15/2024	\$107,050.90	\$44,615.56	\$62,435.34	\$62,435.34	\$0.00	\$44,615.56
11	80368	KATHLEEN MOSELEY	50053	8/15/2024	P	PAYROLL	8/15/2024	\$62,557.33	\$26,164.28	\$36,393.05	\$36,393.05	\$0.00	\$26,164.28
11	80259	RACHEL M COX	50054	8/15/2024	P	PAYROLL	8/15/2024	\$77,250.39	\$32,227.92	\$45,022.47	\$45,022.47	\$0.00	\$32,227.92
11	80310	GREGORY MEERSCHAERT	50055	8/15/2024	P	PAYROLL	8/15/2024	\$76,796.00	\$32,086.14	\$44,709.86	\$44,709.86	\$0.00	\$32,086.14
11	80265	LIHA M VILLANUEVA	50056	8/15/2024	P	PAYROLL	8/15/2024	\$71,833.23	\$29,924.19	\$41,909.04	\$41,909.04	\$0.00	\$29,924.19
11	80335	JENNIFER GILLIS	50057	8/15/2024	P	PAYROLL	8/15/2024	\$78,631.70	\$32,883.85	\$45,747.85	\$45,747.85	\$0.00	\$32,883.85

Harding Charter Preparatory School District - Regular Governance Board Meeting - Agenda - Tuesday January 14, 2025 at 6:00 PM

11	80436	CHRIS HANSON	50038	8/15/2024	P	PAYROLL	8/15/2024	\$77,377.19	\$31,511.70	\$31,511.70	\$45,865.49	\$31,511.70
11	80422	MARY R MENDUS	50059	8/15/2024	P	PAYROLL	8/15/2024	\$71,878.18	\$30,026.06	\$41,852.12	\$45,865.49	\$30,026.06
11	80423	MEGAN E KNUDSON	50060	8/15/2024	P	PAYROLL	8/15/2024	\$73,665.17	\$30,792.53	\$42,872.64	\$45,865.49	\$30,792.53
11	80445	ALEIHA WHITE	50061	8/15/2024	P	PAYROLL	8/15/2024	\$57,482.72	\$24,038.97	\$33,443.75	\$45,865.49	\$24,038.97
11	80426	DEBORAH K ALLEN	50062	8/15/2024	P	PAYROLL	8/15/2024	\$85,461.86	\$35,609.05	\$49,852.81	\$45,865.49	\$35,609.05
11	80431	DALLAS P BANKS	50063	8/15/2024	P	PAYROLL	8/15/2024	\$68,025.01	\$28,341.33	\$39,683.68	\$45,865.49	\$28,341.33
11	80438	RENEE D THACKER	50064	8/15/2024	P	PAYROLL	8/15/2024	\$60,621.50	\$25,562.57	\$35,058.93	\$45,865.49	\$25,562.57
11	80449	GENEVIEVE HONIKER	50065	8/15/2024	P	PAYROLL	8/15/2024	\$33,655.77	\$13,720.02	\$19,935.75	\$45,865.49	\$13,720.02
11	80466	LYDIA M COUVAS	50066	8/15/2024	P	PAYROLL	8/15/2024	\$68,418.33	\$28,540.57	\$39,877.76	\$45,865.49	\$28,540.57
11	80468	JULIANNE E FORD	50067	8/15/2024	P	PAYROLL	8/15/2024	\$66,113.35	\$27,645.97	\$38,467.38	\$45,865.49	\$27,645.97
11	80469	CHRIS L FREDERICK	50068	8/15/2024	P	PAYROLL	8/15/2024	\$84,701.27	\$35,158.52	\$49,542.75	\$45,865.49	\$35,158.52
11	80507	ALEXANDRIA C VELDERS	50069	8/15/2024	P	PAYROLL	8/15/2024	\$73,576.44	\$31,820.69	\$41,755.75	\$45,865.49	\$31,820.69
11	80297	HEATHER M HILL	50070	8/15/2024	P	PAYROLL	8/15/2024	\$77,407.07	\$32,273.42	\$45,133.65	\$45,865.49	\$32,273.42
11	80474	RODNEY E NICHOLS	50071	8/15/2024	P	PAYROLL	8/15/2024	\$88,796.01	\$36,747.54	\$52,048.47	\$45,865.49	\$36,747.54
11	80475	LA'KEYNN N PARISH	50072	8/15/2024	P	PAYROLL	8/15/2024	\$67,194.85	\$29,047.52	\$38,147.33	\$45,865.49	\$29,047.52
11	80476	TRAVIS W RHODES	50073	8/15/2024	P	PAYROLL	8/15/2024	\$76,741.93	\$32,052.56	\$44,689.37	\$45,865.49	\$32,052.56
11	80477	SARAH A SHOAF	50074	8/15/2024	P	PAYROLL	8/15/2024	\$84,406.20	\$36,125.61	\$48,280.59	\$45,865.49	\$36,125.61
11	80480	DAVID R UNDERWOOD	50075	8/15/2024	P	PAYROLL	8/15/2024	\$46,147.91	\$18,911.68	\$27,236.23	\$45,865.49	\$18,911.68
11	80455	MADELINE K KIMBALL	50076	8/15/2024	P	PAYROLL	8/15/2024	\$32,453.64	\$32,453.64	\$0.00	\$45,865.49	\$32,453.64
11	80504	STEPHANIE A EASTERLING	50077	8/15/2024	P	PAYROLL	8/15/2024	\$46,171.68	\$19,464.45	\$27,250.23	\$45,865.49	\$19,464.45
11	80492	SHABAN M SCOTT	50078	8/15/2024	P	PAYROLL	8/15/2024	\$72,119.72	\$30,412.73	\$41,706.99	\$45,865.49	\$30,412.73
11	80495	PAIGE L CUDIOE	50079	8/15/2024	P	PAYROLL	8/15/2024	\$69,335.65	\$28,446.93	\$40,888.72	\$45,865.49	\$28,446.93
11	80513	KIARA MARIE BURDINE	50080	8/15/2024	P	PAYROLL	8/15/2024	\$46,168.36	\$18,918.13	\$27,250.23	\$45,865.49	\$18,918.13
11	80514	NA'IMA A CURRIE	50081	8/15/2024	P	PAYROLL	8/15/2024	\$67,875.55	\$27,933.54	\$39,942.01	\$45,865.49	\$27,933.54
11	80515	DEREK W DONWERTH	50082	8/15/2024	P	PAYROLL	8/15/2024	\$67,268.02	\$27,604.27	\$39,663.75	\$45,865.49	\$27,604.27
11	80516	ALICIA M GOODE	50083	8/15/2024	P	PAYROLL	8/15/2024	\$82,921.95	\$34,627.62	\$48,294.33	\$45,865.49	\$34,627.62
11	80144	ELIZABETH BOOMER	50084	8/15/2024	P	PAYROLL	8/15/2024	\$5,382.46	\$2,153.00	\$3,229.46	\$45,865.49	\$2,153.00
11	80199	MARK BUSICK	50085	8/15/2024	P	PAYROLL	8/15/2024	\$94,096.28	\$37,836.83	\$56,259.45	\$45,865.49	\$37,836.83
11	80122	CORY POCOCC	50086	8/15/2024	P	PAYROLL	8/15/2024	\$75,109.58	\$31,328.54	\$43,781.04	\$45,865.49	\$31,328.54
11	80215	EMMA C SMREKER	50087	8/15/2024	P	PAYROLL	8/15/2024	\$83,475.95	\$34,847.51	\$48,628.44	\$45,865.49	\$34,847.51
11	80028	LESLIE PICCOLO	50088	8/15/2024	P	PAYROLL	8/15/2024	\$87,016.62	\$35,255.89	\$51,760.73	\$45,865.49	\$35,255.89
11	80009	THOMAS K KINDINGER	50089	8/15/2024	P	PAYROLL	8/15/2024	\$89,913.74	\$37,584.75	\$52,328.99	\$45,865.49	\$37,584.75
11	80015	KELLI TAYLOR	50090	8/15/2024	P	PAYROLL	8/15/2024	\$4,575.15	\$4,575.15	\$0.00	\$45,865.49	\$4,575.15
11	80547	KORI D WILLIAMS	50091	8/16/2024	P	PAYROLL	8/16/2024	\$5,578.22	\$5,578.22	\$0.00	\$45,865.49	\$5,578.22
11	80373	PATRICIA RIDEN	50092	8/30/2024	P	PAYROLL	8/30/2024	\$8,417.63	\$8,417.63	\$0.00	\$45,865.49	\$8,417.63
11	80416	FALESHA PARKER - NASH	50093	8/30/2024	P	PAYROLL	8/30/2024	\$3,548.05	\$3,548.05	\$0.00	\$45,865.49	\$3,548.05
11	80505	ZAKERIA CHISM	50094	8/30/2024	P	PAYROLL	8/30/2024	\$230.60	\$230.60	\$0.00	\$45,865.49	\$230.60
11	80486	ALISON M MCNEELY BUXTON	50095	8/30/2024	P	PAYROLL	8/30/2024	\$607.42	\$607.42	\$0.00	\$45,865.49	\$607.42
11	80548	SHELBY KENT	50096	8/30/2024	P	PAYROLL	8/30/2024	\$38.43	\$38.43	\$0.00	\$45,865.49	\$38.43
11	80555	SHELBY NANCE	50097	8/30/2024	P	PAYROLL	8/30/2024	\$468.98	\$468.98	\$0.00	\$45,865.49	\$468.98
11	80557	ELLIE SMITH	50098	8/30/2024	P	PAYROLL	8/30/2024	\$1,983.67	\$1,983.67	\$0.00	\$45,865.49	\$1,983.67
11	80217	NOEL M YORK	50099	8/30/2024	P	PAYROLL	8/30/2024	\$692.02	\$692.02	\$0.00	\$45,865.49	\$692.02
11	80166	MICHAEL S. ROSS	50101	8/31/2024	P	PAYROLL	8/31/2024	\$2,691.28	\$0.00	\$2,691.28	\$45,865.49	\$0.00
11	80308	RICHARD DUNCAN	50102	8/31/2024	P	PAYROLL	8/31/2024	\$4,590.46	\$15.38	\$4,575.08	\$45,865.49	\$15.38
11	80246	KATHY L KEEFER-SHARPE	50103	8/31/2024	P	PAYROLL	8/31/2024	\$2,152.96	\$615.12	\$1,537.84	\$45,865.49	\$1,537.84
11	80348	PATRICK T DENNIS	50104	8/31/2024	P	PAYROLL	8/31/2024	\$1,614.79	\$0.00	\$1,614.79	\$45,865.49	\$0.00
11	80341	STASHA MORGAN	50105	8/31/2024	P	PAYROLL	8/31/2024	\$3,229.46	\$1,761.54	\$1,467.92	\$45,865.49	\$1,467.92
11	80344	MAKINSLEY JEMISON	50106	8/31/2024	P	PAYROLL	8/31/2024	\$4,844.19	\$2,642.28	\$2,201.91	\$45,865.49	\$2,201.91
11	80498	DONALD LEWIS	50107	8/31/2024	P	PAYROLL	8/31/2024	\$2,153.01	\$1,174.38	\$978.63	\$45,865.49	\$1,174.38
11	80500	DEANDRE GOUDEAU	50108	8/31/2024	P	PAYROLL	8/31/2024	\$2,153.01	\$1,174.38	\$978.63	\$45,865.49	\$1,174.38
11	80501	STEVEN W PAYNE	50109	8/31/2024	P	PAYROLL	8/31/2024	\$2,152.96	\$0.00	\$2,152.96	\$45,865.49	\$0.00
11	80456	DAVID B WARD	50110	8/31/2024	P	PAYROLL	8/31/2024	\$1,345.62	\$0.00	\$1,345.62	\$45,865.49	\$0.00
11	80489	SHEILA K CARR	50111	8/31/2024	P	PAYROLL	8/31/2024	\$2,760.25	\$2,760.25	\$0.00	\$45,865.49	\$2,760.25
11	80560	AJ FLOYD	50112	9/13/2024	P	PAYROLL	9/13/2024	\$1,276.38	\$1,276.38	\$0.00	\$45,865.49	\$1,276.38
11	80490	CARSON T HANSON	50113	9/13/2024	P	PAYROLL	9/13/2024	\$1,968.35	\$1,968.35	\$0.00	\$45,865.49	\$1,968.35
11	80553	SHANNON JACKSON	50114	9/13/2024	P	PAYROLL	9/13/2024	\$69.17	\$69.17	\$0.00	\$45,865.49	\$69.17
11	80554	SARA MYERS-COMPTON	50115	9/13/2024	P	PAYROLL	9/13/2024	\$1,699.26	\$1,699.26	\$0.00	\$45,865.49	\$1,699.26
11	80566	ROTASHA L LEWIS	50116	9/13/2024	P	PAYROLL	9/13/2024	\$25.00	\$25.00	\$0.00	\$45,865.49	\$25.00
11	80237	MICHAEL LEWCHUK	50117	10/15/2024	P	PAYROLL	10/15/2024	\$61.49	\$61.49	\$0.00	\$45,865.49	\$61.49
11	80559	BRIANNA PEARSON	50118	10/31/2024	P	PAYROLL	10/31/2024	\$61.49	\$61.49	\$0.00	\$45,865.49	\$61.49
11	80567	MCKENZIE DOBEY	50119	10/31/2024	P	PAYROLL	10/31/2024	\$61.49	\$61.49	\$0.00	\$45,865.49	\$61.49
11	80568	BRITTANY R DALTON	50120	11/15/2024	P	PAYROLL	11/15/2024	\$43,627.67	\$6,173.33	\$37,454.34	\$45,865.49	\$6,173.33
11	80569	TISHUA COOK	50121	11/29/2024	P	PAYROLL	11/29/2024	\$964.59	\$964.59	\$0.00	\$45,865.49	\$964.59
11	80571	JUANITA JOHNSON	50122	12/13/2024	P	PAYROLL	12/13/2024	\$307.53	\$307.53	\$0.00	\$45,865.49	\$307.53
11	80572	ANH VY NGUYEN	50123	12/13/2024	P	PAYROLL	12/13/2024	\$795.82	\$795.82	\$0.00	\$45,865.49	\$795.82
11	80574	MARY STREVEIT	50124	12/13/2024	P	PAYROLL	12/13/2024	\$215.30	\$215.30	\$0.00	\$45,865.49	\$215.30
11	80576	KHALIL FACTORY	50125	12/13/2024	P	PAYROLL	12/13/2024	\$961.12	\$961.12	\$0.00	\$45,865.49	\$961.12
11	80582	GOVANN T KING	50126	12/13/2024	P	PAYROLL	12/13/2024	\$107.65	\$107.65	\$0.00	\$45,865.49	\$107.65
11	80575	KISH WASHINGTON	50127	12/13/2024	P	PAYROLL	12/13/2024	\$45.81	\$45.81	\$0.00	\$45,865.49	\$45.81
								\$9,436,990.43	\$4,122,539.82	\$5,314,450.61	\$45,865.49	\$4,122,539.82
21	1990	ALL & ALL LAWN SERVICE	1/7/1/2024	A	LAWN SERVICE	7/1/2024	\$6,675.00	\$4,675.00	\$2,000.00	\$6,675.00	\$2,000.00	\$0.00

21	8689	BISON ELECTRIC	2/7/2024	A	ELECTRICAL REPAIRS	7/1/2024	\$7,500.00	\$3,179.00	\$3,179.00	\$4,321.00	\$7,500.00	\$0.00
21	1946	CONTROL FIRE SYSTEMS	3/7/2024	A	SPRINKLER REPAIRS	7/1/2024	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
21	1206	D & D INSTALLATIONS	4/1/2024	A	BLDG REPAIRS	7/1/2024	\$2,647.70	\$1,647.70	\$1,647.70	\$1,000.00	\$2,647.70	\$0.00
21	8702	MEDINA HANDYMAN SERVICES LLC	5/7/2024	A	JANITORIAL SERVICES	7/1/2024	\$206,310.00	\$88,487.45	\$88,487.45	\$117,822.55	\$206,310.00	\$0.00
21	8703	NEXT LEVEL FLOORING, LLC	6/7/2024	A	HSMS GYM FLOORING REPAIR AND REFINISH	7/1/2024	\$38,360.40	\$38,360.40	\$38,360.40	\$0.00	\$38,360.40	\$0.00
21	544	POWERS	7/7/2024	A	HVAC REPAIR AND MAINT	7/1/2024	\$10,000.00	\$4,791.00	\$4,791.00	\$5,209.00	\$10,000.00	\$0.00
21	627	STAR LIGHTING & SUPPLY	8/7/2024	A	LIGHT FIXTURES	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	8619	THE PLUMBER OKC HVAC	9/7/2024	A	PLUMBING REPAIR	7/1/2024	\$13,000.00	\$6,387.00	\$6,387.00	\$6,613.00	\$13,000.00	\$0.00
21	41	UNITED MECHANICAL	10/7/2024	A	HVAC MAINT/REPAIR	7/1/2024	\$155,000.00	\$75,776.61	\$75,776.61	\$79,223.39	\$155,000.00	\$0.00
21	1527	URBAN LAWN AND LANDSCAPE INC	11/7/2024	A	LAWN SERVICE	7/1/2024	\$50,000.00	\$27,719.98	\$27,719.98	\$22,280.02	\$50,000.00	\$0.00
21	8600	KLS LEASING II, LLC	12/8/2024	A	BUILDING RENOVATIONS	8/28/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	8731	ROTOROOTER	13/9/2024	A	DRAIN REPAIR	9/5/2024	\$2,000.00	\$984.00	\$984.00	\$1,016.00	\$2,000.00	\$0.00
21	8742	AMERICAN ELEVATOR COMPANY	14/9/2024	A	ELEVATOR REPAIR	9/12/2024	\$542.50	\$542.50	\$542.50	\$0.00	\$542.50	\$0.00
21	8771	ATLAS PLUMBING AND MECHANICAL INC.	15/11/2024	A	ELEMENTARY SCHOOL PLUMBING REPAIR	11/13/2024	\$5,669.00	\$5,669.00	\$5,669.00	\$0.00	\$5,669.00	\$0.00
							\$495,204.60	\$258,219.64	\$258,219.64	\$240,984.96	\$495,204.60	\$0.00
60	1352	SCHOOL DATEBOOKS	1/7/2024	A	PLANNERS	7/1/2024	\$5,744.94	\$5,744.94	\$5,744.94	\$0.00	\$5,744.94	\$0.00
60	1353	EDMOND/GILLIAM/ARSEN MUSIC	2/7/2024	A	MANHASSETT STAND CART	7/1/2024	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
60	684	THE COLLEGE BOARD	3/7/2024	A	AP EXAM PREP	7/1/2024	\$26,174.00	\$26,174.00	\$26,174.00	\$0.00	\$26,174.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	4/7/2024	A	GRADUATION PROGRAMS	7/1/2024	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	5/7/2024	A	GRADUATION TICKETS	7/1/2024	\$205.00	\$205.00	\$205.00	\$0.00	\$205.00	\$0.00
60	2135	KATHY KEEFER-SHARPE	6/7/2024	A	PROM PHOTOGRAPHER	7/1/2024	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	7/7/2024	A	8TH GRADE PROMOTION	7/1/2024	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00
60	56	SAMS CLUB	8/7/2024	A	AF SUPPLIES	7/1/2024	\$158.82	\$158.82	\$158.82	\$0.00	\$158.82	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	9/7/2024	A	ENVELOPES	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	81	MTM RECOGNITION CORP.	10/7/2024	A	PLAQUES	7/1/2024	\$157.00	\$157.00	\$157.00	\$0.00	\$157.00	\$0.00
60	101	JOSTENS	11/7/2024	A	COMMEMORATIVE SCHOOL PRODUCTS	7/1/2024	\$1,018.45	\$1,018.45	\$1,018.45	\$0.00	\$1,018.45	\$0.00
60	101	JOSTENS	12/7/2024	A	COMMEMORATIVE SCHOOL PRODUCTS	7/1/2024	\$653.10	\$653.10	\$653.10	\$0.00	\$653.10	\$0.00
60	80476	TRAVIS W RHODES	13/7/2024	A	REIMB FOR COLLEGE CLASSES	7/1/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
60	80308	RICHARD DUNCAN	14/7/2024	A	REIMB TRAVEL/FOOD	7/1/2024	\$318.31	\$318.31	\$318.31	\$0.00	\$318.31	\$0.00
60	160	J.W. PEPPER	15/7/2024	A	JOSHUA FIT THE BATTLE	7/1/2024	\$23.60	\$23.60	\$23.60	\$0.00	\$23.60	\$0.00
60	80246	KATHY L KEEFER-SHARPE	16/7/2024	A	OKLAHOMA COACHES ASSOCIATION REGISTRATION	7/1/2024	\$55.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00
60	80246	KATHY L KEEFER-SHARPE	17/7/2024	A	FLOWERS FOR STATE SWIM MEET	7/1/2024	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00
60	80246	KATHY L KEEFER-SHARPE	18/7/2024	A	GAS FOR SWIM TRIP/CAR WASH	7/1/2024	\$78.00	\$78.00	\$78.00	\$0.00	\$78.00	\$0.00
60	80308	RICHARD DUNCAN	19/7/2024	A	GIFT CARD	7/1/2024	\$767.85	\$767.85	\$767.85	\$0.00	\$767.85	\$0.00
60	80308	RICHARD DUNCAN	20/7/2024	A	GIFT CARD	7/1/2024	\$258.94	\$258.94	\$258.94	\$0.00	\$258.94	\$0.00
60	80308	RICHARD DUNCAN	21/7/2024	A	AMAZON GIFT CARDS	7/1/2024	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
60	80199	MARK BUSICK	22/7/2024	A	PAULS VALLEY TRACK MEET	7/1/2024	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
60	1087	OBU TRACK AND FIELD	23/7/2024	A	CROSS COUNTRY	7/1/2024	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00
60	80199	MARK BUSICK	24/7/2024	A	CHANDLER TRACK MEET	7/1/2024	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
60	80199	MARK BUSICK	25/7/2024	A	JOHN JACOBS INVITATIONAL TRACK MEET	7/1/2024	\$818.25	\$818.25	\$818.25	\$0.00	\$818.25	\$0.00
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	26/7/2024	A	CHEERLEADING UNIFORMS	7/18/2024	\$312.00	\$312.00	\$312.00	\$0.00	\$312.00	\$0.00
60	1015	OKC ZOO	27/7/2024	A	ZOO TICKETS	7/18/2024	\$872.12	\$872.12	\$872.12	\$0.00	\$872.12	\$0.00
60	80308	RICHARD DUNCAN	28/7/2024	A	BASEBALL BANQUET SUPPLIES	7/25/2024	\$191.52	\$191.52	\$191.52	\$0.00	\$191.52	\$0.00
60	80308	RICHARD DUNCAN	29/7/2024	A	SENIOR NIGHT SUPPLIES	7/25/2024	\$157.39	\$157.39	\$157.39	\$0.00	\$157.39	\$0.00
60	80308	RICHARD DUNCAN	30/7/2024	A	CONTINUING EDUCATION	7/25/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
60	8722	ANGELA HARE	31/7/2024	A	GLASS REPLACEMENT	8/1/2024	\$749.06	\$749.06	\$749.06	\$0.00	\$749.06	\$0.00
60	1206	D & D INSTALLATIONS	32/8/2024	A	YEARBOOK	8/1/2024	\$1,836.48	\$1,836.48	\$1,836.48	\$0.00	\$1,836.48	\$0.00
60	101	JOSTENS	33/8/2024	A	BUFFALO WILD WINGS	8/1/2024	\$411.11	\$411.11	\$411.11	\$0.00	\$411.11	\$0.00
60	80308	RICHARD DUNCAN	34/8/2024	A	BASEBALL TEAM MEALS	8/1/2024	\$448.06	\$448.06	\$448.06	\$0.00	\$448.06	\$0.00
60	80308	RICHARD DUNCAN	35/8/2024	A	GAS FOR MOWER	8/1/2024	\$21.01	\$21.01	\$21.01	\$0.00	\$21.01	\$0.00
60	80308	RICHARD DUNCAN	36/8/2024	A	CHEER SHIRTS	8/1/2024	\$530.96	\$530.96	\$530.96	\$0.00	\$530.96	\$0.00
60	1576	OKLAHOMA SHIRT COMPANY	37/8/2024	A	LOCKERS	8/1/2024	\$3,605.95	\$3,605.95	\$3,605.95	\$0.00	\$3,605.95	\$0.00
60	80176	STEVEN STEFANICK	38/8/2024	A	AF SUPPLIES REIMB	8/8/2024	\$174.24	\$174.24	\$174.24	\$0.00	\$174.24	\$0.00
60	80507	ALEXANDRIA C VELDERS	39/8/2024	A	JANUARY SWIM LANES	8/8/2024	\$204.00	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00
60	2065	MITCH PARK YMCA	40/8/2024	A	PIZZA	8/8/2024	\$39.95	\$39.95	\$39.95	\$0.00	\$39.95	\$0.00
60	80122	CORY POCOCC	41/8/2024	A	SHEET MUSIC	8/8/2024	\$147.10	\$147.10	\$147.10	\$0.00	\$147.10	\$0.00
60	1353	EDMOND/GILLIAM/ARSEN MUSIC	42/8/2024	A	FENCE REPAIR	8/8/2024	\$6,987.18	\$6,987.18	\$6,987.18	\$0.00	\$6,987.18	\$0.00
60	2034	DARL WOLF	43/8/2024	A	PRINTING SERVICES	8/8/2024	\$315.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	44/8/2024	A	CHEER TOTE BAGS	8/8/2024	\$245.00	\$245.00	\$245.00	\$0.00	\$245.00	\$0.00
60	80495	PAIGE L CUDJOE	45/8/2024	A	PIZZA FOR 5TH GRADE SPUD NIGHT	8/8/2024	\$59.97	\$59.97	\$59.97	\$0.00	\$59.97	\$0.00
60	8724	GREAT AMERICAN PIZZA	46/8/2024	A	CHICK-FIL-A MEALS	8/15/2024	\$173.80	\$173.80	\$173.80	\$0.00	\$173.80	\$0.00
60	80122	CORY POCOCC	47/8/2024	A	COMBINATIONS LOCKS	8/15/2024	\$1,328.00	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
60	8725	ALL PADLOCKS	48/8/2024	A	BOOKS/SHEET MUSIC	8/15/2024	\$310.24	\$310.24	\$310.24	\$0.00	\$310.24	\$0.00
60	160	J.W. PEPPER	49/8/2024	A	SHEET MUSIC	8/15/2024	\$408.99	\$408.99	\$408.99	\$0.00	\$408.99	\$0.00
60	160	J.W. PEPPER	50/8/2024	A	SHEET MUSIC	8/15/2024	\$250.99	\$250.99	\$250.99	\$0.00	\$250.99	\$0.00
60	160	J.W. PEPPER	51/8/2024	A	ART MAGAZINE PRINT	8/15/2024	\$296.67	\$296.67	\$296.67	\$0.00	\$296.67	\$0.00
60	65	SCHOLASTIC INC	52/8/2024	A	BACK TO SCHOOL TEACHER BREAKFAST	8/15/2024	\$155.40	\$155.40	\$155.40	\$0.00	\$155.40	\$0.00
60	80379	JAMI WEST	53/8/2024	A	STAFF T-SHIRTS	8/15/2024	\$88.13	\$88.13	\$88.13	\$0.00	\$88.13	\$0.00
60	8072	RATCLIFF INK	54/8/2024	A	CHEER SUPPLIES	8/15/2024	\$645.25	\$645.25	\$645.25	\$0.00	\$645.25	\$0.00
60	80495	PAIGE L CUDJOE	55/8/2024	A	TRAINING/CERTIFICATION IN CPR/AED/FIRST AID	8/15/2024	\$73.43	\$73.43	\$73.43	\$0.00	\$73.43	\$0.00
60	8726	PAIGE CARMAN	56/8/2024	A	BREAKFAST FOR TEACHERS	8/15/2024	\$73.43	\$73.43	\$73.43	\$0.00	\$73.43	\$0.00
60	80121	JUDY LUSTER	57/8/2024	A								

60	701	AMAZON CAPITAL SERVICES	58	8/15/2024	A	AF SUPPLIES	8/15/2024	\$278.30	\$278.30	\$278.30	\$0.00	\$278.30	\$0.00	\$0.00
60	2137	JACKIE ADREY	59	8/15/2024	A	REFRESHMENTS	8/15/2024	\$129.39	\$129.39	\$129.39	\$0.00	\$129.39	\$0.00	\$0.00
60	984	MIDWEST CITY HS ATHLETICS	60	8/22/2024	A	VOLLEYBALL TOURNAMENT	8/22/2024	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
60	8728	CHEF CURRY TO GO	61	8/22/2024	A	BAKED POTATO BAR	8/22/2024	\$420.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00
60	80529	JENETTE M INGVERSON	62	8/22/2024	A	FUNDAMENTALS OF COACHING	8/22/2024	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	8729	JAMES MEIERDIJKS	63	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	1481	OKCDA	64	8/22/2024	A	ALL STATE AUDITION RECORDINGS	8/22/2024	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
60	8730	ELAINE SHAW	65	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	2039	KATELYN HALL	66	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	80397	TYLER L MCCARRELL	67	8/22/2024	A	LARGE WHITE EGGS	8/22/2024	\$13.88	\$13.88	\$13.88	\$0.00	\$13.88	\$0.00	\$0.00
60	1934	WESTMOORE HS	68	9/5/2024	A	CROSS COUNTRY	9/5/2024	\$95.00	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
60	8733	NTL ASSOCIATION STUDENT COUNCILS	69	9/5/2024	A	STUDENT COUNCIL MEMBERSHIP RENEWAL	9/5/2024	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
60	1933	BRIDGE CREEK TRACK	70	9/5/2024	A	CROSS COUNTRY INVITATIONAL	9/5/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8734	EMME BRUNMELL	71	9/5/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8735	YARDLEY Y SALGADO	72	9/5/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$822.29	\$822.29	\$822.29	\$0.00	\$822.29	\$0.00	\$0.00
60	8672	RATCLIFF INK	73	9/5/2024	A	STAFF SHIRTS	9/5/2024	\$175.66	\$175.66	\$175.66	\$0.00	\$175.66	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	74	9/5/2024	A	VOLLEYBALL EQUIPMENT	9/5/2024	\$75.43	\$75.43	\$75.43	\$0.00	\$75.43	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	75	9/5/2024	A	CRAFT PAPER/FEATHER PENS/BLANK BOOK	9/5/2024	\$80.06	\$80.06	\$80.06	\$0.00	\$80.06	\$0.00	\$0.00
60	56	SAMS CLUB	76	9/5/2024	A	AF SUPPLIES	9/5/2024	\$1,534.74	\$1,534.74	\$1,534.74	\$0.00	\$1,534.74	\$0.00	\$0.00
60	8736	NATE COTTON	77	9/5/2024	A	AF SUPPLIES	9/5/2024	\$15.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	78	9/5/2024	A	REIMB FOR BIRTHDAY MARQUEE	9/5/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
60	8735	YARDLEY Y SALGADO	79	9/5/2024	A	OKMEA ALL-STATE WORKSHOP FEES	9/5/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	1661	ANISSA WONTAM	80	9/5/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	81	9/5/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$95.98	\$95.98	\$95.98	\$0.00	\$95.98	\$0.00	\$0.00
60	80379	JAMI WEST	82	9/5/2024	A	PLASTIC TRACKS FOR NEW SIGNAGE	9/5/2024	\$77.08	\$77.08	\$77.08	\$0.00	\$77.08	\$0.00	\$0.00
60	1203	BETHANY PUBLIC SCHOOLS	83	9/5/2024	A	BIRTHDAY CARDS FOR STUDENTS	9/5/2024	\$45.43	\$45.43	\$45.43	\$0.00	\$45.43	\$0.00	\$0.00
60	8737	DRAMATIC PUBLISHING	84	9/5/2024	A	TEA FOR TEACHERS	9/5/2024	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
60	8683	WENGER CORPORATION	85	9/12/2024	A	VOLLEYBALL TOURNAMENT	9/12/2024	\$239.64	\$239.64	\$239.64	\$0.00	\$239.64	\$0.00	\$0.00
60	8738	BARTLESVILLE HIGH SCHOOL	86	9/12/2024	A	PLAYBOOKS FOR DRAMA	9/12/2024	\$1,511.77	\$1,511.77	\$1,511.77	\$0.00	\$1,511.77	\$0.00	\$0.00
60	446	CAPPS VAN RENTAL	87	9/12/2024	A	MUSIC SORTING RACK	9/12/2024	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
60	288	PIONEER DRAMA SERVICE INC	88	9/12/2024	A	STATE OASC FEES	9/12/2024	\$252.50	\$252.50	\$252.50	\$0.00	\$252.50	\$0.00	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	89	9/12/2024	A	VAN RENTAL	9/12/2024	\$354.50	\$354.50	\$354.50	\$0.00	\$354.50	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	90	9/12/2024	A	DRAMA SCRIPTS	9/12/2024	\$20.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
60	160	J.W. PEPPER	91	9/12/2024	A	OKCDA JAZZ AUDITION FEE	9/12/2024	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	8739	MEGAN MCCLENDON	92	9/12/2024	A	OKCDA AUDITION FEE	9/12/2024	\$45.50	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	8740	KUNTUN NEWMAN	93	9/12/2024	A	PIZZA	9/12/2024	\$104.99	\$104.99	\$104.99	\$0.00	\$104.99	\$0.00	\$0.00
60	1261	MARIAN ROBINSON	94	9/12/2024	A	SHEET MUSIC	9/12/2024	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	24	QUO VADIMUS SYS SERVICES	95	9/12/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8741	SIGNS NOW	96	9/12/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	97	9/12/2024	A	DOMAIN NAME RENEWAL	9/12/2024	\$19.99	\$19.99	\$19.99	\$0.00	\$19.99	\$0.00	\$0.00
60	88	COMMUNITY CHRISTIAN SCHOOL	98	9/12/2024	A	BASKETBALL DECAL ON WHITEBOARD	9/12/2024	\$131.88	\$131.88	\$131.88	\$0.00	\$131.88	\$0.00	\$0.00
60	400	CENTRAL OK DIRECTORS ASSOC.	99	9/12/2024	A	AF DECORATIONS	9/12/2024	\$64.40	\$64.40	\$64.40	\$0.00	\$64.40	\$0.00	\$0.00
60	90000	BANCFIRST	100	9/12/2024	A	AF SUPPLIES	9/12/2024	\$89.46	\$89.46	\$89.46	\$0.00	\$89.46	\$0.00	\$0.00
60	1658	SNO SITES	101	9/12/2024	A	ENTRY FEE FOR CROSS COUNTRY	9/12/2024	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
60	80358	AMY GRESHAM	102	9/12/2024	A	CODA MEMBERSHIP FEE/AUDITIONS	9/12/2024	\$220.00	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00
60	8744	AMERICAN SCHOOL COUNSELOR ASSOC	103	9/12/2024	A	BANK FEES	9/12/2024	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	104	7/1/2024	A	ANNUAL ACCOUNT RENEWAL	7/1/2024	\$279.50	\$279.50	\$279.50	\$0.00	\$279.50	\$0.00	\$0.00
60	8745	EARNIST OPOKU	105	9/19/2024	A	CHICK-FIL-A MEALS	9/19/2024	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00
60	1261	MARIAN ROBINSON	106	9/19/2024	A	COUNSELOR CURRICULUM	9/19/2024	\$130.68	\$130.68	\$130.68	\$0.00	\$130.68	\$0.00	\$0.00
60	1481	OKCDA	107	9/19/2024	A	ADMIT TO CLASS FORMS	9/19/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	80528	CLAUDIA P HOYOS	108	9/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/19/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	173	OKLAHOMA ASSOC OF STUDENT COUNCILS	109	9/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/19/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8746	DICKSON CROSS COUNTRY	110	9/19/2024	A	ALL STATE AUDITION RECORDINGS	9/19/2024	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
60	8747	NEWCASTLE PUBLIC SCHOOLS	111	9/19/2024	A	RISE BANNERS FOR HALLWAYS	9/19/2024	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00
60	80199	MARK BUSICK	112	9/19/2024	A	DEPOSIT REFUND	9/19/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
60	80495	PAIGE L CUDJOE	113	9/19/2024	A	MEMBERSHIP DUES	9/19/2024	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	8755	KALYN DRAKE	114	9/19/2024	A	CROSS COUNTRY MEET	9/19/2024	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	8756	TERRY FELLEINSTEIN	115	9/19/2024	A	CROSS COUNTRY MEET	9/19/2024	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	8757	TORREY SNELL	116	9/19/2024	A	CROSS COUNTRY MEET	9/19/2024	\$252.50	\$252.50	\$252.50	\$0.00	\$252.50	\$0.00	\$0.00
60	8740	KUNTUN NEWMAN	117	9/26/2024	A	COACHING TRAINING	9/26/2024	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	80134	JOE HUGHES	118	9/26/2024	A	VAN RENTAL	9/26/2024	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	80134	JOE HUGHES	119	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	80358	AMY GRESHAM	120	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	121	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	122	9/26/2024	A	DINNER FOR STAFF	9/26/2024	\$41.92	\$41.92	\$41.92	\$0.00	\$41.92	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	123	9/26/2024	A	PAINT AND PAINT SUPPLIES	9/26/2024	\$146.44	\$146.44	\$146.44	\$0.00	\$146.44	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	124	9/26/2024	A	PIZZA FOR STAFF	9/26/2024	\$83.69	\$83.69	\$83.69	\$0.00	\$83.69	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	125	9/26/2024	A	TEDS FOOD	9/26/2024	\$59.45	\$59.45	\$59.45	\$0.00	\$59.45	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	126	9/26/2024	A	GUM	9/26/2024	\$38.16	\$38.16	\$38.16	\$0.00	\$38.16	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	127	9/26/2024	A	AF SUPPLIES	9/26/2024	\$133.82	\$133.82	\$133.82	\$0.00	\$133.82	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	128	9/26/2024	A	WRISTBANDS	9/26/2024	\$255.96	\$255.96	\$255.96	\$0.00	\$255.96	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	129	9/26/2024	A		9/26/2024							

60	8487	CENTRAL OK CHORAL DIRECTORS ASSOC.	130	9/26/2024	A	AUDITION ENTRY FEES	9/26/2024	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
60	1665	SCOTT DEROSA	131	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
60	8740	KUNTUN NEWMAN	132	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
60	505	CHRISTIAN HERITAGE ACADEMY	133	10/3/2024	A	VOLLEYBALL TOURNAMENT	10/3/2024	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
60	621	GUTHRIE HS	134	10/3/2024	A	TRACK MEET	10/3/2024	\$95.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
60	8759	OKLAHOMA BIBLE ACADEMY	135	10/3/2024	A	CROSS COUNTRY	10/3/2024	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	136	10/3/2024	A	CROSS COUNTRY	10/3/2024	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
60	8740	KUNTUN NEWMAN	137	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
60	8757	TORREY SNELL	138	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
60	80358	AMY GRESHAM	139	10/3/2024	A	SONIC DRINKS	10/3/2024	\$15.60	\$15.60	\$15.60	\$0.00	\$0.00	\$0.00
60	8607	JUSTIN MARSHALL	140	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
60	8755	KALYN DRAKE	141	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
60	8729	JAMES MEIERDIERKS	142	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
60	8760	THE SCRIPTORIUM	143	10/3/2024	A	SHIRTS FOR RESALE	10/3/2024	\$3,113.16	\$3,113.16	\$3,113.16	\$0.00	\$0.00	\$0.00
60	979	DGP PUBLISHING	144	10/3/2024	A	TEACHER GUIDE 1ST EDITION	10/3/2024	\$82.65	\$82.65	\$82.65	\$0.00	\$0.00	\$0.00
60	453	OSM	145	10/3/2024	A	CONTEST ENTRIES	10/3/2024	\$286.50	\$286.50	\$286.50	\$0.00	\$0.00	\$0.00
60	453	OSM	146	10/3/2024	A	MEMBERSHIP	10/3/2024	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
60	1276	FOLLETT SCHOOL SOLUTIONS	147	10/3/2024	A	BARCODE LABELS FOR TEXTBOOKS	10/3/2024	\$124.29	\$124.29	\$124.29	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	148	10/3/2024	A	AF SUPPLIES	10/3/2024	\$2,705.05	\$2,705.05	\$2,705.05	\$0.00	\$0.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	149	10/3/2024	A	ALL STATE WORKSHOP	10/3/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	150	10/10/2024	A	PIZZA FOR PATRIOT GRILL	10/10/2024	\$45.50	\$45.50	\$45.50	\$0.00	\$0.00	\$0.00
60	80335	JENNIFER GILLIS	151	10/10/2024	A	AMERICAN CHORAL DIRECTORS ASSOCIATION	10/10/2024	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
60	180	OK MUSIC EDUCATORS ASSOCIATION	152	10/10/2024	A	ALL STATE ORCHESTRA FEES	10/10/2024	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
60	8761	COLES GARDEN WEDDING AND EVENT CNTR	153	10/10/2024	A	VENUE RENTAL/EVENT SECURITY FEE	10/10/2024	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00
60	80134	JOE HUGHES	154	10/10/2024	A	CANES MEAL	10/10/2024	\$37.12	\$37.12	\$37.12	\$0.00	\$0.00	\$0.00
60	1661	ANISSA WONTHAM	155	10/10/2024	A	GIRLS VARSITY VOLLEYBALL	10/10/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
60	8734	ENME BRUNMELL	156	10/10/2024	A	GIRLS JF VOLLEYBALL/GIRLS V VB	10/10/2024	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$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	\$150.00	\$0.00	\$0.00	\$0.00
60	8740	KUNTUN NEWMAN	158	10/10/2024	A	GIRLS JV VOLLEYBALL	10/10/2024	\$45.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
60	80410	KEVIN SUAREZ	159	10/10/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	10/10/2024	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
60	1233	EDMOND MUSIC	160	10/16/2024	A	TROMBONE/BARI SAX REPAIR	10/16/2024	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00
60	2011	SCHOOLS/SAFEID, LLC	161	10/16/2024	A	BADGE STICKERS FOR BROTHER PRINTER/SHIPPING	10/16/2024	\$182.95	\$182.95	\$182.95	\$0.00	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	162	10/16/2024	A	FLUTE REPAIR	10/16/2024	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
60	1523	STROUD HIGH SCHOOL	163	10/16/2024	A	BOYS/GIRLS CROSS COUNTRY	10/16/2024	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	165	10/16/2024	A	OFFICE ITEMS	10/16/2024	\$71.02	\$71.02	\$71.02	\$0.00	\$0.00	\$0.00
60	80176	STEVEN STEFANICK	166	10/16/2024	A	AED MACHINES	10/16/2024	\$5,464.00	\$5,464.00	\$5,464.00	\$0.00	\$0.00	\$0.00
60	8763	CHICKASAW ATHLETIC DEPARTMENT	167	10/16/2024	A	GIRLS BASKETBALL SUPER SCRIMMAGE	10/16/2024	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
60	8765	ESMERALDA SANTANA	168	10/16/2024	A	LUNCH REIMBURSEMENT	10/16/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
60	1992	ELAN FINANCIAL SERVICES	169	10/16/2024	A	OCTOBER CREDIT CARD PAYMENT	10/16/2024	\$129.15	\$129.15	\$129.15	\$0.00	\$0.00	\$0.00
60	8764	SOUTHWEST COVENANT SCHOOLS	170	10/16/2024	A	GIRLS/BOYS VARSITY CROSS COUNTRY	10/16/2024	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
60	1521	INKLING DESIGN	171	10/24/2024	A	VOLLEYBALL APPAREL	10/24/2024	\$1,494.90	\$1,494.90	\$1,494.90	\$0.00	\$0.00	\$0.00
60	1349	OKMEA & OKCDA	172	10/31/2024	A	OKMEA AUDITION FEE	10/31/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	81	MTM RECOGNITION CORP.	173	10/31/2024	A	DOUBLE TRIM TROPHIES	10/31/2024	\$138.60	\$138.60	\$138.60	\$0.00	\$0.00	\$0.00
60	8767	HERITAGE HALL XC	174	10/31/2024	A	CROSS COUNTRY MEET	10/31/2024	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
60	8768	OK SECONDARY SCHOOL ACTIVITIES	175	10/31/2024	A	PARTICIPATION FEES	10/31/2024	\$830.00	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	176	10/31/2024	A	BADGE PRINTING SUPPLIES	10/31/2024	\$69.46	\$69.46	\$69.46	\$0.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	177	10/31/2024	A	RECEIPT BOOKS/SHIPPING	10/31/2024	\$21.15	\$21.15	\$21.15	\$0.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	178	10/31/2024	A	GARMENT WEARING	10/31/2024	\$335.10	\$335.10	\$335.10	\$0.00	\$0.00	\$0.00
60	80134	JOE HUGHES	179	10/31/2024	A	NHS MEMBERSHIP RENEWAL	10/31/2024	\$95.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	180	10/31/2024	A	FOOD SUPPLIES	10/31/2024	\$167.23	\$167.23	\$167.23	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	181	10/31/2024	A	FOOD SUPPLIES	10/31/2024	\$204.04	\$204.04	\$204.04	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	182	10/31/2024	A	FOOD SUPPLIES	10/31/2024	\$40.78	\$40.78	\$40.78	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	183	10/31/2024	A	CODCA PARTICIPATION FEES	10/31/2024	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
60	8487	CENTRAL OK CHORAL DIRECTORS ASSOC.	183	10/31/2024	A	OBCA MEMBERSHIP	10/31/2024	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
60	420	OKLAHOMA BASKETBALL COACHES ASSN	184	10/31/2024	A	ITEMS FOR BIRTHDAY CELEBRATION/PATRIOT GRILL	11/1/2024	\$45.94	\$45.94	\$45.94	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	185	11/1/2024	A	CONCESSION STANDS	11/1/2024	\$146.22	\$146.22	\$146.22	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	187	11/1/2024	A	STUDENT COUNCIL	11/1/2024	\$221.32	\$221.32	\$221.32	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	188	11/1/2024	A	FLOUR TORTILLAS	11/1/2024	\$13.92	\$13.92	\$13.92	\$0.00	\$0.00	\$0.00
60	56	SAM'S CLUB	189	11/1/2024	A	BREAKFAST FOOD	11/1/2024	\$51.14	\$51.14	\$51.14	\$0.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	190	11/7/2024	A	COSTUME ITEMS AND PROPS	11/7/2024	\$268.42	\$268.42	\$268.42	\$0.00	\$0.00	\$0.00
60	80475	LAEKYNN N PARISH	191	11/7/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	11/7/2024	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	192	11/7/2024	A	COMPUTER MOUSE/PENCILSHARPENER	11/7/2024	\$41.32	\$41.32	\$41.32	\$0.00	\$0.00	\$0.00
60	815	EDMOND NORTH HIGH SCHOOL	193	11/7/2024	A	ENTRY FEES FOR SPEECH AND DEBATE TOURNAMENT	11/7/2024	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	194	11/7/2024	A	OKCDA PRACTICE/ACCOMPANIMENT ALL STATE TRACKS	11/7/2024	\$45.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
60	8769	OKIE PRINT	195	11/7/2024	A	TEAM TSHIRTS	11/7/2024	\$251.79	\$251.79	\$251.79	\$0.00	\$0.00	\$0.00
60	80507	ALEXANDRIA C VELDERS	196	11/7/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	11/7/2024	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
60	8770	JOSE DIAZ	197	11/7/2024	A	LUNCH REIMBURSEMENT	11/7/2024	\$19.60	\$19.60	\$19.60	\$0.00	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	198	11/7/2024	A	BASS CLARINET REEDS	11/7/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
60	1349	OKMEA & OKCDA	199	11/7/2024	A	STUDENT REGISTRATION FEE	11/7/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	80358	AMY GRESHAM	200	11/13/2024	A	POPCORN PHARMACY	11/13/2024	\$41.85	\$41.85	\$41.85	\$0.00	\$0.00	\$0.00

60	8769	OKIE PRINT	201	11/13/2024	A	STAFF	11/13/2024	\$55.16	\$55.16	\$0.00	\$55.16	\$0.00	\$55.16	\$0.00
60	80404	SIERRA J PAUL	202	11/13/2024	A	TUPPERWARE/ZIPLOC BAGS	11/13/2024	\$24.88	\$24.88	\$0.00	\$24.88	\$0.00	\$24.88	\$0.00
60	8729	JAMES MEJERDERKS	203	11/13/2024	A	BASKETBALL OFFICIAL	11/13/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
60	2088	QING HE	204	11/13/2024	A	BASKETBALL OFFICIAL	11/13/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
60	1801	ALL AMERICAN PIZZA	205	11/13/2024	A	PIZZA FOR PATRIOT GRILL	11/13/2024	\$55.93	\$55.93	\$0.00	\$55.93	\$0.00	\$55.93	\$0.00
60	701	AMAZON CAPITAL SERVICES	206	11/13/2024	A	ITMES FOR PO SPONSORED SINGO NIGHT	11/13/2024	\$86.57	\$86.57	\$0.00	\$86.57	\$0.00	\$86.57	\$0.00
60	701	AMAZON CAPITAL SERVICES	207	11/13/2024	A	PADLOCKS/SHIPPING	11/13/2024	\$33.98	\$33.98	\$0.00	\$33.98	\$0.00	\$33.98	\$0.00
60	701	AMAZON CAPITAL SERVICES	208	11/13/2024	A	UNDER ARMOUR TEAM LONG SLEEVE ZIP	11/13/2024	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	209	11/13/2024	A	PROJECTOR	11/13/2024	\$189.98	\$189.98	\$0.00	\$189.98	\$0.00	\$189.98	\$0.00
60	701	AMAZON CAPITAL SERVICES	210	11/13/2024	A	SUPPLIES FOR JUNIOR CLASS FUNDRAISER	11/13/2024	\$121.76	\$121.76	\$0.00	\$121.76	\$0.00	\$121.76	\$0.00
60	8622	SOUTHERN NAZARENE UNIVERSITY	211	11/13/2024	A	TOURNAMENT ENTRY FEE FOR SNU TOURNAMENT	11/13/2024	\$9.00	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00
60	8772	JOHNNY WICK	212	11/20/2024	A	ATHLETE SUPER SCRIMMAGE	11/20/2024	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
60	8773	LISA GRECHO	213	11/20/2024	A	BALLOONS FOR SINGO NIGHT FROM PARTY CITY	11/20/2024	\$84.72	\$84.72	\$0.00	\$84.72	\$0.00	\$84.72	\$0.00
60	8773	LISA GRECHO	214	11/20/2024	A	SINGO GAME SYSTEM	11/20/2024	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	215	11/20/2024	A	PROJECTOR	11/20/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	8774	VICTORIA MURIOKI	216	11/20/2024	A	REIMBURSEMENT FOR AP TEST	11/20/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
60	8775	ROSA HERNANDEZ	217	11/20/2024	A	REIMBURSEMENT FOR AP TEST	11/20/2024	\$111.36	\$111.36	\$0.00	\$111.36	\$0.00	\$111.36	\$0.00
60	80134	JOE HUGHES	218	11/20/2024	A	LIGHTBULBS FOR OUTDOORS	11/20/2024	\$287.33	\$287.33	\$0.00	\$287.33	\$0.00	\$287.33	\$0.00
60	80404	SIERRA J PAUL	219	11/20/2024	A	SHEIN PURCHASE	11/20/2024	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
60	8557	CROOKED OAK ATHLETICS	220	11/20/2024	A	TOURNAMENT FEE	11/20/2024	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
60	1921	CARL ALBERT HIGH SCHOOL ATHLETICS	221	11/20/2024	A	CAHS SWIM MEET	11/20/2024	\$442.00	\$442.00	\$0.00	\$442.00	\$0.00	\$442.00	\$0.00
60	1706	FAST STITCH	222	11/20/2024	A	EMBROIDERY	11/20/2024	\$5,662.00	\$5,662.00	\$0.00	\$5,662.00	\$0.00	\$5,662.00	\$0.00
60	222	BLUE AND GOLD SAUSAGE	223	11/20/2024	A	BLUE AND GOLD	11/20/2024	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00
60	1236	HUDDL	224	11/20/2024	A	HUDDLSILVER	11/20/2024	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00
60	1601	DOWNTOWN YMCA	225	11/20/2024	A	OCTOBER SWIM LANES	11/20/2024	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
60	8557	CROOKED OAK ATHLETICS	226	12/4/2024	A	TOURNAMENT FEE	12/4/2024	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
60	8776	CHRIS MOODY	227	12/4/2024	A	ATHLETIC TRAINER SERVICES	12/4/2024	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
60	1783	MATTHEW PRICE	228	12/4/2024	A	JVVARSITY OFFICIAL	12/4/2024	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	1677	RANDY MUSICK	229	12/4/2024	A	JVVARSITY OFFICIAL	12/4/2024	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	844	ROBERT ROOP	230	12/4/2024	A	JVVARSITY OFFICIAL	12/4/2024	\$3,758.80	\$3,758.80	\$0.00	\$3,758.80	\$0.00	\$3,758.80	\$0.00
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	231	12/4/2024	A	VARSIITY SUPPLIES/SHIPPING	12/4/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
60	80495	PAIGE L CUDIOE	232	12/4/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	12/4/2024	\$194.36	\$194.36	\$0.00	\$194.36	\$0.00	\$194.36	\$0.00
60	701	AMAZON CAPITAL SERVICES	233	12/4/2024	A	AMAZON PURCHASE	12/4/2024	\$53.33	\$53.33	\$0.00	\$53.33	\$0.00	\$53.33	\$0.00
60	701	AMAZON CAPITAL SERVICES	234	12/4/2024	A	CLASSROOM SUPPLIES	12/4/2024	\$692.58	\$692.58	\$0.00	\$692.58	\$0.00	\$692.58	\$0.00
60	1676	MENT APPAREL, LLC	235	12/4/2024	A	COLOR CANAS TSHIRTS	12/4/2024	\$81.00	\$81.00	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00
60	1601	DOWNTOWN YMCA	236	12/4/2024	A	OCTOBER SWIM LANES	12/4/2024	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
60	2155	KATHY KEEFER-SHARPE	237	12/4/2024	A	GAS EXPENSE FOR TRIP TO ATLUS	12/4/2024	\$51.16	\$51.16	\$0.00	\$51.16	\$0.00	\$51.16	\$0.00
60	1889	SWIMOUTLET.COM	238	12/4/2024	A	SWIM SUPPLIES/SHIPPING	12/4/2024	\$468.00	\$468.00	\$0.00	\$468.00	\$0.00	\$468.00	\$0.00
60	1801	ALL AMERICAN PIZZA	239	12/4/2024	A	PIZZAS FOR HONOR ROLL KIDS	12/4/2024	\$65.72	\$65.72	\$0.00	\$65.72	\$0.00	\$65.72	\$0.00
60	80397	TYLER L MCCARRELL	240	12/4/2024	A	AWESOME EAGLES LUNCH	12/4/2024	\$509.00	\$509.00	\$0.00	\$509.00	\$0.00	\$509.00	\$0.00
60	1764	BOUNDLESS NETWORK	241	12/4/2024	A	JERSEYS	12/4/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
60	8777	BURDIS BOYD	242	12/4/2024	A	BASKETBALL OFFICIAL	12/4/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
60	8745	EARNEST OPOKU	243	12/4/2024	A	BASKETBALL OFFICIAL	12/4/2024	\$69.90	\$69.90	\$0.00	\$69.90	\$0.00	\$69.90	\$0.00
60	80355	JENNIFER GILLIS	244	12/4/2024	A	LITTLE CAESAR'S 10 PIZZAS	12/4/2024	\$93.88	\$93.88	\$0.00	\$93.88	\$0.00	\$93.88	\$0.00
60	80358	AMY GRESHAM	245	12/4/2024	A	STAFF APPRECIATION	12/4/2024	\$89.60	\$89.60	\$0.00	\$89.60	\$0.00	\$89.60	\$0.00
60	8778	KIMBERLY SHELTON	246	12/4/2024	A	LUNCH REIMBURSEMENT	12/4/2024	\$127.75	\$127.75	\$0.00	\$127.75	\$0.00	\$127.75	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	247	12/4/2024	A	REEDS FOR WOODWIND INSTRUMENTS	12/4/2024	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
60	8779	CHANDLER PUBLIC SCHOOLS	248	12/4/2024	A	42 HURDLES	12/4/2024	\$2,329.00	\$2,329.00	\$0.00	\$2,329.00	\$0.00	\$2,329.00	\$0.00
60	8780	RESTO ATHLETIC	249	12/4/2024	A	BASKETBALL JERSEY/SHORT/SHIPPING	12/4/2024	\$610.52	\$610.52	\$0.00	\$610.52	\$0.00	\$610.52	\$0.00
60	8563	TRAVIS RHODES	250	12/4/2024	A	HOTEL ROOMS FOR OASC STATE	12/4/2024	\$21.96	\$21.96	\$0.00	\$21.96	\$0.00	\$21.96	\$0.00
60	80122	CORY POCOCC	251	12/4/2024	A	VELCRO	12/4/2024	\$20.13	\$20.13	\$0.00	\$20.13	\$0.00	\$20.13	\$0.00
60	8781	BRYANA MAYBERRY	252	12/4/2024	A	SUPPLIES FOR NATIONAL HONOR SOCIETY	12/4/2024	\$26.26	\$26.26	\$0.00	\$26.26	\$0.00	\$26.26	\$0.00
60	8781	BRYANA MAYBERRY	253	12/4/2024	A	CANDY FOR TURKEY BINGO	12/4/2024	\$949.52	\$949.52	\$0.00	\$949.52	\$0.00	\$949.52	\$0.00
60	8769	OKIE PRINT	254	12/4/2024	A	SPIRIT TSHIRT	12/4/2024	\$100.78	\$100.78	\$0.00	\$100.78	\$0.00	\$100.78	\$0.00
60	8766	ARVEST BANK SERVICES	255	12/4/2024	A	NOVEMBER CREDIT CARD	12/4/2024	\$1,337.85	\$1,337.85	\$0.00	\$1,337.85	\$0.00	\$1,337.85	\$0.00
60	56	SAMS CLUB	256	12/4/2024	A	SAMS INVOICES 10/20/24-11.14.24	12/4/2024	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
60	8783	OKMEA	257	12/11/2024	A	OKMEA AUDITION FEE	12/11/2024	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
60	8783	OKMEA	258	12/11/2024	A	STUDENT REGISTRATION FEE	12/11/2024	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	1398	CHARLES JONES	259	12/11/2024	A	BASKETBALL OFFICIALS	12/11/2024	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
60	8784	EDWIN L COMBS	260	12/11/2024	A	REFEREE FOR MIDDLE SCHOOL BASKETBALL GAMES	12/11/2024	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
60	8785	HEATH SELGER	261	12/11/2024	A	REFEREE FOR MIDDLE SCHOOL BASKETBALL GAMES	12/11/2024	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	8786	ELIZABETH WYATT	262	12/11/2024	A	BASKETBALL OFFICIAL	12/11/2024	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
60	8787	CHARLES FRAZIER	263	12/11/2024	A	BASKETBALL OFFICIAL	12/11/2024	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00
60	453	OSM	264	12/11/2024	A	FALL MEDIA DAY MONDAY REGISTRATION FEES	12/11/2024	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
60	96	OSSAA	265	12/11/2024	A	OSSAA LARGE GROUP CONTEST ENTRY FEE	12/11/2024	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$45.50	\$0.00
60	1801	ALL AMERICAN PIZZA	266	12/11/2024	A	PIZZA FOR PATRIOT GRILL	12/11/2024	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
60	8788	DI CHAPEL	267	12/11/2024	A	DJ SERVICES FOR WINTER FORMAL DANCE	12/11/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
60	1388	MASON BROWN	268	12/18/2024	A	FRESHMAN BASKETBALL OFFICIALS	12/18/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
60	1773	STEVEN E HUNTEMAN	269	12/18/2024	A	FRESHMAN BASKETBALL OFFICIALS	12/18/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

60	80358	AMY GRESHAM	270	12/18/2024	A	CREAMERS FOR COFFEE/COCOA BAR FOR TEACHERS	12/18/2024	\$18.29	\$18.29	\$18.29	\$0.00	\$18.29	\$0.00
60	8630	DON LEWIS	271	12/18/2024	A	GAS/HOTEL FOR TRIP TO MADILL	12/18/2024	\$300.68	\$300.68	\$300.68	\$0.00	\$300.68	\$0.00
60	1601	DOWNTOWN YMCA	272	12/18/2024	A	NOVEMBER SWIM LANES	12/18/2024	\$108.00	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00
60	8797	BRITANY HARVEY	273	12/18/2024	A	CHEERLEADING LESSONS	12/18/2024	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
60	80379	JAMI WEST	274	12/18/2024	A	TREATS FOR STAFF MEETING	12/18/2024	\$42.99	\$42.99	\$42.99	\$0.00	\$42.99	\$0.00
60	8798	MATTHEW CARD	275	12/18/2024	A	LOW BRASS MUSIC LESSONS	12/18/2024	\$592.96	\$592.96	\$592.96	\$0.00	\$592.96	\$0.00
60	701	AMAZON CAPITAL SERVICES	276	12/18/2024	A	STUDENT COUNCIL CHRISTMAS SPIRIT WEEK ACTIVITIES	12/18/2024	\$288.28	\$288.28	\$288.28	\$0.00	\$288.28	\$0.00
60	701	AMAZON CAPITAL SERVICES	277	12/18/2024	A	AMAZON ORDER	12/18/2024	\$82.86	\$82.86	\$82.86	\$0.00	\$82.86	\$0.00
60	2034	DARL WOLF	278	12/18/2024	A	ATHLETIC REPAIRS	12/18/2024	\$1,627.00	\$1,627.00	\$1,627.00	\$0.00	\$1,627.00	\$0.00
								\$128,280.79	\$127,867.20	\$127,867.20	\$413.59	\$128,280.79	\$0.00
81	1844	MAKIA SULLIVAN	1	7/1/2024	A	SCHOLARSHIPS - 20	7/1/2024	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
81	1859	JULISSA PONCE	2	7/1/2024	A	HCPO SCHOLARSHIP - 20	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1858	LILLIAN ROWE	3	7/1/2024	A	HCPO SCHOLARSHIP - 20	7/1/2024	\$53.51	\$0.00	\$0.00	\$53.51	\$0.00	\$0.00
81	1854	JOSEPH ONEMA	4	7/1/2024	A	HCP SCHOLARSHIP - WORLD LANGUAGE - 20	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1852	JESSLYN CHAIN	5	7/1/2024	A	HCP SCHOLARSHIP - ENGLISH - 20	7/1/2024	\$25.69	\$0.00	\$0.00	\$25.69	\$0.00	\$0.00
81	1845	EVELYN MARTINEZ	6	7/1/2024	A	CAROLE KELLEY AVID SCHOLARSHIP - 20	7/1/2024	\$583.77	\$0.00	\$0.00	\$583.77	\$0.00	\$0.00
81	1873	JITAE LLI HEATH	7	7/1/2024	A	SCHOLARSHIPS - 21	7/1/2024	\$864.46	\$864.46	\$864.46	\$0.00	\$864.46	\$0.00
81	80349	MALACHAI D. CANTY	8	7/1/2024	A	SCHOLARSHIPS - 21	7/1/2024	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00	\$0.00
81	1977	DEEPIKA SITARAMAN	9	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	1981	EVAN CARAYO	10	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$560.61	\$0.00	\$0.00	\$560.61	\$0.00	\$0.00
81	1964	JACOB SHELLEY	11	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	1973	JOSHUA SISON	12	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	1962	KEVIN WILLIAMSON	13	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$374.07	\$143.43	\$143.43	\$230.64	\$374.07	\$0.00
81	1968	LIV CHAMBERS	14	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	1969	MANDA HAMILTON	15	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1978	MONICA TREVIZO	16	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
81	1972	NATHANIEL ETHERINGTON	17	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	1963	NICHOLAS MELVIN	18	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	1957	LATRIEL OLIVER	19	7/1/2024	A	JAN KORDISCH SCHOLARSHIP - 21	7/1/2024	\$12.39	\$0.00	\$0.00	\$12.39	\$0.00	\$0.00
81	1952	TILLY BOOZE	20	7/1/2024	A	DOROTHY PROSSER - KELLER SCHOLARSHIP - 21	7/1/2024	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
81	1960	GAGE SLOVAK	21	7/1/2024	A	CLAVIN KELLEY SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1293	GARRETT EAKERS	22	7/1/2024	A	SCHOLARSHIP - 22	7/1/2024	\$3,057.75	\$0.00	\$0.00	\$3,057.75	\$0.00	\$0.00
81	8436	ISABELLA REDDICK	23	7/1/2024	A	SARAH & LARRY BLACKLEDGE SCHOLARSHIP - 22	7/1/2024	\$171.26	\$0.00	\$0.00	\$171.26	\$0.00	\$0.00
81	8450	RYAN MC LAUGHLIN	24	7/1/2024	A	JORDAN MCFADDEN SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8431	CORYON LIDDELL	25	7/1/2024	A	MARK SULLIVAN SCHOLARSHIP - 22	7/1/2024	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$0.00
81	8446	MY VU	26	7/1/2024	A	JAY SHANKER SCHOLARSHIP - 22	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
81	1891	TORY NGUYEN	27	7/1/2024	A	JAY SHANKER SCHOLARSHIP - 22	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
81	8438	JAYME ESCOBAR	28	7/1/2024	A	HCPO SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8446	MY VU	29	7/1/2024	A	HCPO SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8440	KRISTEN HIGGINS	30	7/1/2024	A	HCP WORLD LANGUAGE SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8439	KIANNNAH LADAY	31	7/1/2024	A	HCP SCIENCE DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8449	REYNA SUN	32	7/1/2024	A	HCP PRINCIPAL SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8445	MICHAEL CRABB	33	7/1/2024	A	HCP MATH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8440	SEBASTIAN DOVER	34	7/1/2024	A	HCP MATH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8444	MICAH MCMAHAN	35	7/1/2024	A	HCP HISTORY DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8427	ANA MATLACK	36	7/1/2024	A	HCP HISTORY DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8428	ANTHONY MENSAR	37	7/1/2024	A	HCP FINE ARTS SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8450	RYAN MC LAUGHLIN	38	7/1/2024	A	HCP ENGLISH DEPT. SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8452	THOMAS HARBISON	39	7/1/2024	A	HCP ATHLETIC SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8510	JAZMIN PONCE	40	7/1/2024	A	CALVIN KELLEY SCHOLARSHIP - 22	7/1/2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
81	8511	JULISSA SOTO	41	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$5,000.00	\$1,016.20	\$1,016.20	\$3,983.80	\$5,000.00	\$0.00
81	8512	MICHAEL BISHOP	42	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
81	8570	ACHARIYA NASH	43	7/1/2024	A	SCHOLARSHIP - CLYDE RIGGS 2023	7/1/2024	\$1,067.91	\$0.00	\$0.00	\$1,067.91	\$0.00	\$0.00
81	8571	ADAM PETERS	44	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
81	8572	ALISHA LEROY	45	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8573	AMARY TRICE	46	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	1821	AMAYA BENNETT	47	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$3,063.28	\$529.95	\$529.95	\$2,533.33	\$3,063.28	\$0.00
81	8472	ANNE DANIEL	48	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8472	ANNE DANIEL	49	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8472	ANNE DANIEL	50	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1837	AUTUMN HARRIS	51	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
81	8574	CALLEN DOZIER	52	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
81	8574	CALLEN DOZIER	53	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
81	1827	CIARA PATTERSON	54	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8575	CING LIAN	55	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
81	8576	DANIELA REYES	56	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8577	DANNY DELEON	57	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
81	8577	DANNY DELEON	58	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
81	1886	ELLA ROWE	59	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
81	8578	EMILY DICKERSON	60	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00

81	8579	EVA ITUARTE	61	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8580	ISRAEL IBANEZ	62	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8581	JASMINE RAMIREZ-MOSQUEDA	63	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8582	JOHN VASQUEZ	64	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8583	JULIAN MELTON	65	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8584	KATHY GALINDO	66	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8585	LENIN AYALA FONSECA	67	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
81	8586	MICHAEL LASALA	68	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8587	MICHAEL LASALA	69	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
81	8588	NANCY PHAM	70	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8589	NOLAWI DAWIT	71	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
81	8590	NOLAWI DAWIT	72	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8591	POOJITA SITARAMAN	73	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
81	8592	POOJITA SITARAMAN	74	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8593	ROMAN AGUILAR	75	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8594	SALHA PANUWANI	76	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8595	SEAN CARR	77	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8596	SHAKIRA RUSSELL	78	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8597	SINAYA GASTON	79	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8598	THOMAS ETHERINGTON	80	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
81	8599	YAMILLETH PONCE	81	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
81	8600	YASMINE MINOR	82	7/1/2024	A	SCHOLARSHIP - 23	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8601	MARIAH CANTY	83	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8602	SHARFAH JAMES	84	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8603	GRACE SLOVAK	85	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
81	8604	MIGUEL ORDAZ-BENITEZ	86	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8605	ASHLEE DE LORE MORALES	87	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8606	SYRIAH COTTON	88	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$882.00	\$0.00	\$882.00	\$882.00	\$0.00
81	8607	BRIANNA FAST	89	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
81	8608	SUSANNAH TONEY	90	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
81	8609	VANESSA LOPEZ	91	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8610	MIGUEL ORDAZ-BENITEZ	92	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8611	JULIO PONCE	93	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8612	LILY BOEYERS	94	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8613	KAITLYN SIMMONS	95	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
81	8614	ULYSSA MATA-PONCE	96	7/1/2024	A	SCHOLARSHIP - 24	7/1/2024	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00
81	8615	THE PLUMBER OKC HVAC	97	7/1/2024	A	RE-ANCHOR SPEED BUMP FOR ES	7/25/2024	\$1,743.02	\$1,743.02	\$0.00	\$0.00	\$0.00
81	8616	DARL WOLF	98	7/25/2024	A	CATERING SERVICE	8/15/2024	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00
81	8617	NED'S CATERING	99	8/15/2024	A	ENGINEERING PARTICIPATION	8/15/2024	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00
81	8618	PROJECT LEAD THE WAY	100	8/15/2024	A	PRINTING SERVICES	8/15/2024	\$9,927.20	\$9,927.20	\$0.00	\$0.00	\$0.00
81	8619	WALKER COMPANIES	101	8/15/2024	A	TBD	8/15/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8620	TBD (VENDOR NOT DETERMINED)	102	8/15/2024	A	STEAMER/CLOTHING RACK	8/15/2024	\$3,397.66	\$3,397.66	\$0.00	\$0.00	\$0.00
81	8621	AMAZON CAPITAL SERVICES	103	8/15/2024	A	DIGITAL PRINT	8/15/2024	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00
81	8622	METRO SIGN CORPORATION	104	8/15/2024	A	BANK FEES	7/1/2024	\$650.00	\$244.73	\$405.27	\$650.00	\$0.00
81	8623	BANCFIRST	105	7/1/2024	A	INTERIOR ROOM SIGNAGE	9/19/2024	\$1,313.64	\$1,313.64	\$0.00	\$0.00	\$0.00
81	8624	OFFICE SIGN COMPANY	106	9/19/2024	A	SWING SEATS AND CHAIN/INSTALLATION	9/19/2024	\$1,495.00	\$1,495.00	\$0.00	\$0.00	\$0.00
81	8625	NOAH'S PARK	107	9/19/2024	A	ANNUAL MEMBERSHIP	9/19/2024	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
81	8626	DONORSNAP	108	9/19/2024	A	ASBESTOS INSPECTION	9/19/2024	\$1,285.00	\$1,285.00	\$0.00	\$0.00	\$0.00
81	8627	WENGER CORPORATION	109	9/19/2024	A	MUSIC SORTING RACK	9/30/2024	\$1,511.77	\$1,511.77	\$0.00	\$0.00	\$0.00
81	8628	ASTECH, INC.	110	9/30/2024	A	SHEET MUSIC	9/30/2024	\$1,075.21	\$1,075.21	\$0.00	\$0.00	\$0.00
81	8629	KLS LEASING II, LLC	111	9/30/2024	A	BUILDING SERVICES	10/3/2024	\$113,457.21	\$113,457.21	\$0.00	\$0.00	\$0.00
81	8630	AMERICAN PLANT PRODUCTS	112	10/3/2024	A	PLANT SUPPLIES	10/3/2024	\$1,923.51	\$1,923.51	\$0.00	\$0.00	\$0.00
81	8631	AMERICAN PLANT PRODUCTS	113	10/3/2024	A	PLANT SUPPLIES	10/3/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8632	PUTNAM CITY SCHOOLS	114	10/3/2024	A	FEES	10/16/2024	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00
81	8633	STEVEN STEFANICK	115	10/16/2024	A	PROFESSIONAL DEVELOPMENT LODGING	10/24/2024	\$880.92	\$880.92	\$0.00	\$0.00	\$0.00
81	8634	EDMOND MUSIC	116	10/24/2024	A	INSTRUMENTS/REPAIR/SUPPLIES	10/24/2024	\$2,834.40	\$2,834.40	\$0.00	\$0.00	\$0.00
81	8635	ABSOLUTE RESAURANT SERVICE	117	10/24/2024	A	TECHNICIAN	11/13/2024	\$2,157.10	\$2,157.10	\$0.00	\$0.00	\$0.00
81	8636	CHRIS FREDERICK	118	11/13/2024	A	L&L EASY FIRE MODEL E238-240 KILN	12/4/2024	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
81	8637	ARVEST BANK SERVICES	119	12/4/2024	A	NOVEMBER CREDIT CARD PAYMENT	12/4/2024	\$529.42	\$529.42	\$0.00	\$0.00	\$0.00
81	8638	GREEN FOR LIFE ENVIRONMENTAL	120	12/4/2024	A	HAULING SERVICES	12/11/2024	\$449.47	\$449.47	\$0.00	\$0.00	\$0.00
81	8639	LANA INGRAM	121	12/11/2024	A	SEAL GRIPPER PRIMER PAINT/SUPPLIES	12/18/2024	\$177.13	\$177.13	\$0.00	\$0.00	\$0.00
81	8640		122	12/18/2024	A			\$250,421.36	\$181,989.43	\$68,431.93	\$250,421.36	\$0.00

Coversheet

Monthly Credit Card Statement

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

2024 ANNUAL SUMMARY STATEMENT

ARVEST BANK

HARDING CHARTER PREP

Account Number Ending in: 7800

We are pleased to enclose your 2024 Annual Summary Statement.

This summary statement itemizes all transactions posted to your account during 2024, and provides a year's worth of transaction information for your convenience.

Details of each transaction within the merchant categories are provided. The detail listing includes the posting date, the merchant name and location, and the amount of the transaction. Totals are provided for each merchant category.

Included is a monthly summary of the transaction activity on your account. Within each month, the summary also categorizes the activity according to the type of merchant involved in the sale, along with the yearly spending totals.

Remember, the transactions included on this Annual Summary Statement include any transactions that posted to your account during 2024. We hope that this statement exemplifies our commitment to you, our customer.

2024 ANNUAL SUMMARY STATEMENT

ARVEST BANK

HARDING CHARTER PREP
Account Number Ending in: 7800

Frequently Asked Questions About Annual Summary Statement:

1) What is the benefit of my Annual Summary Statement?

This itemized listing of all your transactions for the previous year can greatly reduce time spent for tax preparation. In addition, you may recognize tax deductible expenses you may have overlooked. Your statement is also an excellent tool for financial management and budgeting.

2) Are all transactions I made included in this Annual Summary Statement?

Transactions you made that were posted between January 1, 2024 and December 31, 2024 will reflect on this annual summary statement. Transactions after December 31 but before the mail date of this statement will not reflect this year's annual summary statement.

3) How will my international charges appear on this statement?

Any transactions made outside of the United States will appear in U.S. Dollars at the exchange rate on the day the transaction was posted to your account.

4) How are the transactions assigned to categories?

Merchants self-select the category in which they would like their transaction items to be listed. Please note that some merchants may be owned by other companies, therefore transactions may not appear in the category to which you may define. For example, a transaction made at a restaurant that is inside of a hotel may appear as a "Hotel/Lodging" item instead of a "Restaurant" item.








2024 ANNUAL SUMMARY STATEMENT








ARVEST BANK

HARDING CHARTER PREP

Account Number Ending in: 7800

Monthly Summary of Transactions

							
	Airline Tickets	Restaurants	Vehicle Rentals	Other Services	Medical Expenses	Other Transportation	Hotel/Lodging
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	35.84	0.00	0.00	0.00
December	1,471.38	0.00	0.00	2,426.67	0.00	0.00	0.00
Totals	\$1,471.38	\$0.00	\$0.00	\$2,462.51	\$0.00	\$0.00	\$0.00

							
	Gas/Auto Expenses	Cash Advances	Retail Purchases	Entertainment & Recreation	Education Expenses	Miscellaneous Expenses	Payments
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	55.00	0.00	630.20	0.00	0.00	0.00	0.00
December	0.00	0.00	1,123.59	0.00	0.00	0.00	-721.04
Totals	\$55.00	\$0.00	\$1,753.79	\$0.00	\$0.00	\$0.00	-\$721.04

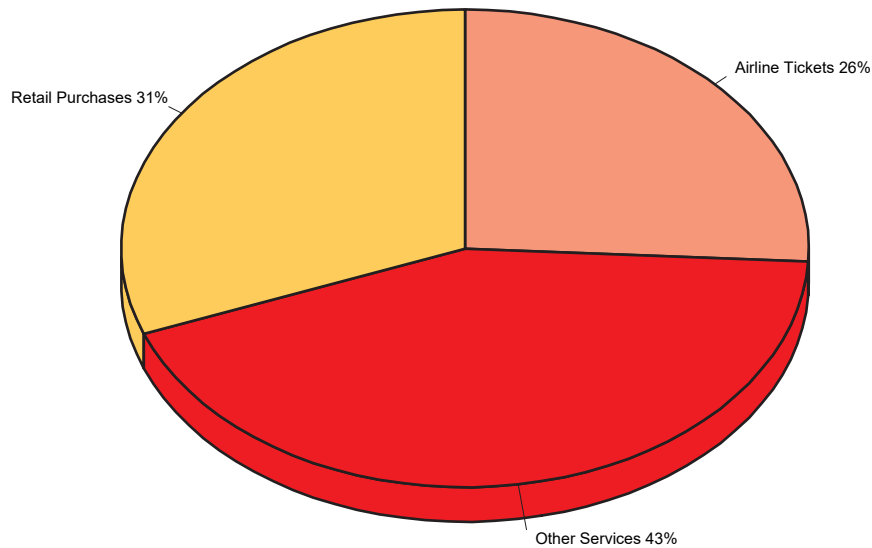
2024 ANNUAL SUMMARY STATEMENT

ARVEST BANK

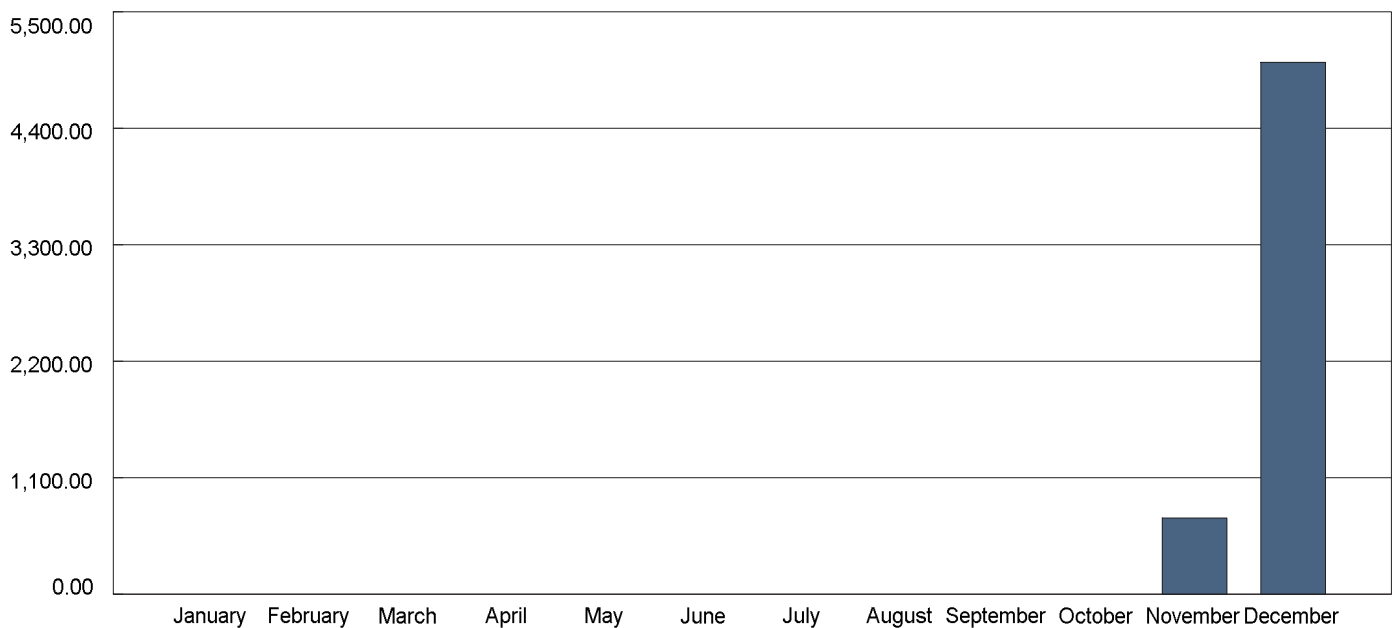
HARDING CHARTER PREP
Account Number Ending in: 7800

Spending Summary By Category

Yearly Spending: \$5,742.68



Monthly Spending Summary













2024 ANNUAL SUMMARY STATEMENT

ARVEST BANK

HARDING CHARTER PREP

Account Number Ending in: 7800

Transaction Detail

	Airline Tickets	Total:	\$1,471.38
Post Date	Transaction Description	Amount	Tax Deductible
12/06/24	AMERICAN AIR0017137325584FORT WORTH TX	490.46	<input type="checkbox"/>
12/06/24	AMERICAN AIR0017137325586FORT WORTH TX	490.46	<input type="checkbox"/>
12/06/24	AMERICAN AIR0017137325587FORT WORTH TX	490.46	<input type="checkbox"/>
	Restaurants	Total:	\$0.00
	Vehicle Rentals	Total:	\$0.00
	Other Services	Total:	\$2,462.51
Post Date	Transaction Description	Amount	Tax Deductible
11/25/24	FACEBK *FJL4YEGTE2 FB.ME/ADS CA	9.80	<input type="checkbox"/>
11/25/24	FACEBK *5UTSHGLTE2 650-543-4800 CA	26.04	<input type="checkbox"/>
12/17/24	FACEBK *GWGP5HUTE2 650-543-4800 CA	250.00	<input type="checkbox"/>
12/23/24	FACEBK *K6X93JLTE2 650-543-4800 CA	13.68	<input type="checkbox"/>
12/16/24	USPS PO 3961260018 OKLAHOMA CITYOK	150.00	<input type="checkbox"/>
12/17/24	USPS PO 3961260018 OKLAHOMA CITYOK	150.00	<input type="checkbox"/>
12/18/24	USPS PO 3961280020 OKLAHOMA CITYOK	350.00	<input type="checkbox"/>
12/18/24	USPS PO 3961280020 OKLAHOMA CITYOK	1,512.99	<input type="checkbox"/>
	Medical Expenses	Total:	\$0.00
	Other Transportation	Total:	\$0.00
	Hotel/Lodging	Total:	\$0.00
	Gas/Auto Expenses	Total:	\$55.00
Post Date	Transaction Description	Amount	Tax Deductible
11/11/24	QUAILS SPRINGS AUTOMOTIVEEDMOND OK	55.00	<input type="checkbox"/>
	Cash Advances	Total:	\$0.00
	Retail Purchases	Total:	\$1,753.79
Post Date	Transaction Description	Amount	Tax Deductible
11/22/24	OKLAHOMA CONCESSION SUPPLOKLAHOMA CITYOK	68.38	<input type="checkbox"/>
11/25/24	THE HOME DEPOT #3907 EDMOND OK	32.40	<input type="checkbox"/>
11/25/24	SAMS CLUB #6267 EDMOND OK	74.94	<input type="checkbox"/>
11/26/24	WAL-MART #0389 EDMOND OK	14.64	<input type="checkbox"/>
11/26/24	DOLLARTREE EDMOND OK	36.43	<input type="checkbox"/>
11/26/24	TARGET 00013987 EDMOND OK	45.98	<input type="checkbox"/>
11/26/24	HOMEGOODS #1008 EDMOND OK	113.62	<input type="checkbox"/>
11/26/24	TJMAXX #0123 EDMOND OK	182.86	<input type="checkbox"/>
11/27/24	MARSHALLS #357 MIDWEST CITY OK	60.95	<input type="checkbox"/>
12/10/24	STICKER MULE STICKERMULE.CNY	23.90	<input type="checkbox"/>
12/02/24	SAMSClub #6267 EDMOND OK	81.90	<input type="checkbox"/>
12/04/24	SAMS CLUB #6267 EDMOND OK	63.96	<input type="checkbox"/>
12/09/24	MARSHALLS #1155 OKLAHOMA CITYOK	19.99 CR	<input type="checkbox"/>
12/09/24	WAL-MART #0389 EDMOND OK	93.92	<input type="checkbox"/>
12/10/24	WM SUPERCENTER #1626 OKLAHOMA CITYOK	19.96	<input type="checkbox"/>
12/10/24	LOWES #00535* OKLAHOMA CITYOK	67.44	<input type="checkbox"/>

2024 ANNUAL SUMMARY STATEMENT

ARVEST BANK

HARDING CHARTER PREP

Account Number Ending in: 7800

Transaction Detail

12/11/24	JIM AUSTIN SALES	OKLAHOMA CITYOK	29.12	<input type="checkbox"/>
12/11/24	THE HOME DEPOT #3907	EDMOND OK	52.83	<input type="checkbox"/>
12/12/24	OFFICE DEPOT #2252	OKLAHOMA CITYOK	7.79	<input type="checkbox"/>
12/16/24	DICKS WAREHOUSE SALE	OKLAHOMA CITYOK	10.84	<input type="checkbox"/>
12/16/24	DOLLAR TREE	EDMOND OK	15.00	<input type="checkbox"/>
12/19/24	SHERWIN-WILLIAMS707201	OKLAHOMA CITYOK	644.85	<input type="checkbox"/>
12/23/24	WM SUPERCENTER #2804	OKLAHOMA CITYOK	32.07	<input type="checkbox"/>

	Entertainment & Recreation	Total:	\$0.00
	Education Expenses	Total:	\$0.00
	Miscellaneous Expenses	Total:	\$0.00
	Payments	Total:	-\$721.04

Post Date	Transaction Description	Amount	Tax Deductible
12/10/24	PAYMENT RECEIVED - THANK YOU	90.84 PY	<input type="checkbox"/>
12/10/24	PAYMENT RECEIVED - THANK YOU	100.78 PY	<input type="checkbox"/>
12/10/24	PAYMENT RECEIVED - THANK YOU	529.42 PY	<input type="checkbox"/>

Finance Charge Assessed

Total: \$0.00

Coversheet

Purchase Order Changes Report

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

Notice

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

HCP Purchase Order Update Report - January.xlsx

Coversheet

Sweep Fund 60-855 Activity Account into Fund 11 General Account.

Section: V. Consent Agenda
Item: I. Sweep Fund 60-855 Activity Account into Fund 11 General Account.
Purpose: Vote
Submitted by: Steven Stefanick

RECOMMENDATION:

The superintendent requests the board to sweep all funds from Child Nutrition Fund 60-855 into General Fund as required by Oklahoma law regarding Child Nutrition funds.

Coversheet

Purchasing of 3rd & 4th Grade Furniture for elementary school from KI Oklahoma.

Section: V. Consent Agenda
Item: J. Purchasing of 3rd & 4th Grade Furniture for elementary school from KI Oklahoma.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material:
Harding Charter Prep Elementary Expansion 3rd & 4th - 24AJ-714069-1-C_Quote.pdf
Est_162252_from_Interior_Connections_LLC_45144.pdf
CET Report Harding Charter Elementary Expansion 3rd & 4th_CKL_11.21.24.pdf

BACKGROUND:

New elementary school furniture to supply the remaining four (4) elementary school classrooms.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply classroom furniture for four (4) elementary school classrooms.

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



QUOTATION: 24AJ-714069-1/C

Harding Charter Prep Elementary Expansion 3rd & 4th

Created: 11/15/2024 | Revised: 11/22/2024 | Valid Through: 1/14/2025





QUOTATION

Harding Charter Prep Elementary Expansion 3rd & 4th

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

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

Quote Number: 24AJ-714069-1/C

CREATED 11/15/2024 | REVISED 11/22/2024 | Valid Through 1/14/2025

PRODUCT TOTALS	\$63,711.50
See Quote Detail Summary	\$0.00
GRAND TOTAL	\$63,711.50

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

Requested Delivery Date: To be Determined

Sales Team:**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

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

Ship To

To be Determined

Installation

To be Determined

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

Client Notes:

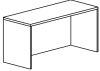



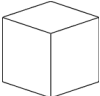


Install quoted separately.



QUOTATION

CREATED 11/15/2024
VALID THROUGH 1/14/2025
Prepared By Jaclyn Fradette
Quote Filename Harding Charter Prep Elementary Expansion 3rd & 4th - 24AJ-714069-1/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
Tag 1: 106 CLASSROOM - 3RD GRADE					
5.1	7D/D2460-74P-F	1	\$673.50	\$673.50	
	 700 Series Desk, Full Modesty Panel, 74P Edge, 24x60"W Grommets Grommets - left and right /G Grommet Color Cool Grey grommet /GCG Enamel Color Nordic /ND Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Edge Color Nordic /TND Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
5.2	IWC15	24	\$84.00	\$2,016.00	
	 TOP SELLER Intellect Wave Cantilever Chair, Medium Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Ultra Blue /PUB Glide Option Nylon glides /NG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
5.3	KIDE82B	1	\$358.00	\$358.00	
	 Diem Weight-Activated Task Chair, 1D Arms Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Compliance to TB 117-2013 /NFR Upholstery Grade/Color Group 2 Vinyl GRP2V G2V Vinyl 2V UMBEL 2VUPHUMBEL 2V UMBEL NAVY /UNY Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from ONTARIO, CA Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
5.4	MP18C/CGL/NC	2	\$435.50	\$871.00	
	 TOP SELLER MyPlace 18" Cube, Concealed Glides, Non-contrast Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
5.5	MP18H/CGL/NC	1	\$436.50	\$436.50	
	 TOP SELLER MyPlace 18" Hexagon, Concealed Glides, Non-contrast Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				



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Line	Model	Qty.	Sell Price	Extended Total	TBD Options
5.6	MP18R/CGL/NC	1	\$378.00	\$378.00	
	<div> </div> <div> Non-Contrasting Fabric Non-Contrasting Fabric Fabric ORIGIN Moisture Barrier </div> <div> Compliance to TB 117-2013 Fabric Grade F ORIGIN To Be Determined No Moisture Barrier </div> <div> /NFR F ORIGIN TBD<< /NMB </div> <p> Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
5.7	RC4100H16	6	\$103.00	\$618.00	
	<div> </div> <div> Ricochet Stool,16" One Color Poly Seat/Base/Column Color Seat Pad/Ring Color </div> <div> Rubber Ducky Blue Grey </div> <div> /1PRK /PGR </div> <p> Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
5.8	RDEEA2030-73P	24	\$226.00	\$5,424.00	
	<div> </div> <div> Ruckus,Sit Height Adjustable Post-Leg Desk 19-1/2 to 32-1/2",Rectangle,3/4"Top,73P Edge,20x30" Edge Color Laminate Color KI laminates Base Finish Caster/Glides Under Table Storage </div> <div> Rubber Ducky edge KI laminates CRISP LINEN 4942-38 Starlight Silver Metallic Casters No book storage </div> <div> /ERK Standard /LRI /SX /CCC /NB </div> <p> Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
5.9	RKB361842	2	\$643.00	\$1,286.00	
	<div> </div> <div> Ruckus,Single Faced,Bookcase w/Adjustable Shelves,36"Wx18"Dx42"H Storage Base Surface Finish KI laminates Edge Color Paint Color </div> <div> 4 black casters KI laminates CRISP LINEN 4942-38 Rubber Ducky edge Rubber Ducky </div> <div> /4CW Standard /LRI /ERK /RK </div> <p> Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
5.10	RKT441842OPT/36T	1	\$1,148.50	\$1,148.50	
	<div> </div> <div> Ruckus,Tote Storage,Tall,3-Column unit,Open,w/Laminate Top,44"Wx18"Dx42"H,includes (15)3"totes & (6)6"totes Storage Base Surface Finish KI laminates Edge Color Paint Color </div> <div> 4 black casters KI laminates CRISP LINEN 4942-38 Rubber Ducky edge Rubber Ducky </div> <div> /4CW Standard /LRI /ERK /RK </div> <p> Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
5.11	RTEEA3048-74P	1	\$350.50	\$350.50	
	<div> </div> <div> Ruckus,Sit Height Adjustable Activity Table 20 to 33",Rectangle (Round Corner),1-1/4"Top,74P Edge,30x48" Edge Color Laminate Color KI laminates Base Finish Caster/Glides </div> <div> Rubber Ducky edge KI laminates CRISP LINEN 4942-38 Starlight Silver Metallic Casters </div> <div> /ERK Standard /LRI /SX /CCC </div> <p> Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				



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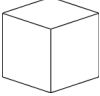







Line	Model	Qty.	Sell Price	Extended Total	TBD Options
5.12	RUW20E	1	\$566.50	\$566.50	
	<div> <div> </div> <div> <p>TOP SELLER</p> <p>Book Storage Option No book storage /NB</p> <p>Caster Option Carpet casters /CCC</p> <p>Surface Finish KI laminates Standard</p> <p>KI laminates CRISP LINEN 4942-38 /LRI</p> <p>Edge Color Nordic edge /END</p> <p>Frame Color Nordic /ND</p> <p>Price Description: Delivered/Open Market</p> <p>Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI</p> <p>Please Note: Leadtime calculated on 11/22/2024 and is subject to change.</p> </div> </div>				
5.13	SYCNC	1	\$1,268.00	\$1,268.00	
	<div> <div> </div> <div> <p>TOP PICK</p> <p>Sway Shell Poly Color Cool Grey /SCG</p> <p>Sway Base Poly Color Cool Grey /BCG</p> <p>Sway Glide To Be Determined TBD<<</p> <p>Upholstery Grade/Color Compliance to TB 117-2013 /NFR</p> <p>Non-Contrast Upholstery-NFR Pallas Fabric Group P1 GRPP1</p> <p>P1 Pallas Fabric ETHOS ETHOS</p> <p>ETHOS FRESCO /27.299.085.P</p> <p>Price Description: Delivered/Open Market</p> <p>Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI</p> <p>Please Note: Leadtime calculated on 11/22/2024 and is subject to change.</p> </div> </div>				
5.14	ULP24FFF	1	\$324.50	\$324.50	
	<div> <div> </div> <div> <p>Paint Color Nordic /ND</p> <p>Lock Option Key standard /KS</p> <p>Lock Color Satin Chrome /SCL</p> <p>Pull Style Connection Zone pull /CZP</p> <p>Price Description: Delivered/Open Market</p> <p>Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT</p> <p>Please Note: Leadtime calculated on 11/22/2024 and is subject to change.</p> </div> </div>				
Tag 1: 106 CLASSROOM - 3RD GRADE				WorkGroup Product Subtotal	\$15,719.00
Tag 1: 111 CLASSROOM - 3RD GRADE					
6.1	7D/D2460-74P-F	1	\$673.50	\$673.50	
	<div> <div> </div> <div> <p>Grommets Grommets - left and right /G</p> <p>Grommet Color Cool Grey grommet /GCG</p> <p>Enamel Color Nordic /ND</p> <p>Surface Finish KI laminates Standard</p> <p>KI laminates CRISP LINEN 4942-38 /LRI</p> <p>Edge Color Nordic /TND</p> <p>Price Description: Delivered/Open Market</p> <p>Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT</p> <p>Please Note: Leadtime calculated on 11/22/2024 and is subject to change.</p> </div> </div>				
6.2	IWC15	24	\$84.00	\$2,016.00	
	<div> <div> </div> <div> <p>TOP SELLER</p> <p>Intellect Wave Frame Color Starlight Silver Metallic /SX</p> <p>Shell Color No Fire Retardant /NFR</p> <p>Shell NFR Ultra Blue /PUB</p> <p>Glide Option Nylon glides /NG</p> <p>Carton Code Option Cartoned /CTN</p> <p>Price Description: Delivered/Open Market</p> <p>Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI</p> <p>Please Note: Leadtime calculated on 11/22/2024 and is subject to change.</p> </div> </div>				



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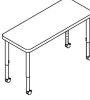





Line	Model	Qty.	Sell Price	Extended Total	TBD Options
6.3	KIDE82B 	1	\$358.00	\$358.00	
	Diem Weight-Activated Task Chair, 1D Arms Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Compliance to TB 117-2013 /NFR Upholstery Grade/Color Group 2 Vinyl GRP2V G2V Vinyl 2V UMBEL 2VUPHUMBEL 2V UMBEL NAVY /VUNY Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from ONTARIO, CA Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
6.4	MP18C/CGL/NC 	2	\$435.50	\$871.00	
	TOP SELLER Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
6.5	MP18H/CGL/NC 	1	\$436.50	\$436.50	
	TOP SELLER Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
6.6	MP18R/CGL/NC 	1	\$378.00	\$378.00	
	TOP SELLER Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
6.7	RC4100H16 	6	\$103.00	\$618.00	
	Ricochet Stool, 16" One Color Poly Seat/Base/Column Color Rubber Ducky /1PRK Seat Pad/Ring Color Blue Grey /PGR Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
6.8	RDEEA2030-73P 	24	\$226.00	\$5,424.00	
	TOP SELLER Ruckus, Sit Height Adjustable Post-Leg Desk 19-1/2 to 32-1/2", Rectangle, 3/4" Top, 73P Edge, 20x30" Edge Color Rubber Ducky edge /ERK Laminate Color KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Base Finish Starlight Silver Metallic /SX Caster/Glides Casters /CCC Under Table Storage No book storage /NB Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				



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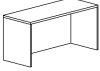



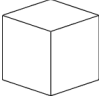
Line	Model	Qty.	Sell Price	Extended Total	TBD Options
6.9	RKB361842  	2	\$643.00	\$1,286.00	
Ruckus, Single Faced, Bookcase w/Adjustable Shelves, 36"Wx18"Dx42"H Storage Base 4 black casters /4CW Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Edge Color Rubber Ducky edge /ERK Paint Color Rubber Ducky /RK Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
6.10	RKT441842OPT/36T  	1	\$1,148.50	\$1,148.50	
Ruckus, Tote Storage, Tall, 3-Column unit, Open, w/Laminate Top, 44"Wx18"Dx42"H, includes (15) 3" totes & (6) 6" totes Storage Base 4 black casters /4CW Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Edge Color Rubber Ducky edge /ERK Paint Color Rubber Ducky /RK Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
6.11	RTEEA3048-74P  	1	\$350.50	\$350.50	
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Rectangle (Round Corner), 1-1/4" Top, 74P Edge, 30x48" Edge Color Rubber Ducky edge /ERK Laminate Color KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Base Finish Starlight Silver Metallic /SX Caster/Glides Casters /CCC Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
6.12	RUW20E  	1	\$566.50	\$566.50	
Ruckus, Single Post Pneumatic Adjustable Lectern on Casters Book Storage Option No book storage /NB Caster Option Carpet casters /CCC Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Edge Color Nordic edge /END Frame Color Nordic /ND Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
6.13	SYCNC  	1	\$1,268.00	\$1,268.00	
Sway Lounge Chair, Non-Contrast Sway Shell Poly Color Cool Grey /SCG Sway Base Poly Color Cool Grey /BCG Sway Glide To Be Determined TBD<< Upholstery Grade/Color Compliance to TB 117-2013 /NFR Non-Contrast Upholstery-NFR Pallas Fabric Group P1 GRPP1 P1 Pallas Fabric ETHOS ETHOS ETHOS FRESCO /27.299.085.P Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
6.14	ULP24FFF	U-Series Freestanding Pedestal,File/File,24" Nominal Depth	1		\$324.50	\$324.50	
		Paint Color Nordic /ND Lock Option Key standard /KS Lock Color Satin Chrome /SCL Pull Style Connection Zone pull /CZP Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
Tag 1: 111 CLASSROOM - 3RD GRADE						WorkGroup Product Subtotal	\$15,719.00
Tag 1: 112 CLASSROOM - 4TH GRADE							
7.1	7D/D2460-74P-F	700 Series Desk,Full Modesty Panel,74P Edge,24x60"W	1		\$673.50	\$673.50	
		Grommets Grommets - left and right /G Grommet Color Cool Grey grommet /GCG Enamel Color Nordic /ND Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Edge Color Nordic /TND Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
7.2	IWC15	Intellect Wave Cantilever Chair,Medium	24		\$84.00	\$2,016.00	
		TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Ultra Blue /PUB Glide Option Nylon glides /NG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
7.3	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$358.00	\$358.00	
		Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Compliance to TB 117-2013 /NFR Upholstery Grade/Color Group 2 Vinyl GRP2V G2V Vinyl 2V UMBEL 2VUPHUMBEL 2V UMBEL NAVY /VUNY Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from ONTARIO, CA Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
7.4	MP18C/CGL/NC	MyPlace 18" Cube, Concealed Glides, Non-contrast	2		\$435.50	\$871.00	
		TOP SELLER Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					



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
Line	Model	Qty.	Sell Price	Extended Total	TBD Options
7.5	MP18H/CGL/NC	1	\$436.50	\$436.50	
	<div> <div> <div> <div>TOP SELLER</div> </div> </div> <div> Non-Contrasting Fabric Non-Contrasting Fabric Fabric ORIGIN Moisture Barrier </div> <div> Compliance to TB 117-2013 Fabric Grade F ORIGIN To Be Determined No Moisture Barrier </div> <div> /NFR F ORIGIN TBD<< /NMB </div> </div> <p> Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
7.6	MP18R/CGL/NC	1	\$378.00	\$378.00	
	<div> <div> <div> <div>TOP SELLER</div> </div> </div> <div> Non-Contrasting Fabric Non-Contrasting Fabric Fabric ORIGIN Moisture Barrier </div> <div> Compliance to TB 117-2013 Fabric Grade F ORIGIN To Be Determined No Moisture Barrier </div> <div> /NFR F ORIGIN TBD<< /NMB </div> </div> <p> Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
7.7	RC4100H18	6	\$106.50	\$639.00	
	<div> <div> </div> <div> Seat/Base/Column Color Seat Pad/Ring Color </div> <div> Rubber Ducky Blue Grey </div> <div> /1PRK /PGR </div> </div> <p> Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
7.8	RDEEA2030-73P	24	\$226.00	\$5,424.00	
	<div> <div> <div> <div>TOP SELLER</div> </div> </div> <div> Ruckus,Sit Height Adjustable Post-Leg Desk 19-1/2 to 32-1/2",Rectangle,3/4"Top,73P Edge,20x30" Edge Color Laminate Color KI laminates Base Finish Caster/Glides Under Table Storage </div> <div> Rubber Ducky edge KI laminates CRISP LINEN 4942-38 Starlight Silver Metallic Casters No book storage </div> <div> /ERK Standard /LRI /SX /CCC /NB </div> </div> <p> Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
7.9	RKB361842	2	\$643.00	\$1,286.00	
	<div> <div> <div> <div>TOP SELLER</div> </div> </div> <div> Ruckus,Single Faced,Bookcase w/Adjustable Shelves,36"Wx18"Dx42"H Storage Base Surface Finish KI laminates Edge Color Paint Color </div> <div> 4 black casters KI laminates CRISP LINEN 4942-38 Rubber Ducky edge Rubber Ducky </div> <div> /4CW Standard /LRI /ERK /RK </div> </div> <p> Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				
7.10	RKT441842OPT/36T	1	\$1,148.50	\$1,148.50	
	<div> <div> <div> <div>TOP SELLER</div> </div> </div> <div> Ruckus,Tote Storage,Tall,3-Column unit,Open,w/Laminate Top,44"Wx18"Dx42"H,includes (15)3"totes & (6)6"totes Storage Base Surface Finish KI laminates Edge Color Paint Color </div> <div> 4 black casters KI laminates CRISP LINEN 4942-38 Rubber Ducky edge Rubber Ducky </div> <div> /4CW Standard /LRI /ERK /RK </div> </div> <p> Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change. </p>				



QUOTATION

CREATED 11/15/2024
VALID THROUGH 1/14/2025
Prepared By Jaclyn Fradette
Quote Filename Harding Charter Prep Elementary Expansion 3rd & 4th - 24AJ-714069-1/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 (?)




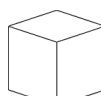





Line	Model	Qty.	Sell Price	Extended Total	TBD Options
7.11	RTEEA3048-74P  	1	\$350.50	\$350.50	
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Rectangle (Round Corner), 1-1/4" Top, 74P Edge, 30x48" Edge Color Rubber Ducky edge /ERK Laminate Color KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Base Finish Starlight Silver Metallic /SX Caster/Glides Casters /CCC Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
7.12	RUW20E  	1	\$566.50	\$566.50	
Ruckus, Single Post Pneumatic Adjustable Lectern on Casters Book Storage Option No book storage /NB Caster Option Carpet casters /CCC Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Edge Color Nordic edge /END Frame Color Nordic /ND Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
7.13	SYCNC  	1	\$1,268.00	\$1,268.00	
Sway Lounge Chair, Non-Contrast Sway Shell Poly Color Cool Grey /SCG Sway Base Poly Color Cool Grey /BCG Sway Glide To Be Determined TBD<< Upholstery Grade/Color Compliance to TB 117-2013 /NFR Non-Contrast Upholstery-NFR Pallas Fabric Group P1 GRPP1 P1 Pallas Fabric ETHOS ETHOS ETHOS FRESCO /27.299.085.P Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
7.14	ULP24FFF 	1	\$324.50	\$324.50	
U-Series Freestanding Pedestal, File/File, 24" Nominal Depth Paint Color Nordic /ND Lock Option Key standard /KS Lock Color Satin Chrome /SCL Pull Style Connection Zone pull /CZP Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
Tag 1: 112 CLASSROOM - 4TH GRADE				WorkGroup Product Subtotal	\$15,740.00
Tag 1: 206 CLASSROOM - 4TH GRADE					
8.1	7D/D2460-74P-F 	1	\$673.50	\$673.50	
700 Series Desk, Full Modesty Panel, 74P Edge, 24x60"W Grommets Grommets - left and right /G Grommet Color Cool Grey grommet /GCG Enamel Color Nordic /ND Surface Finish KI laminates Standard KI laminates CRISP LINEN 4942-38 /LRI Edge Color Nordic /TND Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					



QUOTATION

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








Line	Model		Qty.		Sell Price	Extended Total	TBD Options
8.2	IWC15	Intellect Wave Cantilever Chair,Medium	24		\$84.00	\$2,016.00	
	<div><div>● TOP SELLER</div><div></div></div>	Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color No Fire Retardant /NFR Shell NFR Ultra Blue /PUB Glide Option Nylon glides /NG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
8.3	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$358.00	\$358.00	
	<div><div></div><div></div></div>	Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Compliance to TB 117-2013 /NFR Upholstery Grade/Color Group 2 Vinyl GRP2V G2V Vinyl 2V UMBEL 2VUPHUMBEL 2V UMBEL NAVY /VUNY Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from ONTARIO, CA Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
8.4	MP18C/CGL/NC	MyPlace 18" Cube, Concealed Glides, Non-contrast	2		\$435.50	\$871.00	
	<div><div>● TOP SELLER</div><div></div></div>	Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
8.5	MP18H/CGL/NC	MyPlace 18" Hexagon, Concealed Glides, Non-contrast	2		\$436.50	\$873.00	
	<div><div>● TOP SELLER</div><div></div></div>	Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
8.6	MP18R/CGL/NC	MyPlace 18" Round, Concealed Glides, Non-Contrast	2		\$378.00	\$756.00	
	<div><div>● TOP SELLER</div><div></div></div>	Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade F F Fabric ORIGIN ORIGIN ORIGIN To Be Determined TBD<< Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
8.7	RC4100H16	Ricochet Stool,16" One Color Poly	6		\$103.00	\$618.00	
	<div><div></div><div></div></div>	Seat/Base/Column Color Rubber Ducky /1PRK Seat Pad/Ring Color Blue Grey /PGR Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.					
8.8	RDEEA2030-73P	Ruckus, Sit Height Adjustable Post-Leg Desk 19-1/2 to 32-1/2", Rectangle, 3/4" Top, 73P Edge, 20x30"	24		\$226.00	\$5,424.00	



QUOTATION

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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
	  Edge Color Laminate Color KI laminates Base Finish Caster/Glides Under Table Storage Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.		Rubber Ducky edge /ERK KI laminates Standard CRISP LINEN 4942-38 /LRI Starlight Silver Metallic /SX Casters /CCC No book storage /NB		
8.9	RKB361842   Ruckus, Single Faced, Bookcase w/Adjustable Shelves, 36"Wx18"Dx42"H Storage Base Surface Finish KI laminates Edge Color Paint Color Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.	2	4 black casters /4CW KI laminates Standard CRISP LINEN 4942-38 /LRI Rubber Ducky edge /ERK Rubber Ducky /RK	\$643.00	\$1,286.00
8.10	RKT441842OPT/36T   Ruckus, Tote Storage, Tall, 3-Column unit, Open, w/Laminate Top, 44"Wx18"Dx42"H, includes (15) 3" totes & (6) 6" totes Storage Base Surface Finish KI laminates Edge Color Paint Color Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.	1	4 black casters /4CW KI laminates Standard CRISP LINEN 4942-38 /LRI Rubber Ducky edge /ERK Rubber Ducky /RK	\$1,148.50	\$1,148.50
8.11	RTEEA3048-74P   Ruckus, Sit Height Adjustable Activity Table 20 to 33", Rectangle (Round Corner), 1-1/4" Top, 74P Edge, 30x48" Edge Color Laminate Color KI laminates Base Finish Caster/Glides Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.	1	Rubber Ducky edge /ERK KI laminates Standard CRISP LINEN 4942-38 /LRI Starlight Silver Metallic /SX Casters /CCC	\$350.50	\$350.50
8.12	RUW20E   Ruckus, Single Post Pneumatic Adjustable Lectern on Casters Book Storage Option Caster Option Surface Finish KI laminates Edge Color Frame Color Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.	1	No book storage /NB Carpet casters /CCC KI laminates Standard CRISP LINEN 4942-38 /LRI Nordic edge /END Nordic /ND	\$566.50	\$566.50



QUOTATION

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Line	Model	Qty.	Sell Price	Extended Total	TBD Options
8.13	SYCNC	1	\$1,268.00	\$1,268.00	
	<div> </div> Sway Lounge Chair,Non-Contrast Sway Shell Poly Color Cool Grey /SCG Sway Base Poly Color Cool Grey /BCG Sway Glide To Be Determined TBD<< Upholstery Grade/Color Compliance to TB 117-2013 /NFR Non-Contrast Upholstery-NFR Pallas Fabric Group P1 GRPP1 P1 Pallas Fabric ETHOS ETHOS ETHOS FRESCO /27.299.085.P Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
8.14	ULP24FFF	1	\$324.50	\$324.50	
	<div> </div> U-Series Freestanding Pedestal,File/File,24" Nominal Depth Paint Color Nordic /ND Lock Option Key standard /KS Lock Color Satin Chrome /SCL Pull Style Connection Zone pull /CZP Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 11/22/2024 and is subject to change.				
Tag 1: 206 CLASSROOM - 4TH GRADE				WorkGroup Product Subtotal	\$16,533.50

Quote Summary

Product SubTotal: \$63,711.50
Estimated Sales Tax: See Notes
Quote Total: \$63,711.50

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.

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 | 3 - 5 Weeks |
| BONDUEL, WI | 4 - 6 Weeks |
| ONTARIO, CA | 4 - 6 Weeks |
| PEMBROKE, ONT | 5 - 7 Weeks |
| HIGH POINT, NC | 7 - 9 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.



QUOTATION

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 Jaclyn Fradette

Market Code: 2=2=K-12

Opportunity #:

Quote Filename: Harding Charter Prep Elementary
Expansion 3rd & 4th - 24AJ-714069-1

Final Considerations:

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

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.

Interior Connections, LLC

2497 CR 1322
Blanchard, OK 73010

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

Estimate

Date	Estimate No.
12/6/2024	16-2252

Name/Address

Harding Charter Elementary
Lana Ingram

		Project	
Description	Qty	Rate	Total
Installation of KI furniture package per KI Quote#24AJ-714069-1-C. Harding Charter Elementary 3rd and 4th grade expansion loose furniture. Price includes: Single mobilization to site, delivery, assembly and installation of all furniture on quote and removal of all waste and debris.		5,985.00	5,985.00
Thank you for allowing us to serve you.		Total	\$5,985.00



ki.com

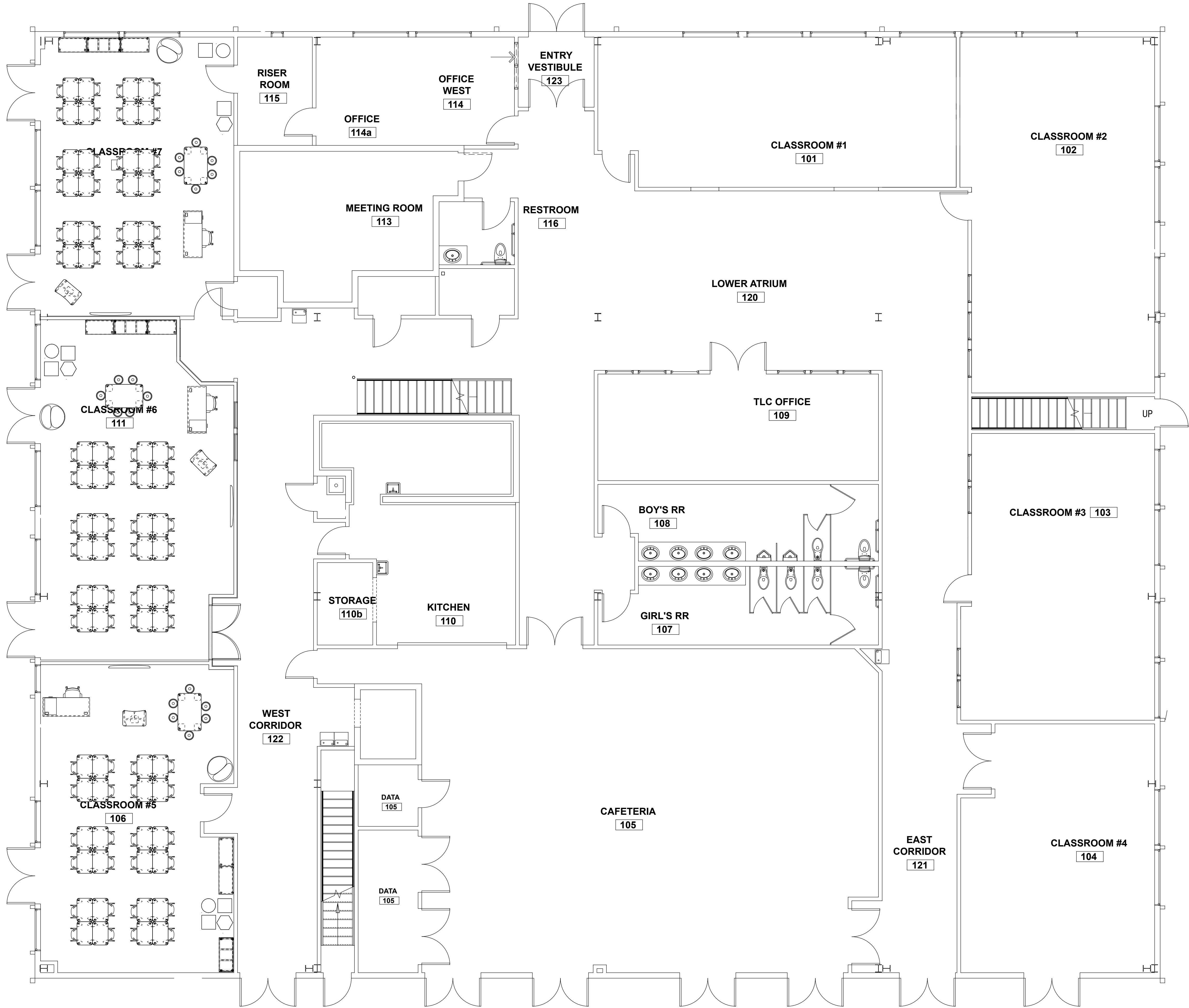
Harding Charter Prep Elementary Expansion
3rd & 4th

11/21/2024

Revision:

Client Approval: _____

Date: _____



01 CLASSROOMS
02 Scale: 3/16"=1'-0"

PROJECT NAME: Harding Charter Prep Elementary Expansion 3rd & 4th

PROJECT SF#: 714069

FIELD SERVICE REPRESENTATIVE: Asheigh Heffernan

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REV. 4 BY:

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Cindy Littrell

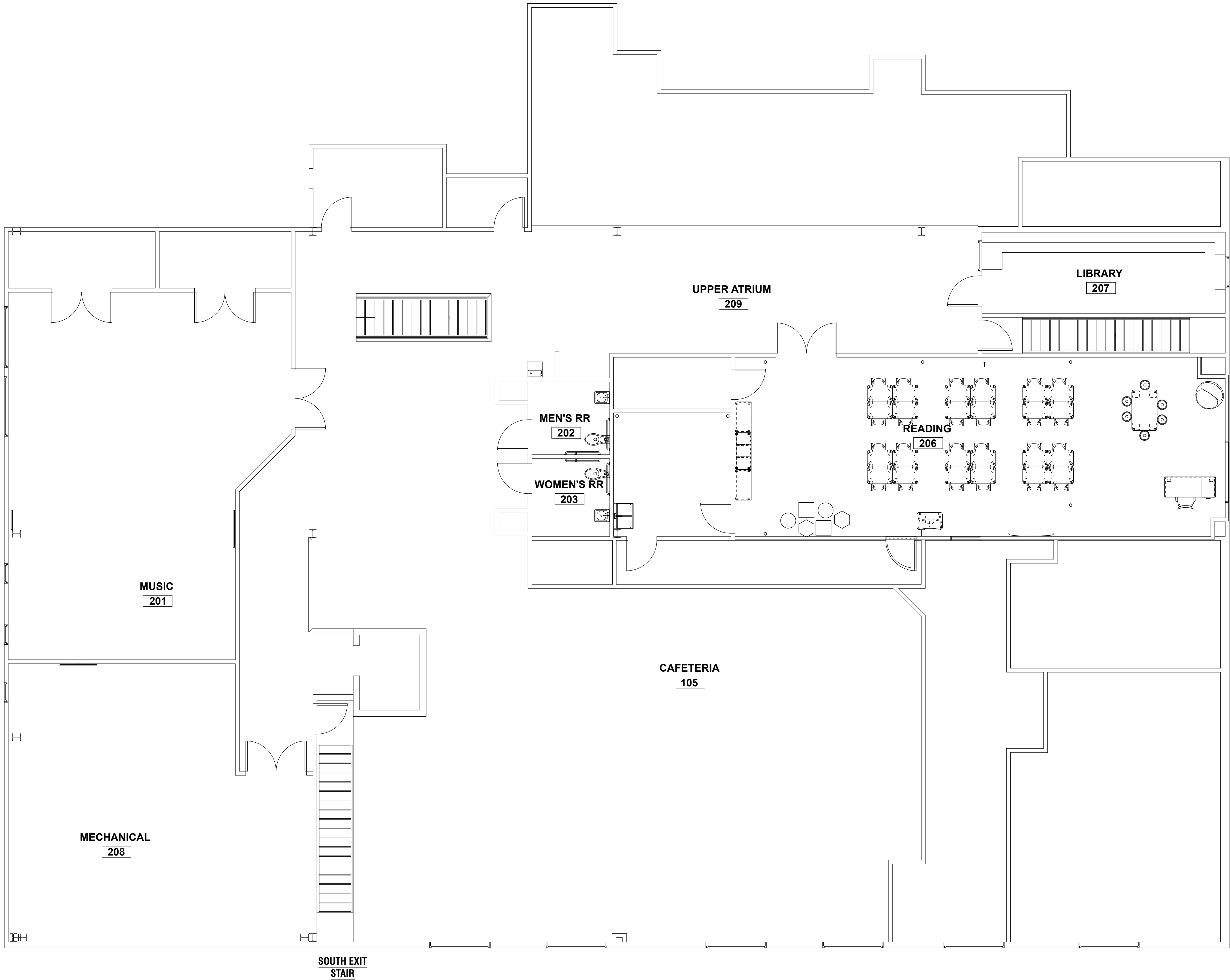
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01 CLASSROOMS
03 Scale: 3/16"=1'-0"

PROJECT NAME: Harding Charter Prep Elementary Expansion 3rd & 4th
PROJECT SF#: 714069
FIELD SERVICE REPRESENTATIVE: Asheigh Heffernan

DRAWN BY:
Cindy Littrell

DATE:
11/21/2024

SCALE:
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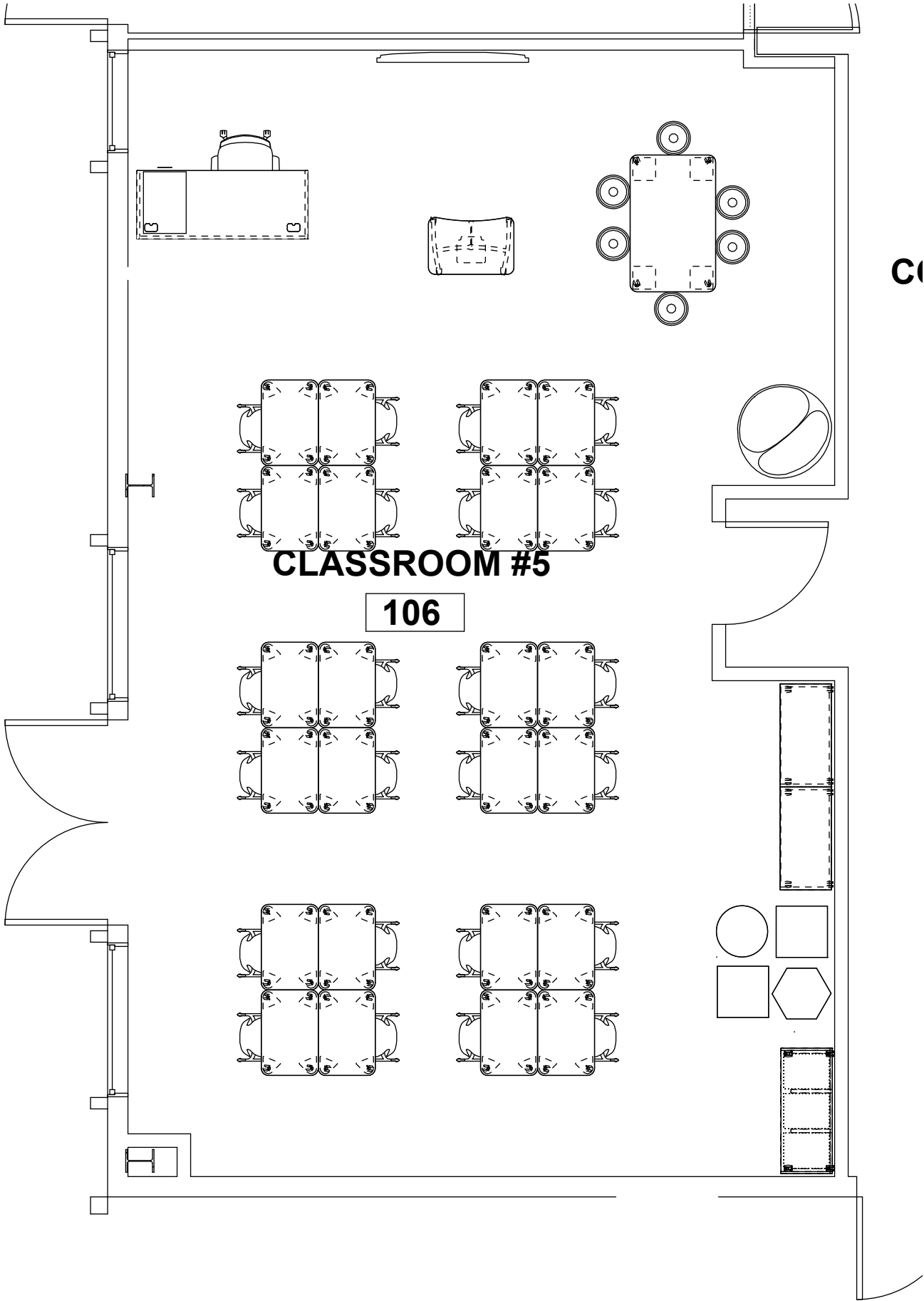
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C1

01 CLASSROOM 106 - 3RD GRADE
04 Scale: 1/4"=1'-0"



04 Perspective
04



03 Perspective
04



PROJECT NAME: Harding Charter Prep Elementary Expansion 3rd & 4th

PROJECT SF#: 714069

FIELD SALES REPRESENTATIVE: Asheigh Heffernan

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11/21/2024

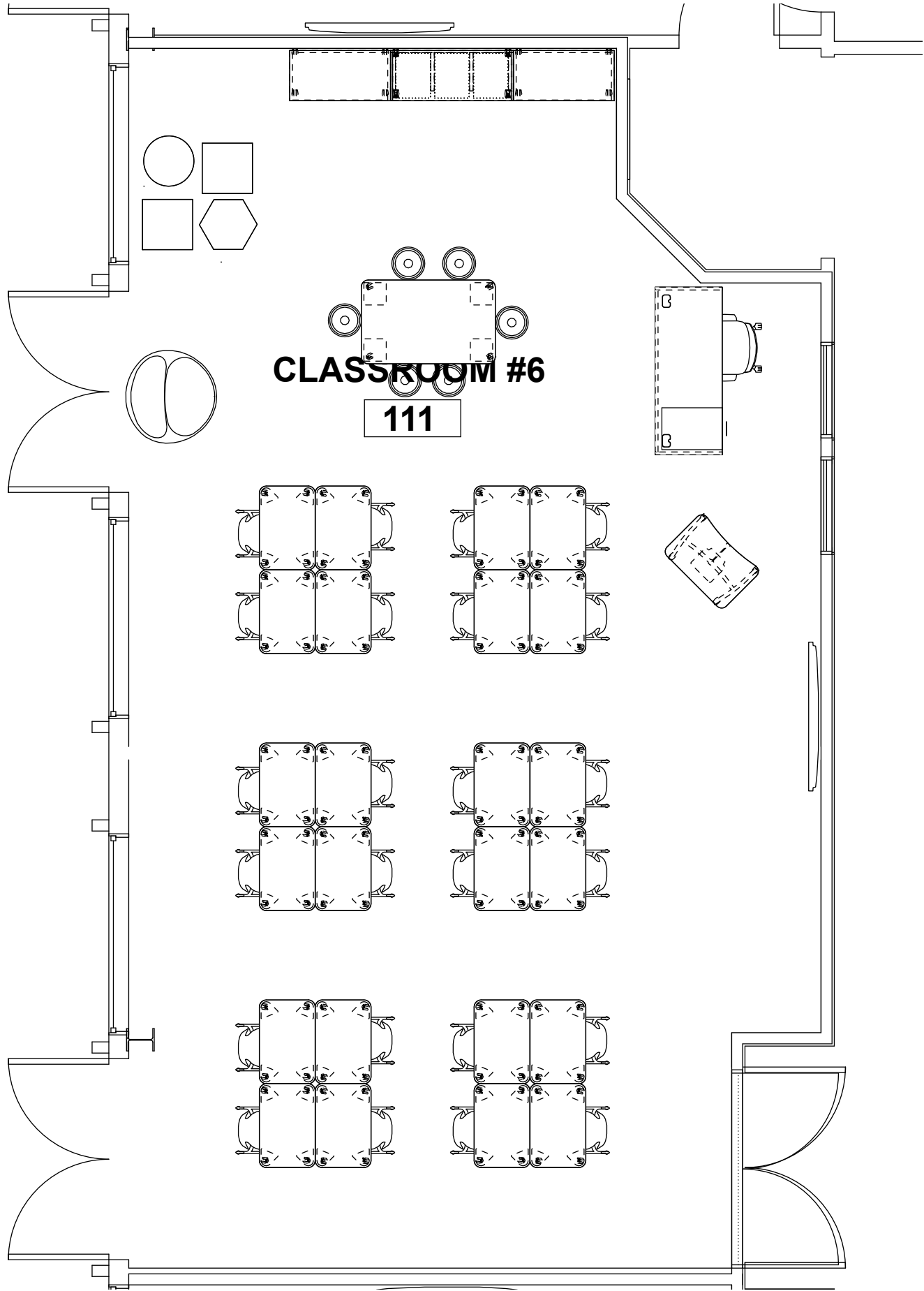
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01 CLASSROOM 111 - 3RD GRADE
05 Scale: 1/4"=1'-0"



04 Perspective
05



03 Perspective
05



PROJECT NAME: Harding Charter Prep Elementary Expansion 3rd & 4th

PROJECT SF#: 714069

FIELD SALES REPRESENTATIVE: Asheigh Heffernan

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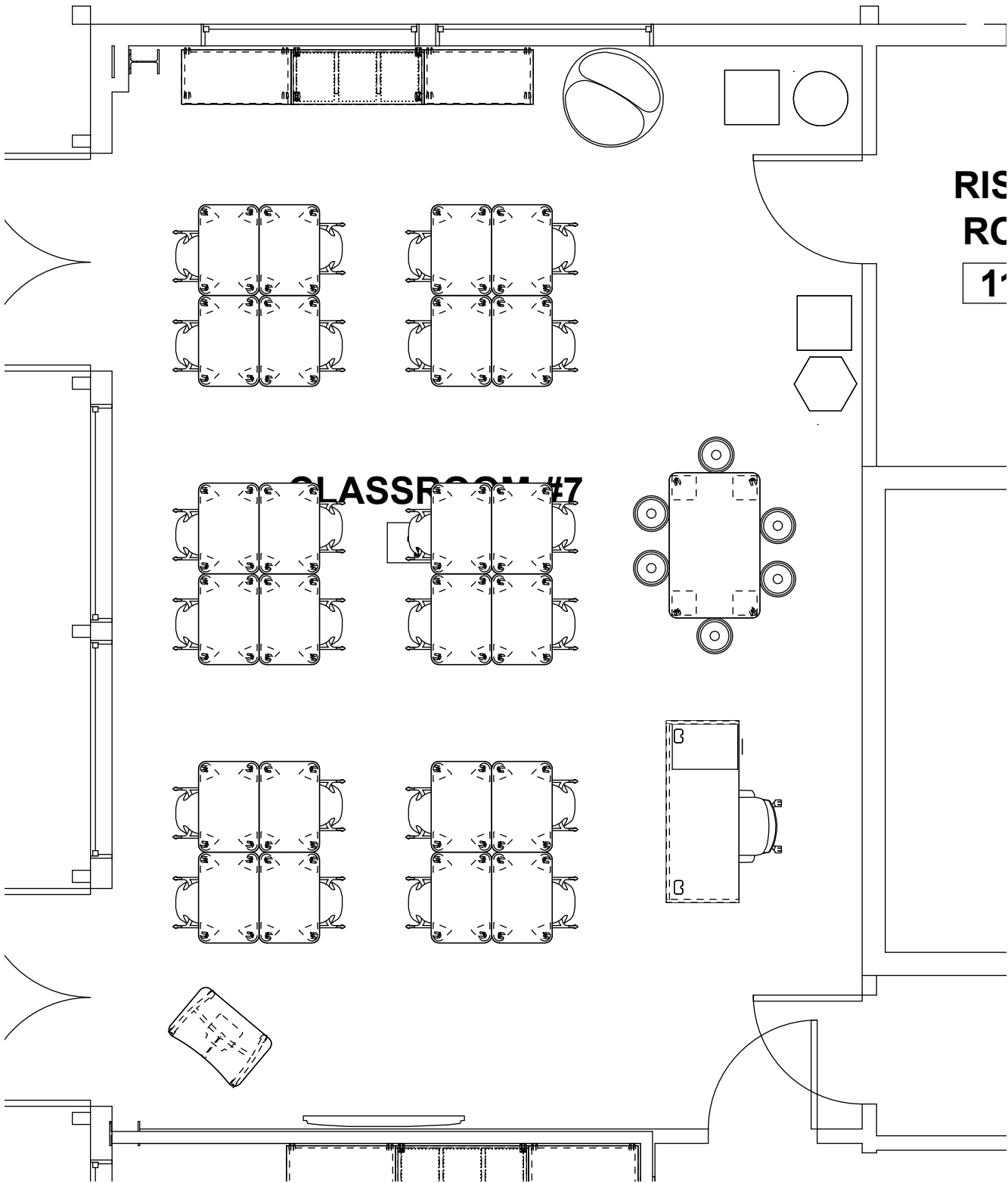
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01 CLASSROOM 112 - 4TH GRADE
06 Scale: 1/4"=1'-0"



04 Perspective
06



03 Perspective
06

PROJECT NAME: Harding Charter Prep Elementary Expansion 3rd & 4th

PROJECT SF#: 714069

FIELD SALES REPRESENTATIVE: Asheigh Heffernan

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Cindy Littrell

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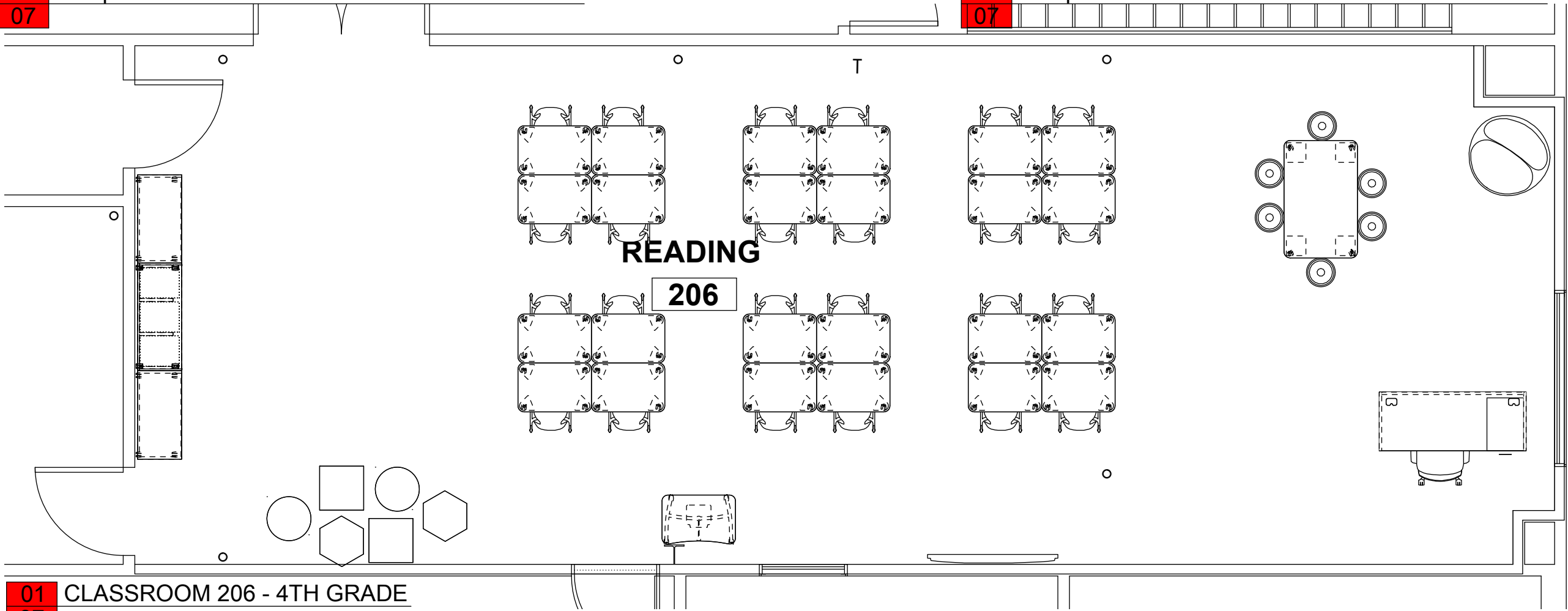
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03 Perspective
07

04 Perspective
07



01 CLASSROOM 206 - 4TH GRADE
07 Scale: 1/4"=1'-0"

PROJECT NAME: Harding Charter Prep Elementary Expansion 3rd & 4th

PROJECT SF#: 714069

FIELD SALES REPRESENTATIVE: Asheigh Heffernan

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Cindy Littrell

DATE:
11/21/2024

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1/4" = 1'-0"

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Coversheet

Purchasing of two interactive screens for elementary school from Quo Vadimus Technologies.

Section: V. Consent Agenda
Item: K. Purchasing of two interactive screens for elementary school from Quo Vadimus Technologies.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Quote_Harding Charter Prep Elementary_831.pdf

BACKGROUND:

Interactive schools for the teacher workroom and collaboration room at elementary school.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply two interactive screens for the elementary school.

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



Quote
Quote Number:
831

Payment Terms:
 Expiration Date:
 01/04/2025

Quote Prepared For

Steven Stefanick
Harding Charter Prep Elementary
 12600 N. Kelley Ave
 Oklahoma City, OK 73131
 United States
 Phone:4057673003
 sstefanick@hardingcharterprep.org

Quote Prepared By

Michael Dotter
Quo Vadimus Tech LLC
 12101 N. MacArthur Blvd., Suite 152
 Oklahoma City, Oklahoma 73162
 United States
 Phone:405-250-1393
 Fax:
mdotter@qvadimus.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	2	NewLine TRUTOUCH 650RS+ - 65" 4K LED Interactive Screen 65in Q Series interactive touch display that features: powerful Android 11 OS, USB Type-C with 60 Watt Power Delivery located in front of the panel, built-in Wi-Fi 6 module (supporting both 2.4 & 5GHz dual-band), built-in Bluetooth functionality, user pro	\$3,711.00	\$3,711.00	\$7,422.00
2)	2	65" TruTouch Mount Flat	\$285.00	\$285.00	\$570.00
One-Time Total					\$7,992.00
Subtotal					\$7,992.00
Total Taxes					\$0.00
Total					\$7,992.00

Authorizing Signature _____

Date _____

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Coversheet

Purchasing of one interactive mobile screens for elementary school from Quo Vadimus Technologies.

Section: V. Consent Agenda
Item: L. Purchasing of one interactive mobile screens for elementary school
from Quo Vadimus Technologies.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Quote_Harding Charter Prep Elementary_832.pdf

BACKGROUND:

Quote for a mobile interactive screen in elementary school gymnasium.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply a mobile interactive screen in the elementary school gymnasium.

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



Quote
Quote Number:
832

Payment Terms:
 Expiration Date:
 01/04/2025

Quote Prepared For

Steven Stefanick
Harding Charter Prep Elementary
 12600 N. Kelley Ave
 Oklahoma City, OK 73131
 United States
 Phone:4057673003
 sstefanick@hardingcharterprep.org

Quote Prepared By

Michael Dotter
Quo Vadimus Tech LLC
 12101 N. MacArthur Blvd., Suite 152
 Oklahoma City, Oklahoma 73162
 United States
 Phone:405-250-1393
 Fax:
mdotter@qvadimus.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	NewLine TRUTOUCH 650RS+ - 65" 4K LED Interactive Screen 65in Q Series interactive touch display that features: powerful Android 11 OS, USB Type-C with 60 Watt Power Delivery located in front of the panel, built-in Wi-Fi 6 module (supporting both 2.4 & 5GHz dual-band), built-in Bluetooth functionality, user pro	\$3,711.00	\$3,711.00	\$3,711.00
2)	1	NewLine Mobile Stand Includes Shipping	\$1,142.00	\$1,142.00	\$1,142.00
One-Time Total					\$4,853.00
Subtotal					\$4,853.00
Total Taxes					\$0.00
Total					\$4,853.00

Authorizing Signature _____

Date _____

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Coversheet

Purchasing and installation services of sound and video system for elementary school from Quo Vadimus Technologies.

Section: V. Consent Agenda
Item: M. Purchasing and installation services of sound and video system for elementary school from Quo Vadimus Technologies.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Quote_Harding Charter Prep Elementary_834.pdf

BACKGROUND:

Quote for video and sound system in elementary school cafeteria.

RECOMMENDATION:

The superintendent requests the board to approve such quote that will supply video and sound system in elementary school cafeteria.

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



Quote
Quote Number:
834

Payment Terms:
 Expiration Date:
 01/04/2025

Quote Prepared For

Steven Stefanick
Harding Charter Prep Elementary
 12600 N. Kelley Ave
 Oklahoma City, OK 73131
 United States
 Phone:4057673003
 sstefanick@hardingcharterprep.org

Quote Prepared By

Michael Dotter
Quo Vadimus Tech LLC
 12101 N. MacArthur Blvd., Suite 152
 Oklahoma City, Oklahoma 73162
 United States
 Phone:405-250-1393
 Fax:
mdotter@qvadimus.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	Elite Screen Fixed 150"	\$588.00	\$588.00	\$588.00
2)	1	NEC PV710	\$3,858.00	\$3,858.00	\$3,858.00
3)	1	Projector Mount 58" Pole Ceiling Mount Projector Mount	\$426.00	\$426.00	\$426.00
4)	1	Kramer Presentation Switch	\$1,320.00	\$1,320.00	\$1,320.00
5)	1	Kramer VIA Go	\$379.20	\$379.20	\$379.20
6)	1	1000ft White Plenum Cat 6	\$324.50	\$324.50	\$324.50
7)	1	Kramer Brain	\$534.00	\$534.00	\$534.00
8)	1	Kramer Wall Controller	\$379.20	\$379.20	\$379.20
9)	1	Kramer Serial Controller Control Projector	\$205.20	\$205.20	\$205.20
10)	1	Apple TV	\$150.00	\$150.00	\$150.00
11)	2	JBL Wall Mount Speakers CBT 70J-1 + 70JE-1 System	\$1,995.38	\$1,995.38	\$3,990.76
12)	1	JBL Speaker Mounts	\$90.00	\$90.00	\$90.00
13)	1	Speaker amplifier CDI 2x 300	\$1,032.00	\$1,032.00	\$1,032.00
14)	1	12/2 - 500ft Speaker Cable	\$255.30	\$255.30	\$255.30
15)	1	Wall Mount Rack	\$482.40	\$482.40	\$482.40

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
16)	1	1u Shelf 2 pack	\$56.00	\$56.00	\$56.00
17)	1	Surge Protector	\$30.00	\$30.00	\$30.00
18)	21	Projector / Screen / Speaker Install	\$85.00	\$85.00	\$1,785.00
19)	6	Rack and equipment install	\$85.00	\$85.00	\$510.00
20)	20	Kramer Programming / Config	\$85.00	\$85.00	\$1,700.00
21)	1	Lift Rental 1 week	\$1,000.00	\$1,000.00	\$1,000.00
22)	6	Network Drops	\$150.00	\$150.00	\$900.00
		Switch			
		2x Speakers			
		Button			
		2x Projector			
One-Time Total					\$19,995.56
Subtotal					\$19,995.56
Total Taxes					\$0.00
Total					\$19,995.56
Optional Items					
23)	1	* Requirements	\$0.00	\$0.00	\$0.00
		Need power to ceiling for projector			
		Need power to rack on wall.			
Optional Total					\$0.00
Subtotal					\$0.00
Total Taxes					\$0.00
Total					\$0.00
Including Optional Quote Items					
Subtotal					\$19,995.56
Total Taxes					\$0.00
Total					\$19,995.56

Authorizing Signature _____

Date _____

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Coversheet

Fundraiser for HCP Elementary School at Kelley through a Fun Run Boosterthon on 4/1/2025.

Section: V. Consent Agenda
Item: N. Fundraiser for HCP Elementary School at Kelley through a Fun Run Boosterthon on 4/1/2025.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Elementary Fundraiser Request.pdf

BACKGROUND:

Elementary school fundraiser request that exceeds the \$5,000.00 limit for superintendent approval.

RECOMMENDATION:

The superintendent requests the board to approve such fundraiser for the elementary school.

Steven Stefanick

From: Jotform <noreply@jotform.com>
Sent: Tuesday, December 17, 2024 3:27 PM
To: Steven Stefanick
Subject: Your action required.



Please review the request below.

Approve

Deny

Go to Inbox

HCP Fundraiser/Apparel Sales Request Form

School	HCP Elementary School @ Kelley
Name	Lana Ingram
Email	lingram@hardingcharterprep.org
What organization is hosting the fundraiser?	HCPES (school site fundraiser)
Who will be responsible for successfully running the fundraiser?	Administrator- Lana Ingram
What is the purpose of the fundraiser?	To raise funds for office fund, student recognition fund, and staff appreciation fund
Present a plan of the anticipated fundraiser. Who will participate and what the fundraiser will benefit.	Students will participate in a Fun Run Boosterthon to raise funds for the school office fund, student recognition fund, and staff appreciation fund . Leading up to the event, students will gather pledges from family, friends, and community members based on the number

of laps they run or as flat donations. On the event day, students will run laps in a fun outdoor area with music and cheering, supported by teachers, staff, and parents. The fundraiser promotes physical activity, teamwork, and community involvement while helping to achieve important school goals. After the run, pledge totals will be collected, and top fundraisers and participants will be celebrated. Our school keeps 95% of the profits.

Determine anticipated amount to be raised.

10000

Beginning Date of Fundraiser

04.01.2025

Ending Date of Fundraiser

04.10.2025

Describe how the fundraiser will be advertised to customers, students, and parents.

Each student will have an account created on mybooster.com. They are able to share this link with both friends and family via email or social media. The school will advertise via Class Dojo and flyers home in backpacks.

Describe any special arrangements parents must make to support or facilitate the fundraiser.

None

Describe what impact, if any, the fundraiser will have on instruction, instructional programs, or events held in the school during the days the fundraiser will be held.

No impact on instruction throughout the fundraiser days. The event will be held on April 10 during the school day for approximately 1 hour for each grade level.

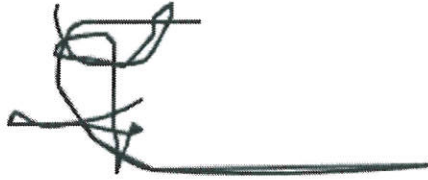
Will the timing of the fundraiser conflict with any other fundraiser or school event? You may need to seek this answer with your school principal first.

No other fundraisers scheduled at this time. Parent organization has been notified of this fundraiser as not to overlap.

Describe how funds will be collected, accounted for, and reported in keeping with the financial and accounting policies of the school.

Funds are collected through the mybooster.com website. At the end of the fundraiser, funds are collected by mybooster.com and a check is then released to the school.

I acknowledge that if such fundraiser is approved, I am only allowed to move forward with aspects as written above.

A handwritten signature in black ink, consisting of a stylized 'J' or 'L' shape with a horizontal line extending to the right.

Coversheet

Superintendent Report

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

Superintendent
Governance Board
January 2024

2024-2025 Enrollment

HCPES @ Kelley – Total Enrollment

August	September	October	November	December	January	February	March	April	May
106	104	111	111	108	107				

PK Grade: 36/40

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	390				

5th Grade: 98/100

6th Grade: 104/100

7th Grade: 97/100

8th Grade: 91/100

HCPHS – Total Enrollment

August	September	October	November	December	January	February	March	April	May
572	544	542	539	534	532				

9th Grade: 153/160

10th Grade: 139/150

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	1,029				

2025-2026 Applications

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

HCP – Elementary (100) – Increase of 26 from January 2024

- Pre-Kindergarten - 49/40 (28 more applications from January 2024)
- Kindergarten – 16
- 1st Grade – 10
- 2nd Grade – 14
- 3rd Grade – 11

HCP – Middle School (79) – Increase of 8 from January 2024

- 5th Grade – 45/110 (7 more applications from January 2024)
- 6th Grade – 22
- 7th Grade – 7
- 8th Grade - 5

HCP – High School (96) – Decrease of 7 from January 2024

- 9th Grade – 81/160 (8 less applications from January 2024)
- 10th Grade - 6
- 11th Grade - 2
- 12th Grade – 7

1. Emails have been sent to all OKCPS families north of I-40 regarding our schools.
2. Fliers have been mailed to OKCPS, Edmond, and Putnam City families over break.
3. Anglin push on Google ads, Facebook, and Nextdoor will begin in January.
4. FuelOKC will push social media ads in January.

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. Data has been submitted to CSGF.
3. Submitted Oklahoma Child Nutrition Grant for high school and middle school to purchase new ice machines and ovens.

Celebrations / Recognitions

- Congratulations to our boys and girls basketball programs at Harding Charter Prep High School for winning the Consolation Champions title at the Madill Winter Classic!

In addition to their impressive performance, they were also honored with the 2024 Sportsmanship trophy for exemplifying outstanding sportsmanship throughout the tournament.

- Congratulations to the HCPHS AP Government classes for their outstanding participation in the Oklahoma Civics project through Generation Citizen at the Capitol!

Congratulations to senior A’Karia Bingham for receiving the 2024 Student Changemaker Award! A’Karia showcased her leadership by delivering a powerful speech to the entire assembly on the floor of the Oklahoma House of Representatives!

Lastly, congratulations to HCP students for receiving the Overall Class Changemaker Award for their diligent research on the diversion of education funding into vouchers in Oklahoma. The talented team, led by Gabriel Yandell, Mae Caudle, Gabriel Perez, Keven Espinosa, and Logan Preble, truly exemplifies what it means to be changemakers in our community!

- A HUGE shoutout to our amazing parents for rolling up their sleeves (and paint rollers!) to help transform our elementary school gym! Your hard work is proof that when schools and families team up, great things happen.
- Shoutout to our Superintendent, Steven Stefanick, for championing equity in education and highlighting how open access to Advanced Placement (AP) courses at Harding Charter Prep transforms lives. With 93% of students heading to college and \$8.8M in scholarships earned last year, we’re proving that when opportunity meets determination, anything is possible.
https://www.oklahoman.com/story/opinion/columns/2024/12/16/college-prep-programs-should-be-open-to-all-students-advanced-placement-opinion/76898967007/?utm_campaign=trueanthem&utm_medium=social&utm_source=facebook&fbclid=IwZXh0bgNhZW0CMTEAAR0W8PyzkWRTlshmo5gACxp7aESsOhvDc6FKt_kXaCPycBgOWk4rXfKI18A_aem_C_t6Z5TyMzBaMSMCyX9ehA#

- A HUGE thank you to The Saucee Sicilian for treating our amazing teachers and staff at HCP to a delicious lunch before Winter Break!

Superintendent Current Projects

1. Staff/Student ID Cards – **Complete**
2. Digital Human Resource System – **Complete**
3. Digital Substitute Assignment Program – **Complete**
4. HCP Staff Alarm Accessibility Updates – **Complete**
5. HCPHS Door Access Control – **Complete**
6. HCPMS New Signage – **Complete**
7. HCP Performance Bonus Program – **Complete**
8. HCPHS New Gymnasium Floor – **Complete**
9. HCPMS New Gymnasium Floor – **Complete**
10. HCPHS/MS New Key system – **Complete**
11. HCPHS Updated Wireless Access Points – In Progress (waiting for installation).
12. HCPMS Door Access Control – In Progress (installation will occur in June).
13. HCP Updated Cameras – **Complete**
14. HCPHS Interactive Panels (5) – **Complete**
15. HCPHS/HCPMS Student Laptops (221) – In Progress (installation in Summer 2025)
16. HCPHS/HCPMS Door Repairs – In Progress
17. HCPMS Updated Fencing – **Complete**
18. HCP Comprehensive Counseling Program – In Process
19. 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
20. ClassDojo – **Complete**
 - a. Internal communication tool (similar to Facebook) for each individual school and teacher to be able to communicate directly with families.
21. Comprehensive Academic Family Engagement Program – In Process
22. Varsity Tutors – **Complete**
 - 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

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

24. 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.

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

26. Clever Application Overall – **Complete**

- a. Building one application that has all student logins for the array of technology programs used district-wide.

27. HCP Shuttle Transportation Program – In Progress

28. HCP Uniform Program – In Progress

HCP Upcoming Events

- January 21st – HCPES Prospective Family Night
- January 22nd – HCPHS Prospective Family Night
- January 23rd – HCPMS Prospective Family Night
- January 26th – Oklahoma Legislator Retreat Panel (3:00pm – 8:00pm)
- February 5th – 9th – HCP District Leadership in LA with Charter Network Accelerator
- February 10th – HCPMS PT Conferences
- February 10th – HCPHS Prospective Family Night
- February 11th – HCPES PT Conferences
- February 11th – HCPHS PT Conferences
- February 11th – HCPMS Prospective Family Night
- February 11th – HCP Governance Board Meeting

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_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.

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: Federal Claims Update - January.xlsx

BACKGROUND:

Attached is a summary of all federal budgets and reimbursements. All funds are on track to be reimbursed.

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](#):

Federal Claims Update - January.xlsx

Coversheet

Discussion regarding potential partnership with Simple Grants.

Section:	VII. Informational Items
Item:	C. Discussion regarding potential partnership with Simple Grants.
Purpose:	Discuss
Submitted by:	Steven Stefanick
Related Material:	Simple Grants Company Overview.pdf SAMPLE - CGS - SelectChicago.pdf

BACKGROUND:

Attached is information regarding a potential partnership with Simple Grants, an organization to support entities on finding and writing grants on behalf of the organization.

The purpose of this discussion is to have the board consider if contracting services would be of interest compared to hiring a Development Director to oversee grants and fundraising.

The cost of the partnership is \$160.00 per hour. In addition, HCP can explore a full-model approach that cost approximately \$10,000.00.



Simple Grants

COMPANY OVERVIEW

SIMPLEGRANTS.COM

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How We Charge

- Hourly Consultation
- Flat Fee Services



ABOUT US

Founded in 2010, **Simple Grants** is a full-service grant consulting firm. We work closely with our clients and strive to provide unquestionable value with every engagement.

Our goal is to be your trusted navigator and go-to expert for all things grant-related while providing concierge-level service making grants simple.

13

Years in Business

\$253.6M

Amount Awarded to Clients

3 out of 4

Number of Repeat Clients

OUR SERVICES



Grant Identification

- Private Grants
- Public Grants
- Comprehensive Grant Strategy

Whether you need help locating federal, state, local, or private grants, our team can make sure you're the first to know about grant opportunities that align with your mission. We can create custom strategies to fit budgets and projects of all shapes and sizes.



Grant Writing

- Program Design
- Proposal Writing
- Proposal Submission

We can help with all aspects of grant writing. From template creation to fully outsourced program and proposal development, including application submission support, our clients benefit greatly from our custom, transparent, and scalable solution to grant writing.



Grant Management

- Administration
- Compliance
- Reporting

From pre-award requirements to closeout, we offer customized solutions for successfully managing public and private sector grants, including ARPA and other recovery funding allocations.

COMPREHENSIVE GRANT STRATEGY



The **Comprehensive Grant Strategy** was designed to help our clients win more grants by identifying closely-aligned opportunities as early as possible and developing a strategy to more effectively compete.

The first step in developing your strategy is identifying up to 5 funding priority areas for our team to research. We then conduct comprehensive grant and RFP research across federal, state, local, and private funders. Each grant opportunity identified will have custom analysis and instructions on how to apply if available. After presenting our initial findings and receiving feedback, we make any adjustments, develop a 1-year timeline broken into quarters, and conduct our Strengths, Opportunities, Aspirations, and Results (SOAR) analysis, which helps assess your grant-readiness and provides tips to get better results.

Challenges

- Finding Opportunities
- Vetting Opportunities
- Resource Planning

Opportunities

- More Opportunities
- Better Alignment
- Proactive Grantseeking

Results

- More Grants Won
- Smoother Process
- Higher Impact

Production Timeline

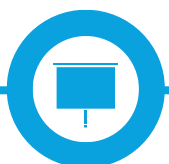
(2-4 weeks)



Priority Area Identification
1-2 days



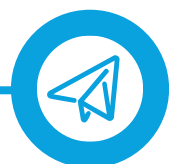
Grant Research
5-7 days



Research Presentation
1-2 days



SOAR Analysis
2 days



Final Delivery
1 day

OUR PROCESS

Your mission and organization are unique. At Simple Grants, we customize our services to seamlessly integrate with your workflow. When partnering with us, you get a diverse team of experienced professionals looking out for your interests. Since our team members live in different cities, our systems are designed with results-oriented virtual collaboration in mind. No matter where you live, our team can provide full-service grant navigation.

01

Step 1: Finalize Paperwork

The first step in our process is to determine which services you need and sign an Agreement. Since we primarily work hourly, services may be scaled up or down at any time.

02

Step 2: Schedule Onboarding

The second step is to schedule a 1-hour Onboarding meeting to be conducted virtually. During Onboarding, you will meet your Lead Consultant and members of our management team.

03

Step 3: Work Plan Development

After the Onboarding meeting, we will develop a Work Plan to submit back to you for approval. Work Plans include deliverables, deadlines, time estimates, and go/no-go decision points.

SAMPLE WORK PLAN

Please review and approve this Work Plan that contains the identified deliverables and time estimates needed to create a successful grant application or successfully complete a project. No grant is awarded until the Work Plan is approved by the client. Please make a copy of this document and return it to us with your signed agreement on these terms. Contact your consultant if you have any questions. Thank you for choosing Simple Grants!

Sample Work Plan
2023

Estimated Hours* 01-10
Estimated Cost \$ 105 - \$ 1,050

* Budget based on level of involvement with client & scope

Grant Team

Consultant A
Consultant, Simple Grants
sgrants@simplegrants.com
800.555.5555

Consultant B
Consultant, Simple Grants
sgrants@simplegrants.com
800.555.5555

Client Team Member A
Team Member, Client Organization
team@clientorg.com
800.555.5555

Client Team Member B
Team Member, Client Organization
team@clientorg.com
800.555.5555

David Crumpler
CEO, Simple Grants
dcrumpler@simplegrants.com
804.384.3337

Jessica Taylor
Founder & CEO, Simple Grants
jessica@simplegrants.com
804.384.3337

Amelia LaRue
VP for Finance, Simple Grants
amela@simplegrants.com
804.384.3337

Yvona Mathison
Manager of Operations, Simple Grants
yvonam@simplegrants.com
804.384.3337

SAMPLE WORK PLAN

SAMPLE PROJECT TITLE

Action Item	Estimated Hours	Estimated Completion Date	Responsible Party
Approval to develop work plan	1-100	mm-dd-yyyy	Client
Analyze problem, develop the work plan, and submit to the client	1-100	mm-dd-yyyy	Simple Grants
Approval to move forward with grant application development	1-100	mm-dd-yyyy	Client
Set up Grants.gov workspace	1-100	mm-dd-yyyy	Simple Grants
Client Consultation	1-100	mm-dd-yyyy	Simple Grants
Programmatic elements and descriptions from the client	1-100	mm-dd-yyyy	Client
Budget elements and descriptions from the client	1-100	mm-dd-yyyy	Client
Development of application draft	1-100	mm-dd-yyyy	Simple Grants
Sample section 1	1-100	mm-dd-yyyy	Simple Grants
Sample section 2	1-100	mm-dd-yyyy	Simple Grants
Application draft to client for review	1-100	mm-dd-yyyy	Simple Grants
Final date for change requests from client	1-100	mm-dd-yyyy	Client
Edit and final quality control review	1-100	mm-dd-yyyy	Simple Grants
Approval to submit	1-100	mm-dd-yyyy	Client
Submission	1-100	mm-dd-yyyy	Simple Grants & Client
TOTAL	01-100		

Should the completion of the deliverable be delayed, the team will need to assess the project and decide whether to proceed, adjust the Work Plan, or stop working on the project.

04

Step 4: Work Plan Approval

Once the Work Plan has been approved, we proceed to execute the deliverables listed. We will provide updates at least monthly and submit invoices for hours worked at the beginning of each month.

OUR CLIENTS

Simple Grants has extensive experience identifying, securing and, managing grants for a range of clients, including school systems, universities, municipalities, state agencies, non-profits, businesses, P3s, and international organizations. Our staff is well-versed in identifying and securing grants across public and private sector grantmaking organizations. We strive to ensure our clients not only meet but exceed requirements.



GOVERNMENT

- State Agencies
- Cities
- Counties
- Tribal Organizations



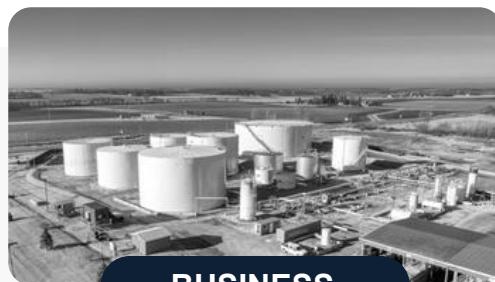
EDUCATION

- State Departments of Education
- Institutions of Higher Education
- Local Education Agencies
- Charter Schools



NONPROFITS

- 501c 3s
- Economic Development Organizations
- Chambers of Commerce
- Private and Corporate Foundations



BUSINESS

- Government Contractors
- Broadband Providers
- Energy Providers
- Workforce Solution Providers

FEATURED PROJECTS



City of Peachtree Corners, Georgia

Nonprofit Emergency Relief Fund

American Rescue Plan Act

\$16,395,722

The City of Peachtree Corners hired Simple Grants to distribute over \$16 million to local nonprofits and small businesses. Simple Grants created five separate award processes and administers all aspects of each process including developing applications, evaluating proposals, notifying applicants, and managing reporting.



City of Prattville, Alabama

Community Development Block Grant

Alabama Department of Economic and Community Affairs

\$750,000

Simple Grants helped the City of Prattville secure and manage \$750,000 in Community Development Block Grant funds, resulting in successful economic development infrastructure upgrades and full implementation of grant activities from pre-award to close-out.



Cordova Economic and Industrial Development Authority

RAISE (Rebuilding American Infrastructure with Sustainability and Equity)

Department of Transportation

\$5,179,948

Since hiring Simple Grants in May 2021, Cordova has received almost \$12 million in federal, state, and private grant funding, including a DOT RAISE grant. We have assisted them with their capacity building and strategic planning processes in their long-term economic development efforts as they work to build a tourism economy around the absolutely breathtaking natural and environmental resources that surround them.



Oklahoma City Innovation District

PID.06 Biopharmaceutical Workforce Training Center

Economic Development Administration

\$7,150,000

Simple Grants oversees compliance and reporting as well as project management for a \$7.1M EDA grant for the Oklahoma City Innovation District. We also oversee grant identification and grant writing.



Meriwether County School System of Georgia

Over the last three years, Simple Grants has helped Meriwether County Schools and other organizations within the community receive over \$7 million in public and private grant funding.



Envirospark Energy

Simple Grants client, EnviroSpark, won a \$100M IDIQ contract. Our proposal earned the highest technical ranking among the 10 small business vendors awarded contracts in the region, which included 13 states and Puerto Rico. We are thrilled for our client and proud to have helped them earn the top spot in this highly competitive program.



Montgomery City-County Public Library

Simple Grants helped the Montgomery City-County Public Library secure \$470,601.38 in grant funding through the African American Civil Rights Grant Program, to preserve the Bertha Pleasant Williams Library – Rosa Parks Avenue Branch.



Alabama Military Stability Foundation

Our team secured and managed \$2M in grants from the Department of Defense, Office of Economic Adjustment for the Alabama Military Stability Foundation while also serving as their interim executive director for 15 months. We were responsible for overseeing all aspects of the grant lifecycle, including project closeout, and worked with military installations and communities throughout Alabama to identify, survey, and provide technical assistance to Defense contractors. We also managed the design and development of a virtual mapping tool to track the flow of DoD contract dollars into, around, and out of Alabama.



City of Chamblee, Georgia

Simple Grants successfully secured a \$422,391.20 grant from the State of Georgia Governor's Office of Planning and Budget for the City of Chamblee. This grant will fund the Village Park Improvement Project, aiming to improve neighborhood outcomes by replacing worn-out grass with artificial turf. The City of Chamblee is also awarded \$1,386,793.80 from the Public Safety and Violent Crimes Reduction Strategies and \$280,500.00 from the Public Safety - Violent Crime Reduction Program through the assistance of Simple Grants.



City of Cordova, Alabama

Since hiring Simple Grants in May 2021, Cordova has received nearly \$12 million in federal, state, and private grant funding, including a Department of Transportation RAISE grant. Simple Grants has assisted them with their capacity building and strategic planning processes in their long-term development efforts as they work to build a tourism economy around their breathtaking natural and environmental resources.



Town of Inglis, Florida

In 2019, the Town of Inglis secured a \$650,000 CDBG grant but encountered challenges in post-award management. Simple Grants intervened in 2023, partnering with Inglis to successfully address and navigate the environmental assessment requirement, securing approval from Florida Commerce.

Having resolved this critical issue, the Simple Grants team is currently focused on collaborative efforts with the Town of Inglis' engineering team to redesign road plans, a requirement for project execution. Simple Grants' proactive engagement has revitalized project momentum, and our commitment remains consistent in ensuring the full realization of the CDBG grant for the Town of Inglis.



City of Gadsden, Alabama

Simple Grants was able to help the City of Gadsden secure \$325,724 from the US Department of Transportation's Safe Streets for All program. This grant will directly support Gadsden's vision of safer streets by funding the development of a data-driven, community-engaged safety plan to prevent traffic fatalities and injuries.

CLIENT TESTIMONIALS



“Over the last 10 years, I have used Simple Grants services for school systems in Alabama and Georgia and gotten the same results. Their customer service is outstanding, and their return on investment is undeniable. I highly recommend Simple Grants for grant consulting and beyond.” **-Robert "Al" Griffin, Superintendent, Meriwether County School System**



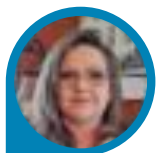
“I must say, Simple Grants is the best. You guys get things done, and I appreciate it so much.” **-Juanita Owes, Library Director, Montgomery City-County Public Libraries**



“Hiring Simple Grants to administer our grant award process has saved us countless hours and stress. Their consultants are detailed in all steps of the process including compliance and provide exceptional customer service especially to applicants. We cannot recommend them enough.” **-Cory Salley, Finance Director, City of Peachtree Corners, GA**



“Simple Grants helped our small business secure over \$21M in new government contracts. Thanks to Simple Grants, we were able to translate what we do into government speak and develop mutually beneficial relationships to strengthen America’s supply chain.” **-Mitch Free, Founder & CEO, ZYCI CNC Machining**



Towns the size of Cordova need to maximize every asset possible. Simple Grants instantly became a force multiplier and partner for our city. They worked with us to develop a grant strategy and then walked alongside us every step of the way to implement it. The results speak for themselves. Three awards in less than a year with more pending. Their professionalism, customer service, and expertise is undeniable. I look forward to our continued partnership so we can deliver more wins for Cordova! **-Renee Sides, Chairman, Cordova Economic and Industrial Development Authority**



“The City of Chamblee is extremely excited to have been selected as an award recipient of the Georgia Improving Neighborhood Outcomes in Disproportionally Impacted Communities Grant! We were blessed to work with April Shaffner, from Simple Grants, on this application and look forward to continuing that relationship as we apply for other grants this summer and fall”. **-Jodie Gilfillan, Chamblee Parks and Recreation Director**

SIMPLE GRANTS PROPOSAL RANKS #1

EnviroSpark Awarded Federal Contract to Serve \$500 Million EV Infrastructure Rollout



[READ MORE](#)

ATLANTA, Oct. 10, 2022 /PRNewswire/ -- The Georgia-based electric vehicle (EV) charging company EnviroSpark was awarded a federal government contract to design and install EV charging stations at locations run by federal agencies throughout the Southeast region of

EnviroSpark earned the highest technical ranking among the 10 small business vendors awarded contracts in the region, which includes 13 states and Puerto Rico.

EnviroSpark earned the highest technical ranking among the 10 small business vendors awarded contracts in the region, which includes 13 states and Puerto Rico. EnviroSpark is the only selected vendor that received the overall technical ranking of "excellent," due to their extensive prior experience and past performance on relevant projects. EnviroSpark is also the only vendor selected in the southeast whose business specialization is exclusively focused on building and installing EV infrastructure.



"For Simple Grants, the professionalism, diligence, and quality of service exceeded my every expectation, thank you so much!" **-Aaron Jameson Luque, President/ CEO, Envirospark Energy Solutions Inc.**



"We have been talking about getting into the federal space for years, almost since the beginning of the company's creation, and we have been collaborating with the Simple Grants Team since last summer to get Envirospark set up to jump on this infrastructure money. I was so impressed working with all the professionals at Simple Grants - Elizabeth, Candace and David- You all are absolute rockstars and I look forward to continuing to collaborate with you all-- I am so impressed by your talent, professionalism, and work ethic! Thank you Simple Grants team!" **-Stephanie Bolan Luque, Cofounder, Envirospark Energy Solutions Inc.**



“Over the last 10 years, I have used Simple Grants services for school systems in Alabama and Georgia and gotten the same results. Their customer service is outstanding, and their return on investment is undeniable. I highly recommend Simple Grants for grant consulting and beyond.” **-Robert "Al" Griffin, Superintendent, Meriwether County School System**

St. Clair Times

Home News Sports Lifestyle Religion Opinion School Days E-Edition Obituaries Classifieds Marketplace Contact Weather

Senator Tuberville's office hosts grant workshop in Pell City



Raita and Etheridge were joined by Jessica Taylor, who runs a company called Simple Grants, and Calvin Burroughs with the U.S. Department of Agriculture Rural Development, who each walked about different opportunities and ways to navigate grant applications.

Taylor also went over how cities should be on the lookout for grants and be sure to look at regulations involved.

[READ MORE](#)

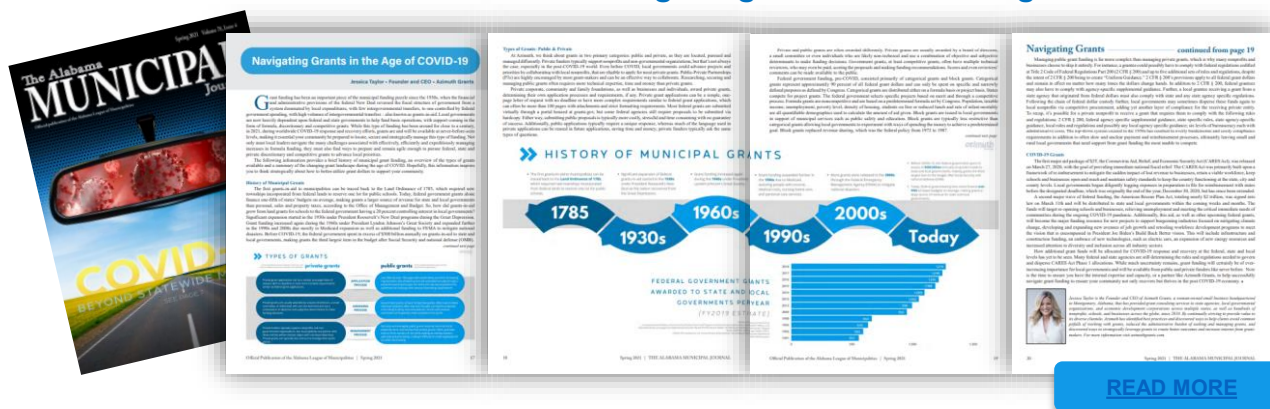
COSSBA NATIONAL CONFERENCE



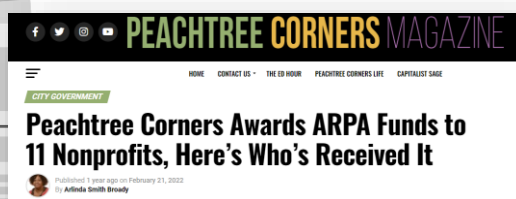
Simple Grants Presents at Consortium of State School Boards Association

Simple Grants CRO and Founder Jessica Taylor spoke on Incorporating Proposal Writing as a Successful Revenue Strategy at COSSBA's Inaugural Conference, held in Tampa, Florida from March 30-April 2, 2023.

Navigating Grants in the Age of COVID-19



[READ MORE](#)



"We hired a consultant to help with the process," said Svehla. The city used Alabama-based Simple Grants, a grant consulting firm with offices in Atlanta. A women-owned business established in 2010, Simple Grants helped the city develop an application and a rubric to ensure that the process put money in the hands of the most-deserving organizations.

"It was very in-depth," said Svehla. "It took two months to score the applications and review the narratives."

[READ MORE](#)



City of Graysville awarded \$5M to replace 10 miles of cast iron gas pipelines with PE pipe

Simple Grants client City of Graysville was awarded \$5M in funding from the Department of Transportation's Natural Gas Distribution Infrastructure Safety and Modernization (NGDISM) grant program. The goal of this program is to mitigate safety risks and methane emissions from the highest-risk, legacy natural gas distribution pipes.

Amount Awarded: \$5,032,493

[READ MORE](#)

VISION

To set the standard in grant consulting.

MISSION

To help bring life to our clients' visions through the use of grants.

VALUES

We are committed to improving our service to existing clients while attracting and retaining new clients. We are dedicated to improving our corporate capabilities and performance every day, increasing our value to clients, teammates, and the communities we serve.

COMPANY ABSOLUTES

1. We support and value our teammates above all else.
2. Since quality is our product, we must operate in a proactive manner, constantly driving deadlines and deliverables.
3. Simple Grants prides itself on active listening - to clients, funders, community-based stakeholders, and colleagues to help solve problems.
4. Integrity and acting with strong ethics is a priority for the company and everyone representing the organization.
5. Share bad news immediately. It's everyone's responsibility to fix mistakes regardless of who caused them.
6. Continually seek to add value - to clients and the Simple Grants team. Strive to drive customer value, not profits.
7. We must leave an audit trail, whether it is in writing, or as a recording.
8. Everyone is a team player.
9. We always want to learn and improve.
10. We have can-do attitudes.

GRANT CONSULTANTS



Linda Bielskis

Michigan

Education

- Bachelor of Science – Psychology & Management
- Master of Arts – Psychology-Research Track
- Master of Business Administration-Health Care

Linda Bielskis has spent the last twenty+ years in leadership positions with nonprofit human service organizations providing vulnerable populations with medical and behavioral health services. She began her early career as a therapist, clinical director and then to leadership positions as Executive Director and currently as CEO. Grant writing has been a part of the landscape in all of these nonprofit roles. Many grant opportunities are complex and require a well-monitored and timely strategy to be successful. Linda's skill with communication and project coordination, along with attention to detail, has supported her success with grant awards. Linda has a master's degree in psychology where she was in the research track and is a published author and co-author in many scientific journals. She also has an MBA with a focus in healthcare.

Linda enjoys all activities in nature, hiking, paddle boarding and cycling to name a few. She is a registered yoga teacher and loves to rescue animals.



Brandi Burton

Mississippi

Education

- PhD In Curriculum And Instruction, Mississippi State University
- Master Of Technology Education, Mississippi State University
- Bachelor In Business Administration, Mississippi State University

Dr. Brandi Burton has spent her entire career in the field of education. She spent eight years teaching multiple subjects in the middle and high school classroom before transitioning into a position as a curriculum writer for the Mississippi State University Extension Service. Dr. Burton continued with MSU-Ext and became Director of Communications and Research for the early childhood education department she was within and spent a great deal of time presenting research and outcomes on educational practices in MS at numerous national conferences. Within her role at MSU, Dr. Burton was on the writing team that secured a funding award for MSU Extension in the amount of nearly \$38 million dollars. Since then, she has written and received awards for nearly \$50 million in grants for multiple organizations.

GRANT CONSULTANTS



Faith Bustamante

Philippines

Education

- Interface Computer College, BS Information Technology
- Computer Sense College of Communication and Technology, Computer Programming NC IV

Faith has been a grant researcher for almost three years now and she is a top-rated talent in Upwork with a 100% Job Success Score. She is an expert in identifying potential grant opportunities for Federal, State, Nonprofit, and Business grants. Before she shifted to freelancing, she worked with private companies in the Philippines. She provided administrative support for a total experience of six years in various industries with SAP specialization.



Loretta Carroll

Kentucky

Education

- Post Graduate Work: University Of Kentucky, Department Of Sociology, Ph.D. Program
- M.A. Sociology, Morehead State University
- B.S. Biology And Sociology Morehead State University

Loretta Carroll Stewart has been writing grants for over 20 years. She has provided grant writing and grant research services for Community Mental Health Centers, Universities, schools, and countless non-profit organizations. Throughout her career, she has written numerous successful grant applications for nearly every agency within the federal government and completed a multitude of state and foundation grants. Loretta has extensive experience in program development and program design, a real asset as she guides clients through the project planning process. Loretta has also served as a content reviewer and worked in grant quality control.

In addition to grant writing and program development, Loretta has worked as a Counselor and Training Coordinator at a Youth Treatment Center; served as a Certified Prevention Professional for a Regional Prevention Center; and was the Director of Morehead State University's Community Outreach Partnership Center. At Morehead State University, she connected faculty and students with educational service opportunities within the surrounding community. Loretta has also served as a YouthBuild Director and provided program oversight to the federally funded program through three successful grant cycles. She has worked in both the public and private sectors but has ultimately ended up writing grants in every position that she has held. Loretta has a passion for the grant writing process and greatly values the opportunity to assist organizations as they provide much-needed programming and services for their communities.

**Pamela Davidson**

California

Education

- PhD Health Services, University Of California, Los Angeles
- MS Health Sciences, California State University, Long Beach
- BS Biological Sciences, University Of North Carolina, Charlotte

Pamela has deep expertise in grant writing, leading and collaborating with multidisciplinary teams, strategic planning, analytics, advanced conceptual thinking, communications, evaluation, performance improvement, and leadership, organization and team development. Her expertise in evaluation design and methods is applied to strengthen grant proposals by demonstrating to the funder, the organization will show responsible stewardship and accountability for achieving specified outcomes. Pamela's experience in expanding structure, budget, and reach of various organizations is accomplished through strategic planning, innovative grant writing, and evaluation design. With a record of driving results through effective planning and execution, team motivation, and data driven decision-making, she is able to work effectively at all levels of the organization with creativity and flexibility.

**Andrew Finzen**

Kansas

Education

- MPA, University Of South Dakota
- BA Political Science And Philosophy, University Of South Dakota

Andrew is an experienced grant writer and grant manager with a professional background working with local, state, federal, and foundation grants. A native of Sioux City, Iowa, Andrew received his undergraduate and graduate education from the University of South Dakota before entering the professional realm as a City Manager for municipalities in rural New Mexico and Kansas. Through his work in local government administration, Andrew secured and managed millions of dollars in grant funding for essential infrastructure and community projects. Andrew's professional experience also includes serving as Grant Manager for a Tribal government in Kansas, where he was heavily involved in federal grant writing, grant management, and the federal procurement process. Andrew is passionate about working with organizations and partners by identifying, developing, and managing their grants.

**Eve Mart**

Florida

Education

- Master In Health Services Administration, Florida International University
- BBA Accounting, Florida Atlantic University
- BS Business Administration, University Of Florida

Eve Mart is a seasoned professional with nearly 20 years of progressive experience in research and grant development. Her career has been marked by leadership roles, where she secured program and capacity-building funding from key sources. In addition to her professional accomplishments, she is a breast cancer survivor and advocate, dedicating her time to raising awareness and supporting fellow survivors. Beyond her work, she is passionate about road cycling. Also, she shares her life at home with two rescue dogs and a set of feisty parrots, cherishing the companionship and chaos they bring to her daily routine.

**April Shaffner**

Tennessee

Education

- Ph.D. Theology, Covenant Bible College And Seminary
- M.A. Education, East TN State University

April is an experienced grant writer, grant manager, workforce development coordinator, human resources training coordinator, and municipal advisory instructor. She has served in advisory and board positions with several nonprofit organizations, including Appalachian Regional Coalition on Homelessness, and Johnson City Chamber of Commerce Leadership Academy.

April enjoys spending time with her husband and chocolate lab Lucy on their certified century farm in Mountain City, TN.

**Gwen Willis-Darpoh**

Maryland

Education

- Ph.D. Educational Communications and Technology - University of Pittsburgh, Pittsburgh, PA
- MEd Special Education - The American University, Washington, DC
- BS Health and Physical Education – Virginia State University, Petersburg, VA

Dr. Gwendolyn Willis-Darpoh has decades of experience in K – 16 education as a special education teacher and university professor. Her experience conducting research in the social and behavioral sciences, and training and technical assistance background, as well as her experience reviewing grant applications for the Department of Education (DOE) and the Substance and Mental Health Services Administration (SAMHSA) were critical in her ability to assist local school districts nationwide implementing multimillion-dollar and multiyear government-funded grants. She has staffed proposal writing teams, worked with federal project officers to ensure grant compliance, participated in project evaluation teams, served as Deputy Director for federally funded initiatives.

MANAGEMENT & ADMINISTRATION



David Crowder
Partner & CEO
Georgia

Community Involvement

- Pramana, Board Member
- Ellipsis, Fireblade (Formerly SiteBlackBox), Advisory Board Member

David is an expert in technology and operations who is uniquely positioned to quickly assist companies facing the many challenges associated with accelerated periods of growth. He attributes much of his success to his first corporate position, becoming the director of operations of Uno Restaurant Corporation at the age of 24.

Realizing the long-term opportunities available in tech, David studied and pursued the industry, establishing a name for himself by helping businesses scale successfully.

David is currently based in Atlanta, Georgia where he most recently co-founded GET Valet, a tech firm revolutionizing the parking industry.



Jessica Whaley
Founder & CRO
Alabama

Education

- Jacksonville State University, BA
- Jacksonville State University, MPA
- Jones School Of Law, JD

Community Involvement

- The Samaritan Counseling Center, Board President (2018 & 2019)
- Big Brothers Big Sisters Of Northeast Alabama, Big Sis (17 Years)
- Kiwanis Club Of Montgomery, Board Member
- First United Methodist Church Of Prattville, Member

Jessica is a native of Calhoun County, Alabama. She got her start writing and managing grants while working in the Alabama Governor's Office of Faith-based and Community Initiatives. During her time there, she managed several statewide initiatives including Alabama Communities for Education, a high school dropout prevention program, and the Alabama Strengthening Communities Project, which was recognized nationally for best practices in grant management. Jessica lives in Alabama with her three children.



Amanda LeMay
VP of Finance
Tennessee

Education

- University Of Alabama, BS Corporate Finance
- University Of Alabama, MA Finance
- University Of Alabama, MBA International Business

Amanda has worked in the corporate world for FedEx and First Horizon Bank for a combined 20 years specializing in corporate financial analysis and large initiative forecasting.



Yona Mahilum
Manager of
Operations
 Philippines

Education

- Holy Trinity University, BS Hotel And Restaurant Management

Yona, a vital part of Simple Grants since 2018, played a key role in its growth. Before that, she dedicated herself to government work in her hometown, Palawan, Philippines, where she led a community-based rehabilitation project for former drug-dependent individuals, preparing them for re-entry into society. Yona is now pursuing a Master's degree in R&D Management at the University of the Philippines, demonstrating her commitment to personal and professional development.



Erin Thrift
Director of
Client Acquisition
 Georgia

Erin brings over 15 years of sales expertise and consultation to Simple Grants. Since her earliest roles, she has understood the importance of client rapport and trust, and caters to the specific needs of each individual client. She is grateful to have worked in a wide variety of sales organizations, from educational technology to sustainable architectural design. She has a broad understanding of the needs of different organizational personas, and she has increased the efficiency of many sales and marketing processes along the way. Art and gardening are her passions outside of work.



Kath Villaos
Brand Manager
 Philippines

Education

- Bookkeeping NCIII, Puerto Princesa School Of Arts And Trades
- Visual Graphic Design NCIII, AMA-CLC

Kath is a full-time graphic designer and digital illustrator who handles several social media platforms for tourism and environmental related accounts in the island of Palawan, Philippines. Contracted by a national government agency to produce print materials for information campaigns on sustainable development and wildlife conservation.

WHO WE ARE

21

**Shantell Cook**

**Registration
Support Specialist**
New Jersey

Shantell Cook has been in the grant-writing business for eight years, during which time she's become an expert in the field. Her specialties include Duns & Bradstreet, SAM.gov, Grants.gov, eRA Commons, and NSF FastLane. She excels at navigating the various federal and state grant portals. Shantell is largely self-taught and prides herself on her fast learning and ability to always figure out how to get the job done.

Shantell has guided hundreds of organizations through the various registration processes that are required by funders. Providing support for nonprofit organizations comes naturally to her as she loves meeting and working with new people. Building and maintaining relationships with clients is among her most valued qualities. Shantell is a young mother of two from the Four Corners area of New Mexico.

**Noe Gomez**

**Operations
Support Specialist**
Illinois

Noe is a freelance computer technician and a video creative who edits clips and engaging features for content creators. He has 5 years of experience working in the IT and marketing fields.

**Jeevan Bhandary**

**Admin
Support Specialist**
India

Jeevan specializes in enhancing customer interactions and providing valuable guidance to new advisors. With a strong focus on continuous self-improvement and upholding quality standards, he offers comprehensive knowledge of products, services, and their competitive advantages.

In addition to his expertise, Jeevan has a strong background in email marketing, creating campaigns tailored to business requirements, and setting up CRM systems based on client needs. He excels in maintaining reports aligned with sales funnel functionality and performing customer need analysis to develop effective reach-out strategies. With experience in e-commerce functionality, sales pipelines, email broadcasts, merchant account gateways, and third-party plugins, Jeevan brings a well-rounded skill set to both customer interaction and digital marketing strategies.

STANDARD FEE OPTIONS

HOURLY RATE

\$165/ hour

Most of our work is done on an hourly basis. We develop a detailed Work Plan with hourly estimates for pre-approval before we begin any project.

FLAT FEE SERVICES

Comprehensive Grant Strategy

\$9,800

Our **Comprehensive Grant Strategy** provides a 12-month plan for what grant opportunities to pursue, guidance for what to request, and our SOAR grant readiness analysis.

What's Inside

- Federal, State, Local and Private Grant Research
- Opportunity analysis, including suggested grant requested amount and subject when applicable
- Quarterly implementation timeline with guidance
- SOAR Grant Readiness Analysis
- Monthly Meetings to Review and Discuss Upcoming Opportunities

Registrations

\$1,500

Registration assistance includes assisting your organization with registering in SAM.gov and Grants.gov, portals needed to submit federal grants.



www.simplegrants.com



info@simplegrants.com



(334) 245-3863



SELECTCHICAGO®

Comprehensive Grant Strategy



MISSION

To set the standard in grant consulting.

VISION

To help bring life to our clients' visions through the use of grant funding

VALUES

We are committed to improving our service to existing clients while attracting and retaining new clients. We are dedicated to improving our corporate capabilities and performance every day, increasing our value to clients, teammates, and the communities we serve.

SelectChicago®

Michael Edgar, President



YOUR TEAM



DAVID CROWDER
Partner & CEO
Georgia



JESSICA TAYLOR
Founder & CRO
Alabama



AMANDA LEMAY
VP of Finance
Tennessee



CANDACE CRISMAN
Consultant
Illinois

PRIORITY AREAS

Priority 1: Funding to conduct a census of International companies located within the 80-municipality area of Select Chicago's service area

Priority 2: Mayors on Planes for trade and investments meetings internationally

Priority 3: Update the gallery on the first floor to include more AV media-technology grants and partnerships / educational grants to help artists use technology and to educate children about Ray Bradbury's themes and ideas

Priority 4: The creation of Green Tech Hubs that prioritize minority construction and enterprise

Priority 5: Tying together several programs through a human capital development center for entrepreneurs, contractors and businesses interested in pursuing environmentally sustainable projects. It also offers MBWE certification.

NEXT STEPS

12/01 –
21 & 22

Simple Grants will send any early deadline opportunities that may impact your submission process

1/9/2022

Comprehensive Grant Strategy

1/10/2022

Comprehensive Grant Strategy Presentation

EXECUTIVE SUMMARY

The **Comprehensive Grant Strategy** identifies public and private grant opportunities and establishes a timeline for submitting the applications over a 12-month period. The Comprehensive Grant Strategy focuses on posted federal and state funding opportunities that can support the following priorities identified by SelectChicago, including:

- **Priority 1:** Funding to conduct a census of international companies located within the 80-municipality area of Select Chicago's service area
- **Priority 2:** Mayors on Planes for trade and investments meetings internationally
- **Priority 3:** Update the gallery on the first floor to include more AV media-technology grants and partnerships / educational grants to help artists use technology and educate children about Ray Bradbury's themes and ideas
- **Priority 4:** The creation of Green Tech Hubs that prioritize minority construction and enterprise
- **Priority 5:** Tying together several programs that through a human capital development center for entrepreneurs, contractors and businesses interested in pursuing environmentally sustainable projects. It also offers MBWE certification



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- 76 Ronald W. Burkle Foundation
- 82 Abbott Laboratories Corporate Giving Program
- 85 Rebecca Susan Buffett Foundation
- 86 Circle of Service Foundation
- 88 First Bank of Highland Park
- 89 Fortune Brands, Inc. Corporate Giving Program
- 92 Exelon Corporation
- 98 Citi Foundation



RBEM

- 20 Illinois Arts Council Agency
- 27 A. Montgomery Ward Foundation
- 30 NEA Challenge America, FY2023
- 44 Fred J. Brunner Foundation
- 48 Marion Gardner Jackson Charitable Trust
- 53 Inspire! Grants for Small Museums
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- 34 Bank of America Charitable Foundation
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- 88 First Bank of Highland Park



GREEN TECH HUBS

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- 38 Workforce Opportunity for Rural Communities (WORC) - Appalachian and Delta Regions
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- 51 FY 2021 American Rescue Plan Act Build Back Better Regional Challenge
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GREEN TECH HUBS

- 73 Community Enrichment and Entrepreneurship Georgia Pacific (GP) Foundation Grant
- 74 Wells Fargo Local Community Grants
- 76 Ronald W. Burkle Foundation
- 78 Harry and Jeanette Weinberg Foundation
- 82 Abbott Laboratories Corporate Giving Program
- 85 Rebecca Susan Buffett Foundation
- 86 Circle of Service Foundation
- 88 First Bank of Highland Park
- 89 Fortune Brands, Inc. Corporate Giving Program
- 92 Exelon Corporation
- 98 Citi Foundation



Q1 2022

- R3 RESTORE. REINVEST. RENEW.
- Ameriprise Financial
- DOL-ETA Growth Opportunities
- Workforce Pathways for Youth
- American Rescue Plan Act Economic Adjustment Assistance
- Illinois Arts Council Agency
- Apprenticeship Building America (ABA) Grant Program
- FY 2021 - 2023 Economic Development RNTA

R3 RESTORE. REINVEST. RENEW.

Illinois Criminal Justice Information Authority

Funding Opportunity #

2378-2077

Fit to Client

4

Q1

STATE OF ILLINOIS

[WEBSITE](#)



Application Deadline
January 3, 2022



Award Amount
Up to \$1.4M



Number of Anticipated
Recipients
None Specified

Funding Priorities/ Category

Green Tech Hubs, Human Capital Development Center

Description

R3 grants fund programs in Illinois communities that have been harmed by violence, excessive incarceration, and economic disinvestment.

R3 grants fund programs in five areas:

- Civil Legal Aid
- Economic Development
- Reentry
- Violence Prevention
- Youth Development

The communities that are eligible for R3 funding were identified, in part, by their rates of gun injuries, child poverty, unemployment and incarceration. View this [map](#) to see if organizations in your community are eligible for an R3 grant.

Nonprofit organizations, local governments, faith-based organizations, businesses, and other community or neighborhood associations may apply for grants individually or in a collaborative with other groups. Find out more about collaboratives [here](#).

Award Amount Notes

Total Funding Available: \$40,500,000
Service Delivery Grant Range:
\$25,000 - \$1,374,297
Planning Grant Range:
\$25,000 - \$152,700

Application Deadline Notes

Also see: <https://r3.illinois.gov/>

Match

No

Program Design Ideas

This could be a planning grant to create a plan for the whole divested community areas involving economic development and jobs.

Approach Strategy

Pre-qualify and give them a call to discuss plan.

Contact

Mitchell Troup
312-793-8675
Mitchell.Troup2@Illinois.gov
300 W Adams St Ste 200,
Chicago, IL 60606

Ameriprise Financial

Fit to Client

5

Funding Opportunity #

None Specified

Q1

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline

Jan 15 – May 15, 2022



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

**Funding Priorities/
Category**

Census, Human Capital Development Center, Green Tech Hubs

Description

Awarding grant dollars to nonprofits is one way we strengthen our communities and help individuals on a path to financial independence. To ensure we're meeting the needs of our communities and making an even greater collective impact, we focus on three key giving areas when awarding grants.

- Meeting Basic Needs
- Supporting Community Vitality
- Volunteer-Driven Causes

Application Deadline Notes

The 2022 applications have not been posted. Was Jan. 15 and May 15 in 2021.

Monitor website.

Match

None Specified

Program Design Ideas

They may be interested in the Census, but more likely Tech Hubs and Human Capital Center.

Approach Strategy

None Specified

Contact

55 Ameriprise Financial Center
Minneapolis, Minnesota 55474

DOL-ETA Growth Opportunities

Department of Labor
Employment and Training Administration

Funding Opportunity # 17.270

Fit to Client

5

Q1

PUBLIC GRANTS

[WEBSITE](#)



Forecasted Deadline
January 20, 2022



Award Amount
Up to \$4M



Number of Anticipated
Recipients
22

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

The purpose of this program is to introduce and prepare justice-involved youth and young adults for the world of work through placement into paid work experiences. In addition to paid work experiences, the program encompasses occupational education in in-demand industries, leadership development, a mentorship component, and post-program placement into employment and/or education. These grants focus on youth and young adults most impacted by and associated with community violence, particularly in areas of concentrated crime and poverty as well as communities that have recently experienced significant unrest.

Questions regarding this Funding Opportunity Announcement (FOA) Forecast may be emailed to Ferro.Ariam@dol.gov; however, please note there is limited information that may be shared with the public, as this FOA is currently under development. We encourage prospective applicants and interested parties to use the Grants.gov subscription option to register for future updates provided for this particular FOA.

Award Amount Notes

Total Funding Available: \$60,000,000
Award Ceiling: \$4,000,000
Award Floor: \$0

Application Deadline Notes

This is a forecasted grant.
Estimated Post Date: Jan 20, 2022

Match

None Specified

Program Design Ideas

This money could leverage a larger program for the Human Capital Center.

Approach Strategy

Monitor the release date.

Contact

Ariam Ferro
Ferro.Ariam@dol.gov
Employment and Training Administration
U.S. Department of Labor
200 Constitution Ave NW
Washington, DC 20210-0002

Workforce Pathways for Youth

Department of Labor
Employment and Training Administration

Funding Opportunity # 17.280

Fit to Client

4

Q1

PUBLIC GRANTS

[WEBSITE](#)



Forecasted Deadline
January 24, 2022



Award Amount
Up to \$2.5M



Number of Anticipated
Recipients
5

Funding Priorities/ Category

Green Tech Hubs

Description

The Workforce Pathways for Youth demonstration grants support national out-of-school time (OST) organizations that serve historically underserved and marginalized youth ages 14 to 21. These grants will place an emphasis on age-appropriate workforce readiness programming to expand job training and workforce pathways for youth, including soft skill development, career exploration, job readiness and certification, summer jobs, year-round job opportunities, and apprenticeships. Funding will also support partnerships between workforce boards and youth serving organizations. Questions regarding this Funding Opportunity Announcement (FOA) Forecast may be emailed to Forman.Linda@dol.gov; however, please note there is limited information that may be shared with the public, as this FOA is currently under development. We encourage prospective applicants and interested parties to use the Grants.gov subscription option to register for future updates provided for this particular FOA.

Award Amount Notes	Total Funding Available: \$10,000,000 Award Ceiling: \$2,500,000 Award Floor: \$0
Application Deadline Notes	This is a forecasted opportunity. Estimated Post Date: Jan 24, 2022
Match	No
Program Design Ideas	None Specified
Approach Strategy	None Specified
Contact	Linda Forman (312) 353-0313 forman.linda@dol.gov John C. Kluczynski Federal Building 230 S Dearborn St #6, Chicago, IL 60604

American Rescue Plan Act Economic Adjustment Assistance

Department of Commerce
Economic Development Administration

Funding Opportunity #

EDA-CHI-TA-CRO-2021-2006849

Fit to Client

5

Q1

PUBLIC GRANTS

[WEBSITE](#)



Application Deadline
March 31, 2022



Award Amount
Up to \$5M



Number of Anticipated Recipients
300

Funding Priorities/ Category

Census, Mayors on Planes, Green Tech Hubs

Description

EDA makes planning and local technical assistance investments to support economic development, foster job creation, and attract private investment in economically distressed areas of the United States.

Under the Planning program, EDA makes Partnership Planning, Short-Term Planning, and State Planning awards to eligible recipients to create and implement regional economic development plans designed to build capacity and guide the economic prosperity and resiliency of an area or region. More specifically, EDA makes Partnership Planning investments to designated planning organizations (i.e., District Organizations) serving EDA-designated Economic Development Districts and to Indian Tribes to facilitate the development, implementation, revision, or replacement of Comprehensive Economic Development Strategies (CEDs), which articulate and prioritize the strategic economic goals of recipients' respective regions. EDA also makes Short-Term and State Planning awards for economic development planning activities that guide the eventual creation and retention of high-quality jobs, particularly for the unemployed and underemployed in the Nation's most economically distressed regions.

Award Amount Notes	Approximately \$500,000 and \$5,000,000 with this appropriation, though EDA will consider applications above and below these amounts.
Application Deadline Notes	While EDA encourages eligible applicants to submit their applications as soon as possible, EDA strongly advises eligible applicants to submit complete applications no later than March 31, 2022
Match	Yes
Program Design Ideas	Mayors on Planes might be a great fit for this if it is a wide enough and fairly exacting plan matching mayors to investors internationally.
Approach Strategy	Call the EDA contact for Illinois and discuss the project
Contact	Darrin Fleener 312-789-9753 dfleener@eda.gov 230 South Dearborn Street, Suite 3280 Chicago, IL 60604-1512

Illinois Arts Council Agency

Fit to Client

5

Various arts grants available with separate deadlines and amounts.

Q1

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline

March 31, 2022



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

RBEM

Funding Priority Description/Subcategory

RBEM

Description

General Operating

IACA General Operating Support Grants are offered to established not-for-profit organizations that make a significant local, regional, or statewide impact on the quality of life in Illinois. Grants recognize arts programming of high quality that is appropriate to and reflective of the communities served and that broaden opportunities for the public to participate in the arts.

Successful applicants demonstrate strong operations, stable management, ongoing assessment and evaluation, and a strong commitment to making artistic programs accessible and relevant to a diverse range of participants. Organizations must also show that their programs and activities have artistic, educational, and cultural value.

Arts Midwest GIG Fund

Arts Midwest's Grow, Invest, Gather (GIG) Fund provides financial support to arts organizations for rebuilding and re-imagining creative engagement in their communities amidst the challenging uncertainty affecting all corners of the creative sector. Whether your organization is recovering, starting anew, or doing your best to hold steady, this flexible support opportunity will help you grow by investing in your capacity to gather your community to experience the power of creative expression together.

Description (*continued*)

Funds are intended for organizations to build their capacity by having multiple points of access to support presenting performing and visual artists of high artistic merit, virtually or in-person.

Application Deadline Notes

These are forecasted grants for 2023. Dates should be similar for 2023.

Applications are released on the [GATA](#) system.

General Operating – March 31, 2021

Gig Fund - May 3, 2021

Monitor the website for 2022 applications for 2023.

Match

Yes. All matching funds must be from non-state sources.

– A cash match equal to 70% of the grant amount is required from organizations who's last completed fiscal year's cash operating expenses for public arts programming were \$50,000 or less, e.g., a \$5,000 grant requires a \$3,500 grantee cash match.

– A cash match equal to 100% of the grant amount is required from organizations who's last completed fiscal year's cash operating expenses for public arts programming were over \$50,000, e.g., a \$5,000 grant requires \$5,000 grantee cash match.

Program Design Ideas

There are approximately 2-3 grants that RBEM would be eligible for the museum. General Operating would provide leveraged funding for specific programs, such as a public reading or lecture to "free days" for the general public.

Approach Strategy

Call them to determine best match.

Contact

See online guidelines for individual application contact persons.

(312) 814-6750

iac.info@illinois.gov

James R. Thompson Center | 100 West Randolph | Suite 10-500 | Chicago, IL 60601

Apprenticeship Building America (ABA) Grant Program

Department of Labor
Employment and Training Administration

Funding Opportunity # 17.285

Fit to Client

5

Q1

PUBLIC GRANTS



Forecasted Deadline
May 10, 2022



Award Amount
Up to \$8M



Number of Anticipated
Recipients
25

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

The Funding Opportunity Announcement (FOA) for Apprenticeship Building America (ABA) grant program will solicit applications for the ABA grant program to support a coordinated, national investment strategy that aims to strengthen and modernize the RAP system centered on equity and promote Registered Apprenticeship as a workforce development solution. The ABA grant program will fund grants in four categories that advance the set of core principles noted in the FOA. Applicants have the opportunity to apply for funding across four grant categories: (1) State Apprenticeship System Building and (3) Modernization; (2) Expand Opportunities for the Number of Youth Being Served by RAPs; (3) Ensuring Equitable RAP Pathways Through Pre-Apprenticeship Leading to RAP Enrollment and Equity Partnerships; and (4) Registered Apprenticeship Hubs. The ABA grant program builds on the Department's previous and ongoing efforts to expand and modernize Registered Apprenticeship through expanding the number of programs and apprentices, diversifying the industries that utilize Registered Apprenticeship, and increasing access to and completion of Registered Apprenticeship Programs (RAP) for underrepresented populations and underserved communities.

Description *(continued)*

Questions regarding this Funding Opportunity Announcement (FOA) Forecast may be emailed to roach.denise@dol.gov; however, please note there is limited information that may be shared with the public, as this FOA is currently under development. We encourage prospective applicants and interested parties to use the Grants.gov subscription option to register for future updates provided for this particular FOA.

Eligible Applicants:

- Others (see text field entitled "Additional Information on Eligibility" for clarification)
- Nonprofits having a 501(c)(3) status with the IRS, other than institutions of higher education
- Public and State controlled institutions of higher education
- County governments
- Nonprofits that do not have a 501(c)(3) status with the IRS, other than institutions of higher education
- State governments

Award Amount Notes

Total Funding Available: \$113,000,000
Award Ceiling: \$8,000,000
Award Floor: \$1,000,000

Application Deadline Notes

This is a forecasted grant.
Estimated Post Date: Feb 07, 2022
Estimated Application Due Date: May 10, 2022
Applications must be submitted electronically no later than 11:59 pm Eastern Time.

Match

No

Program Design Ideas

The size of this funding could expand the use of the Human Development Center into a larger program serving both youth and adults.

Approach Strategy

Read the Apprenticeship.gov website for detailed analysis.

Contact

Denise Roach
roach.denise@dol.gov
Employment and Training Administration
U.S. Department of Labor
200 Constitution Ave NW
Washington, DC 20210-0002

FY 2021 - 2023 Economic Development RNTA

Department of Commerce

Funding Opportunity #

11.303

Fit to Client

4

Q1

PUBLIC GRANTS

[WEBSITE](#)**Application Deadline
Open****Award Amount
Up to \$1.5M****Number of Anticipated
Recipients
15****Funding Priorities/
Category**

Census, Mayors on Planes, Green Tech Hubs

Description

EDA provides strategic investments on a competitive merit basis to support economic development, foster job creation, and attract private investment in economically distressed areas of the United States. Under this Notice of Funding Opportunity (NOFO), EDA solicits applications from applicants in order to provide investments that support research and technical assistance projects under EDA's R&E and NTA programs. Grants and cooperative agreements made under these programs are designed to leverage existing regional assets and support the implementation of economic development strategies that advance new ideas and creative approaches to advance economic prosperity in distressed communities.

This NOFO employs a two-step application process: (1) the Concept Proposal and (2) the Full Application. EDA will only review Full Applications submitted by applicants who first submitted a Concept Proposal. Any Full Application received from an applicant that did not submit a Concept Proposal will be deemed ineligible and not considered for funding. For the Concept Proposal, applicants may use the optional template available at <https://eda.gov/programs/rnta/resources/>.

Full Applications must be submitted through Grants.gov using the link that EDA will provide with its response to the Concept Proposal.

Award Amount Notes	Award Ceiling: \$1,500,000 Award Floor: \$1
Application Deadline Notes	There are no submission deadlines under this NOFO. Applications will be accepted on an ongoing basis until the termination of this NOFO or publication of a superseding RNTA NOFO.
Match	No
Program Design Ideas	Under this NOFO, EDA solicits applications from applicants in order to provide investments that support research and technical assistance projects under EDA's R&E and NTA programs. Grants and cooperative agreements made under these programs are designed to leverage existing regional assets and support the implementation of economic development strategies that advance new ideas and creative approaches to advance economic prosperity in distressed communities.
Approach Strategy	None Specified
Contact	Darrin Fleener 312-789-9753 dfleener@eda.gov 230 South Dearborn Street, Suite 3280 Chicago, IL 60604-1512



Q2 2022

- A. Montgomery Ward Foundation
- Rural Innovation Stronger Economy (RISE) Grant Program
- NEA Challenge America, FY 2023
- Program for Investors in Microentrepreneurs (PRIME)
- Bank of America Charitable Foundation
- Carl R. Hendrickson Family Foundation
- Workforce Opportunity for Rural Communities (WORC): A Grant Initiative for the Appalachian and Delta Regions
- Advancing Cities - JPMorgan Chase Foundation

A. Montgomery Ward Foundation

Fit to Client

5

Funding Opportunity #

None Specified

Q2

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline

Apr 15, Oct 15, 2022



Award Amount

Usually, \$25K



Number of Anticipated Recipients

None Specified

**Funding Priorities/
Category**

RBEM

Description

The A. Montgomery Ward Foundation was established by his daughter, Marjorie Montgomery Ward Baker, in 1959 to support and strengthen charitable institutions that provide quality educational and cultural programming for the current and future residents of Chicago, Illinois, and its surrounding communities. The A. Montgomery Ward Foundation has biannual deadlines of April 15 and October 15. Grant decisions for the April 15 deadline will be made by June 30. Grant decisions for the October 15 deadline will be made by December 31.

The majority of grants from the Montgomery Ward Foundation are 1 year in duration.

Match

None Specified

Program Design Ideas

Find out if they fund capital projects to help purchase museum equipment.

Approach Strategy

Email Bank of America to ensure that "surrounding communities" includes Waukegan

Contact

ilgrantmaking@bankofamerica.com

Rural Innovation Stronger Economy (RISE) Grant Program

Department of Agriculture
Rural Utilities Service

Funding Opportunity # 10.755

Fit to Client

5

Q2

STATE OF ILLINOIS

[WEBSITE](#)



Application Deadline
April 19, 2022



Award Amount
Up to \$10M



Number of Anticipated
Recipients
10

Funding Priorities/ Category

Census, Green Tech Hubs, Human capital development center, Mayors on Planes

Description

The primary objective of the RISE program is to support jobs accelerator partnerships to improve the ability of distressed rural and energy communities to create high wage jobs, accelerate the formation of new businesses, and help rural communities identify and maximize local assets. Grants are awarded on a competitive basis. The minimum award per grant is \$500,000 and the maximum award amount per grant is \$2,000,000. Grant funds may be used to pay for up to 80 percent of eligible project costs. Grant funds may be used to pay for costs directly related to the purchase or construction of an innovation center located in a rural area; costs directly related to operations of an innovation center including purchase of equipment, office supplies, and administrative costs including salaries directly related to the project; costs directly associated with support programs to be carried out at or in direct partnership with job accelerators; reasonable and customary travel expenses directly related to job accelerators and at rates in compliance with 2 CFR 200.474; utilities, operating expenses of the innovation center and job accelerator programs and associated programs; and administrative costs of the grantee not exceeding 10% of the grant amount for the duration of the project.

Description *(continued)*

Eligible Applicants:

- Special district governments
- County governments
- City or township governments
- Small businesses
- Public and State controlled institutions of higher education
- Nonprofits having a 501(c)(3) status with the IRS, other than institutions of higher education
- Native American tribal organizations (other than Federally recognized tribal governments)
- Private institutions of higher education
- Native American tribal governments (Federally recognized)
- Nonprofits that do not have a 501(c)(3) status with the IRS, other than institutions of higher education
- Independent school districts
- Public housing authorities/Indian housing authorities
- For profit organizations other than small businesses

Award Amount Notes

Total Funding Available: \$10,000,000

Award Ceiling: \$10,000,000

Award Floor: \$0

Match

Yes

Program Design Ideas

Consider wrapping your several economic development programs into one larger program that includes the census, tech hubs, development center, Mayors on Planes, etc. to provide a large picture project to funders and to make a case for impacting the region in a big way.

Approach Strategy

There is an Illinois contact for USDA grants. Call and present a plan with impactful outcomes.

Contact

202-720-1400
 USDA-RD.RISE@usda.gov
 U.S. Department of Agriculture
 1400 Independence Ave., S.W.
 Washington, DC 20250

NEA Challenge America, FY2023

National Endowment for the Arts

Funding Opportunity # 45.024

Fit to Client

5

Q2

PUBLIC GRANTS

[WEBSITE](#)



Application Deadline
April 21, 2022



Award Amount
\$10,000



Number of Anticipated Recipients
None Specified

Funding Priorities/ Category

RBEM

Description

The National Endowment for the Arts (NEA) is the only arts funder in America—public or private—that provides access to the arts in all 50 states, the District of Columbia, and U.S. territories. Through our grantmaking to thousands of organizations each year, we support the creative capacity of communities to provide all Americans with diverse opportunities for arts participation. Since 2001, the Challenge America program has extended the NEA's reach by promoting equal access to the arts in communities across America. We are committed to diversity, equity, inclusion, and fostering mutual respect for the diverse beliefs and values of all individuals and groups.

Challenge America offers support primarily to small organizations for projects in all artistic disciplines that extend the reach of the arts to populations that are underserved.

Our support of a project can start no sooner than January 1, 2023. Grants awarded under these guidelines generally may cover a period of performance of up to two years.

Previous NEA applicants recommended for FY 2020, FY 2021, or FY 2022 funding in Grants for Arts Projects (formerly known as Art Works), Research Grants in the Arts, or Our Town are not eligible to apply.

Description (<i>continued</i>)	If an organization applies to the Challenge America category, it may not also apply to the Grants for Arts Projects category during the same calendar year.
Award Amount Notes	Award Ceiling: \$10,000 Award Floor: \$10,000
Match	Yes. Grants require a cost share/match of \$10,000 consisting of cash and/or in-kind contributions. Total project costs must be at least \$20,000 or greater.
Program Design Ideas	The premise of this grant is to serve the underserved. Again, think about museum free days or presentations for distressed populations, including seniors, youth, social service agency participants.
Approach Strategy	Apply through grants.gov
Contact	202-682-5700 challengeamerica@arts.gov U.S. Department of Labor

Program for Investors in Microentrepreneurs (PRIME)

Small Business Administration

Funding Opportunity #

Not yet posted

Fit to Client

4

Q2

PUBLIC GRANTS

[WEBSITE](#)



Application Deadline
April/ May 2022



Award Amount
None Specified



Number of Anticipated Recipients
None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

PRIME is a competitive grant that is offered yearly, subject to available funds. Announcements are posted to grants.gov in either April or May of each year. The grant provides funding for nonprofit microenterprise development organizations run either privately, or by state, local, tribal governments, or Indian tribes.

Funds are to help these organizations provide either

- capacity-building to microenterprise development organizations, or
- training, technical assistance, and guidance to disadvantaged microentrepreneurs

Faith-based organizations that meet all PRIME eligibility criteria can compete for PRIME funding.

Application Deadline Notes

Monitor grants.gov for release in April or May.

Match

None Specified

Program Design Ideas

There is not a lot of information about this opportunity since it is not posted or in forecast.

Approach Strategy

Contact your Illinois SBA headquarters for more information.

Contact

312-353-4528
Illinois District Office
500 W. Madison Street, Suite 1150
Chicago, IL

Bank of America Charitable Foundation

Small Business Administration

Funding Opportunity #

Not yet posted

Fit to Client

4

Q2

PRIVATE GRANTS



Application Deadline
May 30/ Jun 24, 2022



Award Amount
None Specified



Number of Anticipated
Recipients
None Specified

Description

Small Business

Small Businesses play an important role in the overall health of our nation's economy. In response to the challenges small business owners face in today's environment, we're supporting nonprofits assisting entrepreneurs especially minority and indigenous owned, as they address their short-term needs and strengthen their overall recovery.

Examples:

- Technical assistance supporting business planning (short and long term).
- Operational capacity of CDFIs delivering essential growth capital to entrepreneurs.
- Supporting organizations assisting minority-owned small businesses.
- Creating business incubators and accelerators that provide mentorships, resources, and networks entrepreneurs need to launch, fund and grow their businesses.
- Assisting economic development efforts that promote small business growth and healthy commercial corridors. (e.g. Mainstreet).
- Neighborhood Revitalization

Vibrant communities are places where individuals can thrive and succeed and have the opportunity to live and work with safe, decent housing, transportation to jobs, strong business corridors and thriving arts and culture districts. We support local and regional revitalization efforts, taking a holistic approach to building inclusive communities, creating economic opportunity and livable neighborhoods.

Description *(continued)*

Examples:

- Revitalization, preservation, and stabilization initiatives that engage community stakeholders in building livable communities.
- Transit-oriented development efforts that connect individuals to jobs, services, schools, and economic opportunity.
- Community arts and cultural institutions that provide economic opportunity and contribute to the vitality and livability of communities.
- Resiliency of communities supporting short and long term plans to prepare, withstand and recover from extreme weather events and the long-term impacts of climate change.
- Environmental efforts through the preservation, creation or restoration of open space, parks and community gardens.
- Supporting organizations/initiatives that bring energy efficiency and renewable energy advances to LMI/BIPOC communities.

Program Design Ideas

This highly competitive grant must be extremely specific.

Approach Strategy

Select project and apply.

Contact

800.218.9946
foundation@bofa.com
 Headquarters
 100 North Tryon Street, Charlotte, NC 28255

Carl R. Hendrickson Family Foundation

Funding Opportunity #

None Specified

Fit to Client

5

Q2

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline

June 1, 2022



Award Amount

Usually \$25K



Number of Anticipated Recipients

None Specified

Funding Priorities/Category

Human Capital Development Center, Green Tech Hubs

Description

The Carl R. Hendrickson Family Foundation was established in 1991 to support and promote educational, human services and health care programming for underserved populations. Reflecting the Hendrickson family's strong Christian faith, special consideration is given to charitable organizations that help individuals meet their basic needs while also addressing their spiritual needs. Preference is given to organizations or programs that approach their mission from an entrepreneurial perspective.

Carl R. Hendrickson was a Chicago entrepreneur who, along with his father and brothers, built the Hendrickson Trucking Company. He established the Carl R. Hendrickson Family Foundation in 1991. Carl and his wife, Agnes, had 1 child, Virginia, who followed in her father's footsteps by leading the family business and by serving as President of the Hendrickson Foundation until her death in 1995. The Hendricksons prided themselves on their entrepreneurial spirit, having been in the forefront of the trucking business by inventing the tandem truck. They encouraged others to embrace their entrepreneurial spirit as well and to pursue philanthropic objectives.

Description (*continued*)

Only 1 application may be submitted, per organization, per calendar year, to any one of the 5 discretionary foundations noted below. For instance, if you submit a proposal to Carl R. Hendrickson Family Foundation, you are not eligible to submit another application to any of the other foundations listed below until the start of the following calendar year.

- Alfred Bersted Foundation
- Grace Bersted Foundation
- Henrietta Lange Burk Fund
- Carl R. Hendrickson Family Foundation
- Colonel Stanley McNeil Foundation

Applicants with organizational budgets of \$10 million or less may apply for grants of \$10,000 up to \$50,000 for program or general operating support. For program support, the request may not be more than 30% of the program's budget. Applicants must demonstrate a strong connection with the Carl R. Hendrickson Family Foundation's entrepreneurial spirit.

Match

None Specified

Program Design Ideas

Excellent fit for the two priority projects. This grant is handled by Bank of America Trust Funds who prefer online contact only.

Approach Strategy

Submit online proposal

Contact

ilgrantmaking@bankofamerica.com

Workforce Opportunity for Rural Communities (WORC): A Grant Initiative for the Appalachian and Delta Regions

Fit to Client

5

Department of Labor
Employment and Training Administration

Funding Opportunity # 17.280

Q2

PUBLIC GRANTS

[WEBSITE](#)



Forecasted Deadline
June 8, 2022



Award Amount
Up to \$1.5M



Number of Anticipated
Recipients
30

Funding Priorities/ Category

Green Tech Hubs

Description

Eligible Applicants:

- State governments
- City or township governments
- Nonprofits having a 501(c)(3) status with the IRS, other than institutions of higher education
- Nonprofits that do not have a 501(c)(3) status with the IRS, other than institutions of higher education
- Native American tribal governments (Federally recognized)
- Native American tribal organizations (other than Federally recognized tribal governments)
- County governments
- Special district governments
- Independent school districts
- Private institutions of higher education
- Public and State controlled institutions of higher education

Description (*continued*)

Questions regarding this Funding Opportunity Announcement (FOA) Forecast may be emailed to mathew.anu@dol.gov; however, please note there is limited information that may be shared with the public, as this FOA is currently under development. We encourage prospective applicants and interested parties to use the Grants.gov subscription option to register for future updates provided for this particular FOA.

Award Amount Notes

Total Funding Available: \$34,200,000
Award Ceiling: \$1,500,000
Award Floor: \$150,000

Application Deadline Notes

This is a forecasted opportunity.
Estimated Post Date: Mar 08, 2022
Estimated Application Due Date: Jun 08, 2022
Applications must be submitted electronically no later than 11:59 pm Eastern Time.

Match

No

Program Design Ideas

Pipeline for trained participants to link with local industry for business opportunities and to work with green products, such as various airlines at O'Hare.

Approach Strategy

Consider partnering with Illinois youth workforce development WIOA office to create a program for youth that leads to certifications.

Contact

Anu Mathew
202-693-3254
mathew.anu@dol.gov;

Regional Office 3:
Renata Adjibodou - Acting Regional Administrator

61 Forsyth St SW
Room 6M12
Atlanta, GA 30303
404-302-5300
Fax: 404-302-5382
Email: RO3-RA-ATL@dol.gov

Advancing Cities

JPMorgan Chase Foundation

Funding Opportunity #

Not yet posted

Fit to Client

4

Q2

PRIVATE GRANTS

[WEBSITE](#)



Forecasted Deadline

June 28, 2022



Award Amount

Up to \$5M



Number of Anticipated Recipients

3

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

Address multidimensional, systemic challenges. Proposals should describe how collaborative members will implement effective, intersectional solutions that will alter, align, or influence at least two opportunity systems, described as wealth accelerators or decelerators in the Wealth Creation Framework above. At least one system should fall within JPMC's philanthropic focus areas: jobs and skills, financial health, small business, and/or neighborhood development. Leverage cross-sector leadership and collaboration. Proposals should demonstrate how business, government, philanthropy, nonprofit, anchor institutions, and other community organizations will coordinate and deploy their unique resources, expertise, and decision-making authority to drive systemic change.

Center the voice and lived experience of Black and/or Latina women. Proposals should demonstrate commitment to diversity, equity, and inclusion in their design and approach. This includes having Black and/or Latina women lead efforts to develop and implement solutions across the partner organizations and sharing power with nonprofits most proximate to priority communities with deep cultural competence and expertise.

Description (continued)

Drive systems change at the city level. Proposals should articulate how partners will deploy solutions that depart from “business as usual” practices and policies; and move beyond short-term outcomes to transform and better integrate systems to spur wealth creation for low-and moderate-income Black and/or Latina women. Examples of key systems changes that JPMC aims to stimulate and support include:

- Active collaboration between public, private, and nonprofit actors to achieve common goals;
- Improved coordination of actors within opportunity systems through collective impact, systems mapping, and other coordination approaches;
- Stronger and higher quality engagement of the business community or anchor institutions to leverage new resources, sustain systems changes and service provision;
- New ways of thinking and working together that improve efficiency, reduce redundant service delivery, and take advantage of economies of scale; and
- Easier access to services by those who need them.

Award Amount Notes

The 2021 Challenge will provide three-year grants of up to \$5 million each to 4-8 collaborative efforts advancing the economic progress of Black and/or Latina women by tackling systemic drivers of the racial and gender wealth gaps.

Application Deadline Notes

This is a forecasted grant. The 2021 application was due June 28, 2021

Match

No

Program Design Ideas

They are looking for a larger regional impact in 2021 to provide equitable opportunity for advancing the economic progress of Black and/or Latina women. This focus may change for 2022.

Approach Strategy

Read new application carefully as they will want grand ideas, larger collaborations, and systemic change.

Contact

212-270-3685
383 Madison Avenue 41st Fl New York City, NY United States 10017



Q3 2022

- Charitable Trust
- Fred J. Brunner Foundation
- Community Foundation of Northern Illinois
- Marion Gardner Jackson Charitable Trust

Charitable Trust

Fit to Client

5

Office of the Illinois Treasurer

Funding Opportunity #

Not yet posted

Q3

PRIVATE GRANTS

[WEBSITE](#)

Forecasted Deadline

July – Sept 2022



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

Three categories: Food Programs, Housing Programs, and Workforce and Economic Development. Charitable Trust is intended to help small non-profits with annual budgets of \$1 million or less. Grant applicants located in an area where pervasive poverty, unemployment, and economic distress exist will be given special attention.

Award Amount Notes

None Specified

Application Deadline Notes

Last funding cycle for these three categories is July 1 through September 30

Match

None provided

Program Design Ideas

This sounds like it could be general operating for the organization.

Approach Strategy

Call to determine if this can be used as regional, for the census, general operating, or other specific programming. With some discussion it could be used for Mayors on Planes.

Contact

(312) 814-1817
CharitableTrust@illinoistreasurer.gov
 James R. Thompson Center
 100 W Randolph St, Suite 15-600
 Chicago, IL 60601

Fred J. Brunner Foundation

Fit to Client

5

Funding Opportunity #

None Specified

Q3

PRIVATE GRANTS

[WEBSITE](#)**Forecasted Deadline**
August 1, 2022**Award Amount**
None Specified**Number of Anticipated Recipients**
None Specified

Funding Priorities/ Category

RBEM

Description

Since 1956 the Fred J. Brunner Foundation has given grants to numerous organizations. Fred J. the third-generation director of Brunner & Lay Inc., a world leader in the manufacture of mining & construction tools, originated the Foundation. The Foundation focuses its grant giving on organizations that help those who are the most vulnerable, especially the young and the elderly. Education, shelter and hunger have been guiding premises in choosing recipients. The greater Chicago area has been the primary location of recipients, although exceptions have been made.

The Foundation distributes grants blindly without regard to race, creed or ethnicity. All recipients may reapply each year. Grants are distributed once a year in the fall. All requests should be made by August 1 of each year.

- A description of the organization.
- The specific purpose for which the grant will be used.
- A photocopy of the latest IRS determination letter showing the organization to be a 501C3 charity as determined by the IRS,
- Current audited financial statement.

Match

None Specified

Program Design Ideas

This is likely to be a small amount of funding of \$5 - 10K. Stress the idea of serving indigent children or seniors for a museum day. Money is general operating.

Approach Strategy

Submit a short proposal.

Contact

(847) 678-3232
Fred J. Brunner Foundation 300 Evergreen Street,
Bensenville, IL 60106

Community Foundation of Northern Illinois

Funding Opportunity #

None Specified

Fit to Client

3

Q3

PRIVATE GRANTS

[WEBSITE](#)

Forecasted Deadline

August 2, 2022



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

Census

Description

CFNIL accepts proposals in the following Focus Areas. Generally, 50% of CFNIL's grants will be allocated for Education, while 10% will be for each of the following Focus Areas: Arts & Humanities, Health, Human Services, Sustainable Communities, and Youth & Families.

Many donors have created named funds which support the Community Grants Program. Some of the funds support specific populations or grantmaking that falls within one more specific Focus Areas. You may view the full list of these named funds on our Donor Named Funds page.

1. Arts & Humanities

CFNIL funding priorities are for those proposals that:

- Increase the availability of and access to artistic and cultural experiences, especially those that represent the diversity of our community's culture
- Celebrate the region's history and preserve historical integrity

2. Education (encompasses both Complementary Education and Career Pathways)

CFNIL funding priorities are for those proposals that:

- Align with CFNIL's Education Works guidelines
- Provide creative and systemic approaches to educational improvement
- Support the education of current and future medical professionals

3. Health

CFNIL funding priorities are for those proposals that:

- Improve the quality of and access to health services
- Support community wellness
- Conduct research to promote the health and well-being of our community

4. Human Services

CFNIL funding priorities are for those proposals that:

- Serve the basic needs of individuals and families
- Provide services to persons with disabilities, especially activities that promote inclusion
- Promote the equitable treatment of others

5. Sustainable Communities

CFNIL funding priorities are for those proposals that:

- Promote neighborhood and economic development
- Support efforts to ensure safety and access to quality, affordable, and permanent housing
- Preserve our natural environment, especially activities that increase the region's understanding and appreciation of the environment

6. Youth & Families

CFNIL funding priorities are for those proposals that:

- Provide pathways to self-sufficiency
- Strengthen families
- Support intellectual, emotional, physical, and social development

Application Deadline Notes

This application has not yet been renewed. It was August 2, 2022, so will most likely be around the same timeframe in 2022.

Program Design Ideas

If Select Chicago has a footprint in Rockford, this community foundation may have an interest in funding the census project.

Approach Strategy

Call them to introduce your organizations.

Contact

James Patterson
Program Director
779-210-8206
jpatterson@cfnil.org
Community Foundation of Northern Illinois
946 North Second Street
Rockford, IL 61107

Marion Gardner Jackson Charitable Trust

Funding Opportunity #

None Specified

Fit to Client

5

Q3

PRIVATE GRANTS

[WEBSITE](#)**Application Deadline**
August 31, 2022**Award Amount**
None Specified**Number of Anticipated Recipients**
None Specified

Funding Priorities/Category

RBEM, Census

Description

The application deadline for the Marion Gardner Jackson Charitable Trust is August 31. Applicants will be notified of the grant decisions no later than mid-December. In general, grant requests for individuals, endowment/capital campaigns or scholarships will not be considered. The majority of grants from the Marion Gardner Jackson Charitable trust are 1 year in duration.

Capital Grants. Applicants may apply for a grant of up to \$50,000 to support capital projects. The project must support the mission of the organization and/or the stated outcome of a program or project.

Program/Operating Support Grants. Applicants with organizational budgets of \$10 million or less may apply for grants of \$10,000 up to \$50,000 for operating or program support. For program support grants, the yearly request may not be more than 30% of the program's budget.

Organizations can submit 1 application per year and will not receive more than 1 award from the Trust in any given year. Any organizations receiving a multi-year award from the Trust that continues into the next grant year are not eligible to apply for an additional grant until the end of the grant cycle.

Match

None Specified

Program Design Ideas

They will fund multiple year projects (2) so the consideration should be on longer term projects. They will also fund capital projects so this would be ideal for the equipment needed in the RBEM.

Approach Strategy

This is a Bank of America grant so contact if difficult to establish. Submit online proposal.

Contact

Community.Affairs@harrisbank.com



Q4 2022

- FY 2021 American Rescue Plan Act Build Back Better Regional Challenge
- Inspire! Grants for Small Museums

FY 2021 American Rescue Plan Act Build Back Better Regional Challenge

Department of Commerce

Funding Opportunity # 11.307

Fit to Client

5

Q4

PUBLIC GRANTS

[WEBSITE](#)



Forecasted Deadline
October 19, 2022



Award Amount
Up to \$500K



Number of Anticipated Recipients
55

Funding Priorities/Category

Green Tech Hubs

Description

Through this American Rescue Plan Act Build Back Better Regional Challenge Notice of Funding Opportunity (ARPA BBBRC NOFO), EDA aims to assist communities and regions impacted by the coronavirus pandemic. The pandemic has caused, and continues to cause, economic injury to U.S. communities and regions in devastating and unprecedented ways. This ARPA BBBRC NOFO is designed as a two-phase competition to (1) help regions develop transformational economic development strategies and (2) fund the implementation of those strategies that will create and grow regional growth clusters. Such efforts will help regional economies recover from the pandemic and build economic diversity and resiliency to mitigate impacts of future economic disasters.

In Phase 1, EDA will provide technical assistance grants to approximately 50-60 coalitions (through a lead institution). These coalitions will be considered “finalists” and the grants will be used by the finalists to prepare more detailed applications for transformational projects that benefit their respective geographic regions and are aligned around a holistic approach to building and scaling a strategic industry.

Description (<i>continued</i>)	<p>In Phase 2, EDA will award each of the 20-30 finalist coalitions \$25-75 million (and potentially up to \$100 million) to fund the collection of projects they identified. The projects will be funded through grants to coalition members.</p> <p>Eligible Applicants:</p> <ul style="list-style-type: none"> • Public and State controlled institutions of higher education • Private institutions of higher education • County governments • Special district governments • Nonprofits having a 501(c)(3) status with the IRS, other than institutions of higher education • State governments • Native American tribal governments (Federally recognized)
Award Amount Notes	<p>Total Funding Available: \$3,000,000 Award Ceiling: \$500,000 Award Floor: \$200,000</p>
Application Deadline Notes	<p>This was a specialized opportunity that may be re-leased in hard hit states in 2022 or through the BBB Plan. Phase I closed Oct 19, 2021</p>
Match	<p>None Specified</p>
Program Design Ideas	<p>None Specified</p>
Approach Strategy	<p>None Specified</p>
Contact	<p>(202) 482-2000 Buildbackbetter@eda.gov U.S. Department of Commerce 1401 Constitution Ave NW Washington, DC 20230</p>

Inspire! Grants for Small Museums

Institute of Museum and Library Services

Funding Opportunity #

Not yet posted

Fit to Client

5

Q4

PUBLIC GRANTS

[WEBSITE](#)

Forecasted Deadline

November 15, 2022

Award Amount

\$5K-\$50K

Number of Anticipated Recipients

None Specified

Funding Priorities/Category

RBEM

Description

Program Overview:

Inspire! Grants for Small Museums is a special initiative of the Museums for America program. It is designed to support small museums of all disciplines in project-based efforts to serve the public through exhibitions, educational/interpretive programs, digital learning resources, professional development, community debate and dialogue, audience-focused studies, and/or collections management, curation, care, and conservation. Inspire! has three project categories:

- Lifelong Learning
- Institutional Capacity
- Collections Stewardship and Access

Match

No

Program Design Ideas

See the website to determine which program is the best fit for RBEM.

Approach Strategy

Call the appropriate contact person to determine best fit for the application.

Contact

Reagan Moore
Senior Museum Program Officer
202-653-4637
rmoore@imls.gov



Rolling

- Gladys Brooks Foundation
- Strategic Economic and Community Development (SECD) Initiative
- Business Attraction Prime Sites
- CDBG Economic Development Program
- Community Development Assistance Program – Economic Development Component
- Small Business Growth Initiative (SBGI)
- The National Association For The Exchange of Industrial Resources Inc
- Discover Financial Services
- The Brunswick Foundation
- PNC Foundation Grant
- Community Needs Ford Motor Fund (FordFund)
- Community Enrichment and Entrepreneurship Georgia Pacific (GP) Foundation Grant
- Wells Fargo Local Community Grants

- Ronald W. Burkle Foundation
- Harry and Jeanette Weinberg Foundation
- Gorter Family Foundation
- J.P. Morgan
- Abbott Laboratories Corporate Giving Program
- The Buchanan Family Foundation
- Rebecca Susan Buffett Foundation
- Circle of Service Foundation
- First Bank of Highland Park
- Fortune Brands, Inc. Corporate Giving Program
- Walgreens Foundation
- Exelon Corporation
- Harris Bank Corporate Giving Program
- Illinois Humanities Council
- National Endowment of the Arts
- Citi Foundation

Gladys Brooks Foundation

Funding Opportunity #

None Specified

Fit to Client

5

Q1, Q2

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline

Jan – May 2022



Award Amount

\$150K



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

RBEM

Description

General Policies

As a matter of policy, the Foundation provides grants only to institutions/organizations which are exempt from tax under section 501(c)(3) of the Internal Revenue Code and are not private foundations as defined in section 509 of the Code.

A Grant Proposal Letter generally will be considered when {a} outside funding for the project (including governmental) is not available;
{b} the project will be largely funded by the grant unless the grant request covers a discrete component of a larger project; and
{c} the funds will be used for endowments, capital projects or capital equipment.

Except for endowed positions, proposals for direct salary support will not be considered. A grant that supports a research project will also not be considered.

Generally, the Board will only consider grant proposals from applicants in the states of: Connecticut, Florida, Illinois, Indiana, Louisiana, Maine, Maryland, Massachusetts, New Jersey, New York, Pennsylvania and Rhode Island.

Proposals for a continuing project must include a commitment from the applicant or a third party that the project will continue to receive all the necessary financial support after the grant from the Foundation is expended.

Description (*continued*)

Grant proposals will be considered for major expenditures generally between \$50,000 and \$150,000, or for greater or lesser amounts in certain circumstances.

All grants are made on the condition that the entirety of the funds advanced shall be utilized in direct furtherance of the project and that no portion thereof shall be appropriated by the Grantee as an administrative or processing fee, for overseeing the project or for the Grantee's general overhead.

Scope of Grants Proposals

The Foundation will consider grant proposals with emphasis on innovative projects in the fields of libraries, education, hospitals and clinics.

Award Amount Notes

Past awards have ranged from \$5,000 to \$150,000.

Application Deadline Notes

None Specified

Match

None Specified

Program Design Ideas

This would be an ideal grant for museum expansion or equipment.

Approach Strategy

Emphasize their interests when preparing the application.

Contact

Kathy
516-746-6103
kathy@gladysbrooksfoundation.org
Gladys Brooks Foundation
1055 Franklin Avenue
Suite 208
Garden City, NY 11530

Strategic Economic and Community Development (SECD) Initiative

United States Department of Agriculture (USDA)

Funding Opportunity # None Specified

Fit to Client

4

OPEN

PUBLIC GRANTS

[WEBSITE](#)



Application Deadline
See deadline notes



Award Amount
None Specified



Number of Anticipated Recipients
None Specified

Funding Priorities/ Category Human Capital Development Center

Description

Waukegan: Census Tract 8626.05, Lake County, Illinois is a distressed area. Select would be eligible under any of the following USDA priority areas under Build Back Better:

- Community Facilities Direct Loan & Grant Program in Illinois
- Single Family Housing Direct Home Loans in Illinois
- Business & Industry Loan Guarantees in Illinois
- Single Family Housing Repair Loans & Grants in Illinois
- Water & Waste Disposal Loan & Grant Program in Illinois
- Rural Energy for America Program Renewable Energy Systems & Energy Efficiency Improvement Guaranteed Loans & Grants in Illinois
- Rural Energy for America Program Energy Audit & Renewable Energy Development Assistance Grants in Illinois

USDA Rural Development is incorporating key Biden-Harris Administration priorities into program scoring and associated funding announcements beginning with the fiscal year (FY) 2022 funding announcements. Many USDA Rural Development grant and technical assistance programs have the potential to support rural communities' economic development effort and maintain and improve a healthy rural population by leveraging funding assistance to key Administration priorities.

Description *(continued)*

These priorities build upon RD's continuing commitment to serving traditionally underserved and economically challenged rural areas, such as Persistent Poverty Counties. Many RD programs will have a funding set-aside for areas of persistent poverty. These programs will be identified on the Priority Points Program Chart.

USDA Rural Development has identified three key priorities that will provide a pathway to facilitate economic growth for all rural Americans and is encouraging Applicants to consider projects that will advance the following three key priorities.

- Assist Rural communities recover economically from the impacts of the COVID-19 pandemic, particularly disadvantaged communities.
- Ensuring all rural residents have equitable access to RD programs and benefits from RD funded projects.
- Reduce climate pollution and increasing resilience to the impacts of climate change through economic support to rural communities.

We will be incorporating these priorities into the work we do across the Agency and with our partners to incentivize strategic engagement and investment.

2018 Overall SVI Score: 1.00

Possible scores range from 0 (lowest vulnerability) to 1 (highest vulnerability).

A score of 1.00 indicates high vulnerability.

Application Deadline Notes

USDA will issue an announcement in the coming months when the application window opens for the Community Connect Grants program. To apply for SECD reserved funding under this program, applicants must submit forms electronically at <https://www.rd.usda.gov/community-connect>.

Match

15% match

Program Design Ideas

This may fit under a larger community, city or regional plan for economic development/job training for minorities.

Approach Strategy

Work with the city or regional planning boards.

Contact

Daniel Blottenberger

717-237-2153

Daniel.Blottenberger@usda.gov

Business Attraction Prime Sites

Fit to Client

4

IL Department of Commerce and Economic Development**Funding Opportunity #**

None Specified

ROLLING

STATE OF ILLINOIS

[WEBSITE](#)**Application Deadline**

Nov 20, 2021 – Dec 31, 2023

**Award Amount**

\$250K-\$6M

**Number of Anticipated Recipients**

130

Funding Priorities/ Category

Green Tech Hubs

Description

The intent of this program is to assist companies with large-scale capital investment projects that commit to significant job creation for Illinois residents as they relocate or expand operations within Illinois.

Business Attraction Prime Sites grants can encompass a wide range of economic development projects and may include infrastructure and capital equipment purchases that will result in job creation in the state of Illinois.

To be eligible to apply for a Business Attraction Prime Sites grant, the project must have been: (a) approved as eligible for the Illinois Economic Development for a Growing Economy (EDGE) program or the Illinois High Impact Business Program (HIB) in the last six (6) months or (b) have a pending application for the EDGE or HIB programs.

Award Amount Notes

Total Funding Available: \$33,581,935
Award Amount: \$250,000-\$6,000,000

Application Deadline Notes

September 20, 2021 – December 23, 2023, at 11:59pm

Match	Yes
Program Design Ideas	None Specified
Approach Strategy	None Specified
Contact	Sean Pritchard 217-782-4520 Sean.Pritchard@illinois.gov Governor's Office of Management and Budget 401 South Spring 603 Stratton Building Springfield, IL 62706 Phone: 217-782-4520 Email: OMB.GATA@illinois.gov

CDBG Economic Development Program

IL Department of Commerce and Economic Development

Funding Opportunity #

420-75-1631

Fit to Client

5

ROLLING

STATE OF ILLINOIS

[WEBSITE](#)



Application Deadline
Rolling



Award Amount
Up to \$1M



Number of Anticipated
Recipients
None Specified

**Funding Priorities/
Category**

Green Tech Hubs

Award Amount Notes

Total Funding Available: \$4,000,000
Award Amount: \$0-\$1,000,000

Application Deadline Notes

General announcement open for a period of time with no specific due dates for applications.

Match

Yes. This is usually 25%

Program Design Ideas

None Specified

Approach Strategy

None Specified

Contact

Wendy Bell
217-782-4520
wendy.bell@illinois.gov
Office of Community Development
Illinois Department of Commerce & Economic Opportunity
500 East Monroe
Springfield, IL 62701
Tele: 217-785-6174

Community Development Assistance Program – Economic Development Component

Fit to Client

4

North Central Illinois Council of Governments

Funding Opportunity # None Specified

ROLLING

STATE OF ILLINOIS

[WEBSITE](#)



Application Deadline
Rolling



Award Amount
Up to \$750K



Number of Anticipated
Recipients
None Specified

Funding Priorities/ Category

Green Tech Hubs, Human Capital Development Center, Mayors on Planes

Description

This program, managed by DCEO, offers funds for communities to assist in the location and/or retention of businesses in their communities. Funds are granted to the community and may be used for infrastructure or to loan to the benefiting company for machinery, equipment, building construction/renovation, or infrastructure.

Award Amount Notes

Maximum grant request for this program is \$750,000. (\$15,000 per job created or retained).

Application Deadline Notes

September 20, 2021 – December 23, 2023, at 11:59pm

Match

None Specified

Program Design Ideas

This could be a planning grant to create a plan for the whole divested community areas involving economic development and jobs.

Approach Strategy

Call them and get to know them. They have several programs which may be a great fit for Select Chicago.

Contact

(815) 433-5830
North Central Illinois
Council of Governments
613 W. Marquette Street,
Ottawa, IL 61350

Small Business Growth Initiative (SBGI)

Fit to Client

5

Lake County Community Foundation

Funding Opportunity #

None Specified

TBD

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline

TBD



Award Amount

None Specified



Number of Anticipated Recipients

130

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

The Small Business Growth Initiative (SBGI) is designed to collaboratively support small businesses owned by people of color in priority communities within Lake County through the infusion of financial, relational and human capital. We take a data-driven and individualized approach to working alongside small business owners to help them meet their specific growth goals while enriching the surrounding economic landscape.

The Lake County Community Foundation (LCCF) is working with partners to build this comprehensive program that will ultimately result in a network of support for small businesses owned by people of color. Businesses selected to participate in the program will receive a grant from LCCF to support a project that will strategically grow and strengthen the business.

- Foster a more equitable environment for entrepreneurs and small business owners.
- Provide collaborative space and support peer learning networks for small business owners.
- Identify, prioritize, support and increase visibility of businesses owned by people of color in Lake County.
- Encourage participant businesses' viability and sustainability by taking an individualized approach to mentorship, technical assistance and financial support.
- Create pipelines of entrepreneurship in communities of color.

Award Amount Notes	None Specified
Application Deadline Notes	TBD
Match	None Specified
Program Design Ideas	This funder may consider several categories including the Human Capital Development Center, the census or Green Tech Hub projects.
Approach Strategy	This is a local funder that should be called to build a relationship and discuss your various projects.
Contact	Maggie Morales, Executive Director 847.377.0520 maggie@lakecountycf.org 1200 University Center Drive , Suite 333 Grayslake, IL 60030

The National Association For The Exchange of Industrial Resources Inc

Fit to Client

5

Funding Opportunity #

None Specified

ROLLING

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline
Rolling



Award Amount
None Specified



Number of Anticipated
Recipients
None Specified

Funding Priorities/
Category

Miscellaneous

Funding Priority
Description/ Subcategory

Office furniture & equipment

Description

The National Association for the Exchange of Industrial Resources (NAEIR) is like a modern-day Robin Hood, without the stealing or tights. The non-profit organization collects excess inventory from corporations and distributes the merchandise to its members: schools, churches, and charities. Members pay a fee to join and shipping costs for the items, but the goods are free. Donations include office supplies, computer software, clothing, books, classroom materials, toys, and personal care products from donors including Microsoft, Kid Brands, and General Electric. NAEIR has 18,650 members and receives donations from several thousand corporations. Manufacturing executive Norbert Smith founded NAEIR in 1977.

Award Amount Notes

All the merchandise is FREE—members only pay a small fee to cover the cost of processing and handling. On average, our members receive \$18,000 worth of free merchandise each year. Some of our Premier members can collect up to \$40,000 in free products and supplies!

Application Deadline Notes

None Specified

Match

Cost of membership and shipping

Program Design Ideas

Membership can provide ongoing nonprofit furniture and other items for free. Can help to furnish new offices and provide goods to relieve annual office budgets.

Approach Strategy

Call for more information and to set up a relationship.

Contact

800-562-0955
560 McClure Street Galesburg, IL 61401

Discover Financial Services

Fit to Client

4

Funding Opportunity #

None Specified

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

Discover initiates most of its donations and sponsorships. We are committed to supporting the many volunteer efforts of our employees and have an interest in supporting financial education.

All criteria must be met prior to submitting requests.

- Organization must be 501(c)3 status
- Organization must not discriminate on the basis of race, religion, creed, national origin, disability, handicap, age, sexual orientation and/or gender identity, marital status, veteran status or any other basis prohibited by law
- Organization must allow Discover Financial Services to use its name and/or logo in communication materials; Discover Financial Services name/logo usage must first be approved by Community Affairs

Award Amount Notes

None Specified

Application Deadline Notes

None Specified

Match

No

Program Design Ideas

Financial education can be an add on service within both the Tech Hubs or Center programs or a separate program.

Approach Strategy

Online application, but it is recommended to call your local office to build a relationship. They are one of the larger industries in Lake County.

Contact

(800) 347-2683
2500 Lake Cook Rd, Riverwoods, IL 60015

The Brunswick Foundation

Funding Opportunity #

None Specified

Fit to Client

4

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline

Rolling

Award Amount
None SpecifiedNumber of Anticipated
Recipients
130

Funding Priorities/ Category

Census

Description

Established in 1957, the Brunswick Foundation is a 501(c)(3) charitable organization that enhances the interests of our employees and the communities in which they live and work, as well as supports causes and/or projects that complement the businesses of Brunswick Corporation.

Award Amount Notes

None Specified

Application Deadline Notes

None Specified

Match

No

Program Design Ideas

Recommendation is to use any funding to leverage other business foundation funding for the census project.

Approach Strategy

Call them for details to gauge their interest. Economic development along Waukegan might attract them as they are a boat company.

Contact

847.735.4700
services@brunswick.com
 26125 N. Riverwoods Blvd., Suite 500
 Mettawa, IL 60045

PNC Foundation Grant

Fit to Client

5

Funding Opportunity #

None Specified

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline
Rolling



Award Amount
None Specified



Number of Anticipated
Recipients
None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

Economic Development

Economic development organizations, including those which enhance the quality of life through neighborhood revitalization, cultural enrichment and human services are given support. Priority is given to community development initiatives that strategically promote the growth of low-and moderate-income communities and/or provide services to these communities.

Affordable Housing

The PNC Foundation understands the critical need for affordable housing for low-and moderate-income individuals. We are committed to providing support to nonprofit organizations that give counseling and services to help these individuals maintain their housing stock; offer transitional housing units and programs; and/or offer credit counseling assistance to individuals, helping them to prepare for homeownership.

Community Development

Because small businesses are often critical components of community growth and help foster business development, the PNC Foundation provides support to nonprofit organizations that (i) offer technical assistance to, or loan programs for, small businesses located in low-and moderate-income areas or (ii) support small businesses that employ low-and moderate-income individuals.

Description (*continued*)

Community Services

Support is given to social services organizations that benefit the health, education, quality of life or provide essential services for low-and moderate-income individuals and families. The PNC Foundation supports job training programs and organizations that provide essential services for their families. PNC provides support for early learning and educational enrichment programs for children in low-and moderate-income families as well as for the construction of community facilities that benefit low-and moderate-income communities.

Arts & Culture

Support is given for cultural enrichment programs benefitting the community.

Revitalization & Stabilization of Low-and Moderate-Income Areas

The PNC Foundation supports nonprofit organizations that serve low-and moderate-income neighborhoods by improving living and working conditions. Support is given to organizations that help stabilize communities, eliminate blight and attract and retain businesses and residents to the community.

Application Deadline Notes

None Specified

Match

No

Program Design Ideas

PNC will be interested in attracting business, so will be highly interested in potential customers through economic development. As with most other bank funders, they will welcome the opportunity to put their name on your program (the larger the better) and to provide financial literacy services.

Approach Strategy

Call Craig who can be hard to reach. Keep trying. PNC uses these contacts as doorkeepers. Discuss your plan.

Contact

Craig Esko
(312) 338-2236
craig.esko@pnc.com
One North Franklin, Suite 2900
Chicago, IL 60606

Community Needs Ford Motor Fund (FordFund)

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline
Rolling



Award Amount
None Specified



Number of Anticipated
Recipients
None Specified

Funding Priorities/ Category

Census, Human Capital Development Center, Green Tech Hubs

Description

Ford Motor Company Fund supports initiatives and nonprofit organizations in three areas: education, community life and driving safely.

We seek to build partnerships with organizations that have a well-defined sense of purpose, a demonstrated commitment to maximizing available resources, and a reputation for meeting objectives and delivering quality programs and services. We place priority on the support and development of organizations that promote diversity and inclusion.

Ford Motor Company Fund evaluates grants on an annual basis. We reserve the right to cease support if the goals and objectives under which the grant was made have been changed by the grantee; if the grantee no longer meets its goals and objectives; and/or if its goals and objectives have become inconsistent with the vision, mission and values of Ford Motor Company Fund.

Application Deadline Notes	None Specified
Match	No
Program Design Ideas	This highly competitive grant could fit any of your 3 priority areas listed, but they may especially be interested in the Census project as it reaches a wider swathe of the community.
Approach Strategy	Call them and outline the details of your program.
Contact	888.313.0102 fordfund@ford.com Ford Motor Company Fund One American Road Dearborn, MI 48126

Community Enrichment and Entrepreneurship Georgia Pacific (GP) Foundation Grant

Fit to Client

4

Funding Opportunity #

None Specified

ROLLING

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline

Rolling



Award Amount

None Specified

Number of Anticipated
Recipients

None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

Contributions have helped fund public school robotics and reading programs, college scholarships, job training initiatives, equipment for local fire departments, conservation programs (such as The Atlanta BeltLine Partnership and Wisconsin's Trees for Tomorrow) and educational programs for young, female and minority entrepreneurs. Grants have also supported local chapters of charitable organizations including Habitat for Humanity, United Way and the Salvation Army. Their focus areas are Education, Environment, Enrichment of Community and Entrepreneurship.

Application Deadline Notes

Due to limited funding at year-end, submission by October 31 is encouraged.

Match

No

Program Design Ideas

The Green Tech Hubs would be ideal for them with their focus on environment.

Approach Strategy

Call the local facility listed as a contact and get to know them. Review their guidelines carefully as they are looking for a good fit.

Contact

(847) 550-0463
21925 W Field Pkwy #200, Deer Park, IL 60010

Wells Fargo Local Community Grants

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline

Rolling



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

They primarily invest in nonprofit organizations aligned with four focus areas: financial health, housing affordability, small business growth, and sustainability and environmental justice. They may consider grants to support other critical local needs and initiatives. Priority is placed on nonprofit programming supporting low- to moderate-income communities, addressing racial and social equity, and accelerating an inclusive economy.

To receive funding for any type of grant, organizations must:

- Have tax exempt status under IRS code 501(c)(3), or be a qualified governmental agency, tribal entity or public school or school system
- Be located in one or more of the counties we serve
- Demonstrate fiscal and administrative stability
- Deliver services addressing critical community needs that align with our strategic focus areas

Description (<i>continued</i>)	<p>Grant proposals are also evaluated based on the following considerations:</p> <ul style="list-style-type: none"> • Ability to measure and report on established outcomes-based success metrics aligned to strategic objectives, which includes providing a forecast of expected outcomes in the application and may also require periodic impact reports with actual project/program results • Promote diversity, equity, and inclusion and leverage racial equity/social justice and sustainability best practices and principles • Promote innovative and scalable solutions • Incorporate human capital and volunteerism opportunities
Application Deadline Notes	None Specified
Match	No
Program Design Ideas	<p>This highly competitive grant could fit any of your 3 priority areas listed, but they may especially be interested in the Census project as it reaches a wider swathe of the community.</p>
Approach Strategy	Contact Andrew and discuss the Tech Hubs project.
Contact	<p>Andrew Rueh andrew.ruehl@wellsfargo.com</p>

Ronald W. Burkle Foundation

Funding Opportunity #

None Specified

Fit to Client

4

ROLLING

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline
Rolling LOI



Award Amount
\$250K



Number of Anticipated Recipients
None Specified

Funding Priorities/ Category

Mayors on Planes, Green Tech Hubs, Human Capital Development Center

Description

The Foundation supports programs that strengthen international understanding, foster worker's rights, empower underserved communities, nurture the arts and architecture, engage children in learning and advance scientific research.

If you are interested in submitting a Grant Request to the Ronald W. Burkle Foundation, we ask that you send a letter of inquiry that will be reviewed by our staff.

All letters are reviewed on an ongoing basis and should include the following:

- The organization's project of service and the amount requested
- A brief history of the organization and its current programs
- A description of the project and personnel, the need and specific objectives to be addressed, the implementation plan and the relevance of the program to the community
- A projected calendar of the proposed project/event
- A budget for the requested funds. Please include along with the requested amount, an outline of its purpose
- A copy of the organization's IRS letter of Tax Exempt Status 501(c)(3)

Application Deadline Notes	None Specified
Match	None Specified
Program Design Ideas	Education of youth through school bus tours for distressed youth populations.
Approach Strategy	Submit a letter of inquiry for both RBEM and the earlier priority 3 for bringing international businesses to a distressed community.
Contact	The Ronald W. Burkle Foundation ATTN: Grant Requests 9130 W. Sunset Blvd. Los Angeles, CA 90069

Harry and Jeanette Weinberg Foundation

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline

Rolling



Award Amount

None Provided



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

Green Tech Hubs

Description

Within each of its priority communities, the Foundation is focused on meeting the basic needs of people experiencing poverty by supporting organizations that provide direct services in the areas of Housing, Health, Jobs, Education, and Community Services. Requests for funding should align with the Foundation's grantmaking priorities within at least one of the focus areas.

Application Deadline Notes

None Specified

Match

None Specified

Program Design Ideas

They are interested in diversity and inclusion in their focus areas. This grant would work best leveraged with other monies for Green Tech Hubs.

Approach Strategy

They are open to phone calls to answer questions. It may be good to call and get a feel for their interest areas. They do fund Chicago and greater community. Usual giving seems to be about \$15,000.

Contact

410-654-8500
7 Park Center Court
Owings Mills, MD 21117

Gorter Family Foundation

Fit to Client

3

Funding Opportunity #

None Specified

ROLLING

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline

Rolling



Award Amount

None Provided



Number of Anticipated Recipients

None Specified

**Funding Priorities/
Category**

RBEM

Description

The Gorter Family Foundation was established by James P. Gorter and Audrey F. Gorter in 1978 to provide a vehicle for the family to make its charitable gifts. Until 2006, the Foundation was mainly reactive – responding to requests from charities in the Chicago area and elsewhere. In 2006 the Foundation decided to take a more proactive approach to its giving, and after considerable research, decided to direct its efforts to the needs in Lake County, Illinois and, more specifically, to focus on education. While the Foundation continues to support charitable causes in other areas, over the past eight years the majority of its gifts have been in Lake County and have been concentrated on providing enhanced educational opportunities to the children of North Chicago (See North Chicago Community Partners). The Foundation's motto is Look North. It is dedicated to persuading other donors to focus a portion of their charitable giving on the very great needs in Lake County.

Match

None Specified

Program Design Ideas

This funder does not accept unsolicited proposals; however, it is worth a phone call with them as they are a major funder in North Chicago for education. An approach to focus on bringing students from N. Chicago to the museum would be a good first step to getting on their radar. This could meld into more opportunities as they are concerned with economic development for distressed families in Lake County.

Approach Strategy

Call them to discuss who you are with an emphasis on the museum needs.

Contact

847-615-1216
855 Skokie Hwy. Suite D
Lake Bluff, IL 60044

J.P. Morgan

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

[WEBSITE](#)**Application Deadline**
Rolling**Award Amount**
None Provided**Number of Anticipated Recipients**
None Specified**Funding Priorities/ Category**

RBEM

Description

JPMorgan Trust Funds - The bank handles the applications for many trust funds. See the following as potential funders for your programs: Jephson Educational Trust #2, Renate, Hans & Maria Hofmann Trust, Elizabeth Morse Charitable Trust

Application Deadline NotesJephson Educational Trust #2, March 31
Renate, Hans & Maria Hofmann Trust, Rolling Elizabeth Morse Charitable Trust, Rolling**Match**

None Specified

Program Design Ideas

Each of the three funds are likely to fund education and arts.

Approach Strategy

Follow the instructions of the online applications.

Contact

None Specified

Abbott Laboratories Corporate Giving Program

Funding Opportunity #

None Specified

Fit to Client

4

ROLLING

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline
Rolling



Award Amount
None Specified



Number of Anticipated
Recipients
None Specified

Funding Priorities/ Category

Census, Human Capital Development Center, Green Tech Hubs

Description

They view philanthropy as a powerful source for driving social innovations that lead to more resilient, healthier communities. It provides an opportunity for us to pioneer new ideas, generate new solutions, develop the next generation of leaders, strengthen civic and social organizations and build partnerships to solve complex, global problems. We apply four principles that we believe are fundamental to thoughtful and effective philanthropy:

COMMUNITY-DRIVEN

Community solutions must be a collaborative effort with the people we seek to support, and ultimately, be owned by the community

IMPACTFUL

We focus on impact through measurement and evaluation, to continually learn and make critical decisions

SUSTAINABLE

Our investments are sustainable, transforming systems and people in ways that endure beyond our support

EQUITABLE

We serve vulnerable populations with focus on the most marginalized, including people from underrepresented diverse communities, and differently abled and LGBTQ persons

Application Deadline Notes None Specified

Match None Specified

Program Design Ideas The Abbott Fund does not accept unsolicited proposals, so there are two ways to approach them. Solicit your board, staff, and acquaintances to see if they know anyone working at Abbott and get an introduction from them. Alternatively, send them an introductory letter with an overview of all of your programs. If there is no response, they do have a matching corporate gift program with their staff where Abbott workers can identify you as "cause worthy" to receive quarterly donations matched by Abbott. It is worthwhile to follow up with this funder as they are a major donor in the community. You can also approach them with a major volunteer opportunity for their staff.

Approach Strategy They are a major funder located in Lake County with major potential for funding an initial approach. This may be slightly time-consuming to work with them but could be worth it to get on their radar.

Contact (224) 667-6100
100 Abbott Park Rd.
Abbott Park, IL 60064-3500

The Buchanan Family Foundation

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline
Rolling



Award Amount
None Provided



Number of Anticipated Recipients
None Specified

Funding Priorities/
Category

RBEM

Funding Priorities
Description/ Subcategory

General Operating or Capital

Description

Giving primarily for cultural programs, hospitals and health associations, education, social services, community funds, and environmental associations.

Match

None Specified

Program Design Ideas

They stress cultural programs but as a local funder, it is worth a call to feel them out about a project such as the census or economic development programs.

Approach Strategy

Call them for an introduction to your programs.

Contact

847-234-0235
222 E. Wisconsin Ave.
Lake Forest, IL 60045-1701

Rebecca Susan Buffett Foundation

Funding Opportunity #

None Specified

Fit to Client

4

ROLLING

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline
Rolling



Award Amount
None Provided



Number of Anticipated
Recipients
None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

Giving primarily for education, health, and human services.

Match

None Specified

Program Design Ideas

Both jobs and economic development for distressed populations will be of interest to this local funder.

Approach Strategy

When funders do not have a website or phone number, it is best to try to fit the proposal to their giving areas. As this funder is local, it is worthwhile to send a full proposal.

Contact

548 Hyacinth Pl.
Highland Park, IL 60035-1262

Circle of Service Foundation

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline

Rolling



Award Amount

\$25K



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

Circle of Service Foundation is a private foundation that makes grants to support great organizations to enhance community, opportunity and well-being.

They believe that challenge grants are powerful tools in the fundraising toolboxes of the organizations they support, and strategies from their grant recipients confirm this. Accordingly, most of their grants have a challenge component.

We welcome grant applications both for specific programs and general operating support. Each of our grants generally can be categorized into one of our four focus areas:

- Education
- Jewish Community
- Medical Research
- Community Services

You or one of your programs is consistent with one of our focus areas: For Community Services and Jewish Community requests, you or your program is in Cook County or Lake County, Illinois.

Please Note: We accept applications by invitation only for: Education requests (if you have a new program that aligns with our giving area, please feel free to contact us); Jewish Community requests for organizations without programming in Cook or Lake County, Illinois; and Medical Research requests.

Description *(continued)*

- You are a public charity under section 501(c)(3) of the Internal Revenue Code. If your organization is also classified under Section 509(a)(3) of the Internal Revenue Code, please contact us before applying.
- You have the capacity to fulfill a Circle of Service Foundation (COSF) Challenge Grant. You are willing to raise funds from new donors and increased funds from existing donors, and you are able to effectively track and report on these new and additional donations.
- During your last fiscal year, you (a) had a broad base of non-governmental supporters and (b) received at least \$75,000 in private revenue. For a discussion of what private revenue is, please see our Eligible Gifts FAQs. If you are a new organization, please see our New and Startup Organization FAQs.
- You have a board of directors (or similar governing body) consisting of at least five unrelated members (with at least four members who are not employees of the organization) that is responsible for overseeing the organization's mission and evaluating operations.
- Your board members make meaningful personal financial contributions to you.
- You can clearly state your desired outcomes and your current year goals and results. If you are an established organization, you can also provide recent evaluation results (internal or external) and your analysis of those results.

Application Deadline Notes

None provided, but this is a matching grant. If you raise \$25,000 from new, private funders, they will match it.

Match

None Specified

Program Design Ideas

This is a good grant for an initiative to find new private funders. They will be interested in "services, so projects that increase the local economic development outcomes for distressed, minority workers would be a good fit.

Approach Strategy

Call them and introduce your organization. As a new potential awardee, they may want to do a site visit. They are very hands on and exacting in their requirements so a personal conversation would be ideal.

Contact

(312) 897-1111

info@cosfoundation.org

Circle of Service Foundation, 30 S. Wacker Dr., Suite 2500
Chicago, IL 60606

First Bank of Highland Park

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline

Rolling



Award Amount

None Provided



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

All programs overview to initiate contact

Description

Grants are donations tied to a specific project that have a measurable impact on the organization or community. Typically, organizations request grants to cover specific programming that enhances their services.

Completing the application to the best of your ability is the first step to gaining support for your charitable project or program. Decisions will be made based upon the information provided so please include as much detail as possible. Also be sure to attach all supporting documentation and allow four to six weeks for First Bank to process your request.

Match

None Specified

Program Design Ideas

They are very interested and give to community development efforts. They also express interest in meeting community leaders. They are also searching for volunteer opportunities for their staff and placing staff in nonprofit board positions. See One-Year Grant Strategy Suggestion section about working with banks.

Approach Strategy

Call them and introduce your programs. If you have a board opening, think about filling it with a First staff.

Contact

(847) 432-7800
inquiry@firstbankhp.com
 1835 First Street
 Highland Park, IL 60035

Fortune Brands, Inc. Corporate Giving Program

Funding Opportunity #

None Specified

Fit to Client

4

ROLLING

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline

Rolling



Award Amount

None Provided



Number of Anticipated Recipients

None Specified

Funding Priorities/Category

Human Capital Development Center, Green Tech Hubs

Description

Giving back is important to our associates, and we support their passions through volunteer opportunities and matching gift programs. We engage in giving back to our community through Habitat for Humanity Build Days, employee giving campaigns, product donation drives, fundraising walks and more. Many locations have associate-led engagement and community groups that direct volunteer efforts to the most meaningful, local causes. Our corporate office and portions of our organization also offer matching gift programs that enable associates to increase the impact of their charitable donations.

Match

None Specified

Program Design Ideas

This international company located in Deerfield may have some helpful ideas about attracting international business. Like the banks, they are interested in volunteer opportunities for their staff and board placement. See One-Year Grant Strategy Recommendations section about working with banks.

Approach Strategy

Call to identify a contact person for grants to initiate a conversation.

Contact

847-484-4400
Fortune Brands Home & Security, Inc.
520 Lake Cook Road, Suite 300
Deerfield, IL 60015

Walgreens Foundation

Fit to Client

4

Funding Opportunity #

None Specified

ROLLING

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline
Rolling



Award Amount
None Specified



Number of Anticipated
Recipients
None Specified

Funding Priorities/
Category

Census

Description

Since 1901, Walgreens has been committed to giving back and being an integral partner in the communities we serve. As part of Walgreens Boot Alliance, we work with key partners in the following areas:

Health and Wellbeing

To support the health, wellbeing and vitality of the communities we serve

Cancer Programs

To develop and mobilize our resources and partnerships in the fight against cancer

Supporting Young People

To enable young people to achieve their potential wherever they are in the world

Through our Community initiatives we support the following United Nations Sustainable Development Goals (SDGs):

- No Poverty
- Zero Hunger
- Good Health and Well-Being
- Quality Education
- Sustainable Cities and Communities
- Partnerships for the Goals

Description (*continued*)

Walgreens has an invitation-only application process and does not accept unsolicited letters of inquiry or proposals. To seek out grantees, our team actively engages with a wide range of organizations and community groups in our focus areas. Consideration is limited to organizations holding a current tax-exempt status under Section 501(c)(3) or (19) of the Internal Revenue Code.

Match

None Specified

Program Design Ideas

None Specified

Approach Strategy

They do not accept unsolicited proposals. It is best to know someone working for Walgreens as a first intro. If that is not feasible, send the one-page explanation of your organizations and ask if they will do a site visit. The third possibility is to ask their staff to volunteer at a special event.

Contact

877-250-5823.
Walgreens Illinois Headquarters
302 Wilmot Rd, Deerfield, IL 60015

Exelon Corporation

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline

Rolling



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

Exelon has a robust workforce development strategy focused on addressing economic inequities impacting underserved communities.

We will be a workforce development pioneer, providing thought leadership, championing economic equity and transforming our communities. We are steadfast in our commitment to develop an expanded, diverse talent pipeline through agile workforce development solutions while working with underserved communities. We will accomplish this by:

- Igniting STEM in young minds
- Eliminating barriers to economic empowerment
- Equipping work-ready adults and youth for family-supporting careers
- Engineering new ideas in workforce development

Match

None Specified

Program Design Ideas

As a huge corporation, the more impactful the project the better. They would especially like the Census and Mayors on Planes, but they also are very interested in economic development in communities. They will get back to you about their interest if you send the one-pager.

Approach Strategy

If you are new to funding, please send an email with a description of your nonprofit organization & programs to ExelonCorporateContributions@exeloncorp.com, and they will get back to you within six weeks.

Contact

(800) 483-3220
Exelon Corporation
10 S. Dearborn St., 48th Floor PO Box 805398
Chicago, IL 60680-5398

Harris Bank Corporate Giving Program

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline

Rolling



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

Census

Description

There are three specific criteria that inform BMO Community Giving decision-making, guiding and influencing how we build capacity, select and work with our community partners, and measure performance: collaboration, learning and innovation.

Collaboration

We believe that corporate social responsibility is about human connection and is a journey best travelled in partnership with our community partners. As one of North America's leading companies, we understand that the economic, social and environmental choices we make impact the communities we serve. Through the sharing and pooling of information, data, resources, lessons learned and promising practices, far more can be achieved than everyone working in isolation. We seek out opportunities to facilitate collaboration amongst unlikely partners, across all sectors, disciplines and geographic boundaries.

Learning

Making progress on important social issues requires continuous learning and knowledge sharing — from setbacks as well as successes — and the timely use of insights to inform and adapt strategy. We look to capture the right data, at the right time, which enables us to make smarter decisions and affect more meaningful and sustainable social change.

Description (*continued*)

Innovation

Staying true to our values and principles, we leave room to explore spaces within our portfolios and new digital spaces to support promising new ideas and approaches, supporting ingenuity and independent thinking. We seek to collaborate with organizations that see opportunity within difficult situations and challenge the status quo; those with passion and bold ideas who seek to deliver new and sustainable solutions to ever-evolving challenges and seeding transformational change.

Match

None Specified

Program Design Ideas

See One-Year Strategy recommendations for working with banks.

Approach Strategy

Give them a call and identify the correct contact person and ask them about when they accept unsolicited proposals and where/how to send them information. The following contact information may have changed.

Contact

Bradford L. Ballast, Managing Director, Community Affairs
(312) 461-5834

Community.Affairs@harrisbank.com

111 West Monroe Street, Suite 7C
Chicago, IL 60603-4096

Illinois Humanities Council

Various arts grants available with separate deadlines and amounts.

Fit to Client

5

Q1

PRIVATE GRANTS

[WEBSITE](#)



Application Deadline
See website for individual subject deadlines.



Award Amount
None Specified



Number of Anticipated Recipients
None Specified

Funding Priorities/Category

RBEM

Funding Priority Description/Subcategory

RBEM

Description

Since its inception in 1973, Illinois Humanities has awarded more than \$17 million to help support public humanities programming across the state. We fund projects that bring people together for inquiry and conversation – and are interested in learning about evolving digital humanities tools, how to make public humanities programming more interactive, and ways to target and engage new audiences. We're also learning about the myriad ways that the humanities help build community resilience, and what conditions are needed for the humanities - and opportunities such as lifelong learning, to thrive. Don't hesitate to reach out; we're interested in your work and in exploring ways we might partner on this journey.

Match

None Specified

Program Design Ideas

This is a good opportunity to connect and partner with other humanities organizations across the state or present a Vision of Justice through the works of RB.

Approach Strategy

Call Mark and discuss your vision with him to determine the best fit.

Contact

Mark Hallett, Director of Grants Programs
(312) 422-5586
mark.hallett@ilhumanities.org
125 S Clark St #650, Chicago, IL 60603

National Endowment of the Arts

Funding Opportunity #

None Specified

Fit to Client

5

ROLLING

PRIVATE GRANTS

WEBSITE



Application Deadline

See website for individual subject deadlines.



Award Amount

None Specified



Number of Anticipated Recipients

None Specified

Funding Priorities/ Category

RBEM

Description

For Grants for Arts Projects, contact the staff for the field/discipline that is most appropriate for your project:

Artist Communities | Arts Education | Dance | Design
Folk & Traditional Arts | Literary Arts | Local Arts Agencies
Media Arts | Museums | Music | Musical Theater | Opera
Presenting & Multidisciplinary Works | Theater | Visual Arts

Match

None Specified

Program Design Ideas

Dependent on area selected.

Approach Strategy

Contact them.

Contact

Museums (including projects in any discipline that are submitted by a museum):

Organizations with names that begin A through N: Toni Lindsay, lindsayt@arts.gov or 202-682-5529

Organizations with names that begin O through Z: Tamika Shingler, shinglert@arts.gov or 202-682-5577

Citi Foundation

Fit to Client

5

Funding Opportunity #

None Specified

TBD

PRIVATE GRANTS

[WEBSITE](#)

Application Deadline
See deadline notes



Award Amount
None Specified



Number of Anticipated
Recipients
None Specified

Funding Priorities/ Category

Human Capital Development Center, Green Tech Hubs

Description

The mission of the Citi Foundation is to promote economic progress and improve the lives of people in low income communities around the world. We invest in efforts that increase financial inclusion; catalyze job opportunities for youth; and reimagine approaches to building economically vibrant communities. The Citi Foundation's "more than philanthropy" approach leverages the enormous expertise of Citi and its people to fulfill our mission and drive thought leadership and innovation.

We focus our resources on the following three focus areas:

- Youth Economic Opportunities
- Financial Inclusion
- Community Solutions

The Citi Foundation applies a racial equity lens across each of our focus areas.

Application Deadline Notes

The application has not yet been released. Monitor website at:
<https://www.citigroup.com/citi/foundation/programs/pathways-to-progress.htm>

Match

None Specified



Program Design Ideas

This highly competitive grant must be extremely specific.

Approach Strategy

Contact them for application dates and fit for their programs.

Contact

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Analysis and Recommendations Based on the Comprehensive Grant Strategy

Analysis and Recommendations Based on the Comprehensive Grant Strategy

The Greater Waukegan Development Coalition (GWDC) is comprised of a fascinating group of sub programs and projects primarily focused on fostering the development of business and real estate throughout the Lake County, IL area. An interactive map, known as the Distressed Communities Index, (Economic Innovation Group), indicates that Waukegan is a “mid-tier” city in Illinois, with a distress score of 40.8 (out of 100) based on seven criteria, including housing, high school diplomas, unemployment, poverty levels and other factors. Its demographic is racially/ethnically White, 51%, Other race, 22%, African American, 18% and Asian, 5%.

Its proximity to Chicago (29 miles to the south) is considered by some major Chicago funders to be a part of “the Chicago Metropolitan area,” but to others, not close enough. However, Lake County, of which Waukegan is a part, is highly attractive to its own local private foundation and corporate funders who prefer to keep it local. Lake County also is the mecca for many major corporate headquarters, including three pharmaceutical companies, Walgreens, Discover Financial Services, and Brunswick, to name a few. While this strategy is not solely focused on local funders, this is an opportunity for an introduction to who they are.

Azimuth was engaged to provide a One-Year Grant Strategy (1YGS) specifically for Select Chicago, an economic development program seeking to attract national/international businesses to the Waukegan area. GWDC identified five priority areas within this search, which included a third priority, dollars for travel and conferences. This was replaced by a more feasible search for funding for the Ray Bradbury Museum. The original third priority area is rarely funded by either public or private grants but there are several approaches, aside from fundraisers and galas, for finding these funds.



Azimuth focused on four major factors while preparing this funding strategy for GWDC: 1) increasing GWDC knowledge and relationships with local funders; 2) identifying major corporate funders and banks that already have an affinity with economic development goals; and 3) increasing GWDC's access to federal, state, county, and city grants, which are usually monetarily larger and create bigger impacts on your work, and 4) early funding opportunities through the Infrastructure Bill. This fourth focus was included to ensure that all GWDC's economic development programs and projects are in a solid position to tap into some of the infrastructure funding by preparing the organization, its businesses, and its training participants/constituents. Are your startup businesses aware of the new opportunities that may be available in electric vehicles and charging stations? Are participants/constituents training for the soon-to-be in high demand and high paying jobs in construction or broadband that will be desperately needed? Do they know how to register and bid for projects at the city, county, and state levels?

A list of projected (not yet posted) opportunities for the initial infrastructure funding is attached. These opportunities represent a glance at what will be available to primarily state, local, tribal, and metropolitan planning agencies. As these descriptions go through the Federal Registry process, and may be changed again at the state level, they are educational only. Other opportunities will soon be posted at the federal level that many nonprofits can tap into directly. However, this list is indicative of what will be released at the state, local, and city government levels. These entities then often further release this funding through bids, RFPs, grants, and other funding mechanisms at the local level and that will be open to nonprofits and their partners.



Economic Development Funders as a Focus

Organizations seeking money for economic development programs and projects are the darling investment consideration of **banks and corporations**. As economic engines themselves, banks and corporations seek to gain customers and consumers, so they prefer high impact and attention gaining projects. How many banks can you name that sponsor large marathons? How many corporations seek the name recognition generated from being linked to professional stadiums and playing fields? Obtaining grants for economic development projects are an easier sell to banks and corporations because they understand and champion projects that can add to the workforce, increase their brand name, develop new consumers, increase business, or solidify the loyalty of their staff. However, these two types of institutions are often transactional and operate differently than private foundations. Instead of operating solely for the public good, they can be more interested in the quid pro quo of a partnership with your programs. As a hyperbolic example, they may build your project but want their name on it. The pros and cons of this type of funding will be examined and is to be understood as possible pitfalls or successes in these partnerships.

A third prime partner for economic development projects is your state, local (meaning county) and city governments, who can provide projects through vendor bids, direct grants, or partnerships, but can also be directly engaged by developing relationships with (especially city) politicians and officials. They each have bid and RFP websites where you can bid on projects or apply through Requests for Proposals (RFPs) but getting to know the people running some of these agencies and engaging them beyond their bid postings can prove highly beneficial. This will be especially relevant for your programs and the people you serve over the next 5 – 10 years as one of the infrastructure bill funds are released.

Partnering with Banks

Often, though not always (depending on their size and scope), banks have a foundation arm that provides grants and application processes. This is not from their adherence to idealistic or compassionate ideals but was mandated by the Federal Reserve. The Community Reinvestment Act (CRA) was enacted in 1977 to prevent redlining by encouraging banks and savings associations (collectively, banks) to help meet the credit needs of all segments of their communities, including low- and moderate-income neighborhoods and individuals. The banks are evaluated every three years and their outcomes are posted publicly. According to the CRA rules, a qualified investment is “a lawful investment, deposit, membership share or grant that has as its primary purpose community development.” Again, depending on the size of the bank, their amount of investment in the community is open to public scrutiny.

What does this mean to nonprofits? The banks do have money to invest, but it is left to them to determine what they consider a “community investment.” Larger banks, such as JP Morgan Chase or Citibank have highly competitive, annual grant application processes that have a national and sometimes international scope. Smaller community banks can be directly courted to increase their knowledge of your programming and can be approached in several ways beyond a proposal.

Potential downside

They will prefer to place a bank staff member on your board, provide their staff with quality volunteer opportunities through your organization, solicit your staff and participants as banking customers, provide financial literacy to your constituents using their training programs, or ask you to provide a constituent contact list. This last should never be honored, as constituents have privacy rights.



Potential upside

If your organization can control the relationship, local banks can provide ongoing funding and loyalty to your priorities. As an example: One Chicago community leader approached all the banks in her community and asked the banks to provide a staff for a specific and separate "Finance Board of Directors" that was not a part of the regular board. She deposited money in each of their banks to establish a customer relationship. The board, meeting monthly, was asked to provide an annual give of \$10,000 each that could be used as discretionary funding for the organization. This successful strategy ensured the organization \$60,000 a year in funding that could be used for (in Select Chicago's case) money for economic development through international travel and conferences. The organization also had a heads up on important financial impacts within their community so could better prepare.

The banks can also be asked to provide services that surpass their direct interests, such as provide ongoing interview preparation training, and professional development or leadership classes. More than one bank can also provide financial literacy classes that offer more variety and opportunities than one bank alone.

Bank lead staff can also, if engaged, provide introductions to community influencers and potential investors, and suggest your organization for Donor Advised Funds accounts. They can also open the door for new opportunities, such as low-interest loans for a capital project or an investment opportunity in the community. As a good example of the value of building relationships with banks is that a substantial portion of the recent PPP loans went to those who had prior engagement on a business and personal level with their bank(s).

Partnering with Corporations

As with banks, corporations seek high-impact programs and projects that they can use as advertisement for their services but have a slightly different angle. Some reasons they donate include: 1) as a recruitment tool for attracting individuals who choose to work for the company that has a corporate social responsibility program and offers employees time off to pursue volunteer opportunities; 2) so that companies can realize significant tax advantages by donating in-kind or cash gifts to nonprofits; 3) by donating to well-known causes or nonprofits, companies can increase their visibility; the increased visibility can help a company to reach business goals such as expanding its customer base or establishing relationships with government officials; and 4) they frequently donate to issues or communities to compensate for negative publicity related to the nature of its work or its impact on local communities.

Potential downside

While none of the above motivations are in themselves terrible, there are some to avoid more than others. As with banks, deciding what your organization will/will not tolerate is a discussion before applying or accepting funding from corporations.

Potential upside

Many corporations offer matching gifts to employee giving for their chosen nonprofit. They may sponsor your event, connect you with other beneficial companies to meet your needs, offer large numbers of volunteers when you need them for special projects, or provide in-kind services or goods. If personal relationships are developed, they also may take a chance on a larger investment in your work outside of a grant alone.



Overall Suggestions and Recommendations for Local Foundations, Bank and Corporate Funders

1. Fundraising is more than an annual proposal. Get to know your local funders and create a relationship. Go beyond the annual “ask” by keeping them apprised of your progress with reports, even if they do not ask for them. Contact them with good news (quarterly, if possible and if they are open to it).
2. Thank them profusely on your website or through social media, in your annual report and/or newsletters. Include a live link to their websites from your website on a special donor thank you page.
3. Use one-page data-driven graphic handouts about your programs that you can quickly send or hand out to potential funders at events. Develop talking points and elevator speeches you can pitch.
4. Send your local, state, and federal politicians information about your projects and accomplishments. This is not lobbying. Get to know these politicians. They represent you and should be approachable and open to your needs, if you are not making hard sells but providing informational data.
5. Partner on projects with other organizations when feasible. Funders are looking for unique and potentially highly successful partner projects that unite to attack one community challenge (such as jobs in a high unemployment area).
6. Who is your go-to when you need support letters for a federal or state grant? Can you ask a politician or other community influencer (bank or corporation) for a support letter?



Preparing for Infrastructure Funding

The attached list of initial Infrastructure funding opportunities is limited to a small number of eligible entities but is likely to be released at the local level through grants, bids and RFPS that GWDC can access. The projects indicate the types of businesses and workers needed to fulfill these funding goals. By getting to know the agencies releasing these funds at the local level, GWDC could have a foot up and gain early training funding from those agencies to prepare workers and businesses to fill the positions that will be needed. To better prepare GWDC for these opportunities, it is recommended to reach out to these agencies to explain your services. This can be done through phone calls, meetings, sent handouts and training plans, and strategic partnerships.

In the meantime, GWDC and its constituent businesses may wish to register to the following sites to increase access to public funding.

[The City of Waukegan](#)

<https://www.waukeganil.gov/bids.aspx>

[Lake County Bids and RFPS](#)

[State of Illinois Bids and RFPS](#)

[State of Illinois Grants](#)



Infrastructure Key Funding Opportunities



*Funding Amounts are for the period of FY 22-26, unless noted otherwise.
Most are not currently posted yet in grants.gov or may come through the Illinois
GATA system.*

- Roads, Bridges, & Major Projects
- Passenger and Freight Rail
- Power and Grid
- Broadband
- Water Infrastructure
- Resiliency
- Public Transit
- Airports
- Addressing Legacy Pollution
- Ports and Waterways
- Safety
- Western Water Infrastructure
- Clean School Buses & Ferries
- Electric Vehicle Charging
- Reconnecting Communities
- Advanced Energy

Roads, Bridges, & Major Projects

Bridge Investment Program

Description	Establishes a bridge investment program to award competitive grants to certain governmental entities for projects that improve the condition of bridges as well as the safety, efficiency, and reliability of the movement of people and freight over bridges.
Funding Amount	\$12.5 billion
Eligibility	State, local and Tribal governments, metropolitan planning organizations (MPOs), federal land management agency, and other political subdivisions of State or local governments
Administering Agency	Department of Transportation

Bridge Formula Program

Description	Bridge formula program to help support the \$125 billion bridge repair backlog.
Funding Amount	\$27.5 billion
Eligibility	State and tribal governments
Administering Agency	Department of Transportation

Infrastructure for Rebuilding America (INFRA) Grant Program

Description	This funding supports an increase over baseline funding to the INFRA grant program, which supports highway and rail projects of regional and national economic significance.
Funding Amount	\$3.2 billion (in addition to authorizing \$4.8 billion in Highway Trust Fund contract authority)
Eligibility	State, local and tribal governments, including U.S. territories, transit agencies, port authorities, metropolitan planning organizations (MPOs), and other political subdivisions of State or local governments
Administering Agency	Department of Transportation

Surface Transportation Private Activity Bonds

Description	This plan increases the current cap on these bonds from \$15 billion to \$30 billion, as currently \$14.98 billion has been issued or allocated. This increase will allow state and local governments to enter into additional public-private partnerships to supplement future surface transportation projects with private investment.
Funding Amount	\$500 million
Eligibility	State and local governments
Administering Agency	Department of Transportation

Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants

Description	This investment will boost funding for the RAISE (formerly TIGER/BUILD) grant program, which supports surface transportation projects of local and/or regional significance.
Funding Amount	\$7.5 billion
Eligibility	State, local and tribal governments, including U.S. territories, transit agencies, port authorities, metropolitan planning organizations (MPOs), and other political subdivisions of State or local governments
Administering Agency	Department of Transportation

National Infrastructure Project Assistance (NIPA) Grant Program

Description	This new program supports multi-modal, multi-jurisdictional projects of national or regional significance.
Funding Amount	\$15 billion
Eligibility	State, local and tribal governments, including U.S. territories, transit agencies, port authorities, metropolitan planning organizations (MPOs), and other political subdivisions of State or local governments.
Administering Agency	Department of Transportation

Carbon Reduction Program

Description	New formula program from the Reauthorization Act to invest in projects that support a reduction in transportation emissions, such as transportation electrification, EV charging, public transportation, bicycle and walking corridors, infrastructure to support congestions pricing, port electrification, and diesel engine retrofit.
Funding Amount	\$6.4 billion
Eligibility	States
Administering Agency	Department of Transportation

Congestion Relief Program

Description	New competitive program for projects in large urbanized areas (more than 1 million people) to advance innovative, integrated and multimodal solutions to congestion relief in the most congested metropolitan areas of the United States.
Funding Amount	\$250 million
Eligibility	States, local governments, and metropolitan planning organizations (MPO)
Administering Agency	Department of Transportation

Surface Transportation Block Grant

Description	Reauthorization makes changes to the STBG, including project eligibilities.
Funding Amount	\$72 billion
Eligibility	State and local governments.
Administering Agency	Department of Transportation

Healthy Streets Grant Program

Description	New discretionary grant program to deploy cool pavements and porous pavements and to expand tree cover in order to mitigate urban heat islands, improve air quality, and reduce the extent of impervious surfaces, storm water runoff and flood risks, and heat impacts to infrastructure and road users.
Funding Amount	\$500 million
Eligibility	States, local governments, and metropolitan planning organizations (MPO).
Administering Agency	Department of Transportation

SMART grant program

Description	The Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program would provide funds for state, local, or community demonstration projects that incorporate innovative transportation technologies or uses of data to improve transportation efficiency and safety.
Funding Amount	\$500 million
Eligibility	State, local, or quasi-governmental entity
Administering Agency	Department of Transportation

Passenger and Freight Rail

State of Good Repair Grants

Description	The section establishes a new competitive grant program to replace rail rolling stock that is past its useful life.
Funding Amount	\$4.75 billion
Eligibility	State and local governments.
Administering Agency	Department of Transportation

Railroad Crossing Elimination Program

Description	Grant program for projects that make improvements to highway and pathway rail crossings.
Funding Amount	\$3 billion
Eligibility	States, political subdivisions of State, local and Tribal governments, port authorities, or MPO.
Administering Agency	Department of Transportation

Interstate Rail Compacts

Description	Provides financial assistance to entities implementing interstate rail compacts for costs of administration, systems planning, and operations coordination.
Funding Amount	\$3 million annually for FY 22-26 (Comes from Amtrak's Northeast Corridor appropriation)
Eligibility	Entities implementing interstate rail compacts
Administering Agency	Department of Transportation

Immobilization Grant Program

Description	Grants to immobilize or impound passenger-carrying commercial motor vehicles that are determined to be unsafe or fail inspection.
Funding Amount	Discretionary from FMCSA grant pool (\$622 million)
Eligibility	States
Administering Agency	Department of Transportation

Commercial Motor Vehicle Enforcement Training and Support

Description	Grants to provide training to non-Federal employees who conduct commercial motor vehicle enforcement activities and related training materials
Funding Amount	\$25 million
Eligibility	Nonprofit organizations that train vehicle enforcement employees
Administering Agency	Department of Transportation

Safe Streets and Roads for All Grant Program

Description	Grants for eligible entities to develop and carry out safety plans to prevent death and injury on roads and streets.
Funding Amount	\$5 billion
Eligibility	Metropolitan planning organizations, local governments, and Tribal governments
Administering Agency	Department of Transportation

Power and Grid

Enhanced grid security

Description	Creates a program to develop advanced cybersecurity applications and technologies for the energy sector, a program to enhance and test emergency response capabilities of DOE, and a program to increase the functional preservation of electric grid operations or natural gas and oil operations in the face of threats and hazards.
Funding Amount	\$250,000,000 for the period of FY 22-26 for the Cybersecurity for the Energy Sector RD&D program, \$50,000,000 for the period of FY 22-26 for the Energy Sector Operational Support for Cyber Resilience Program, and \$50,000,000 for the period of FY 22-26 for Modeling and Assessing Energy Infrastructure Risk.
Eligibility	Utilities
Administering Agency	Department of Energy in consultation with Department of Homeland Security

Battery Material Processing Grant Program

Description	Establishes a battery manufacturing and recycling grant program to support a North American battery supply chain
Funding Amount	\$3 billion for FY22-26 for battery material processing grants, \$3 billion for FY22-26 for battery manufacturing and recycling grants and \$10 million for FY22 for the recycling prize and \$125 million for the battery recycling programs at DOE
Eligibility	States and local governments
Administering Agency	Department of Energy

Preventing outages and enhancing the resilience of the electric grid

Description	Supports activities that reduce the likelihood and consequence of impacts to the electric grid due to extreme weather, wildfire, and natural disaster.
Funding Amount	\$5 billion over FY 22-26
Eligibility	Electric grid operator, electricity storage operator, an electricity generator, a transmission owner or operator, a distribution provider, a fuel supplier.
Administering Agency	Department of Energy

Rural and Municipal Utility Advanced Cybersecurity Grant and Technical Assistance Program

Description	Provides grants and technical assistance for utilities to detect, respond to, and recover from cybersecurity threats.
Funding Amount	\$250 million
Eligibility	A rural electric cooperative, a utility owned by a political subdivision of a State, such as a municipally owned electric utility, a utility owned by any agency, authority, corporation, or instrumentality of 1 or more political subdivisions of a State, a not-for-profit entity that is in a partnership with not fewer than 6 municipal entities, and an investor-owned electric utility that sells less than 4,000,000 megawatt hours of electricity per year.
Administering Agency	Department of Energy

Program Upgrading Our Electric Grid Reliability and Resiliency

Description	Provides Federal financial assistance to demonstrate innovative approaches to transmission, storage, and distribution infrastructure to harden resilience and reliability and to demonstrate new approaches to enhance regional grid resilience, implemented through States by public and publicly regulated entities on a cost-shared basis.
Funding Amount	\$5 billion for the period of FY 22-26 for the Energy Infrastructure Federal Financial Assistance program and \$1 billion for the period of FY22-26 for Rural or Remote Areas.
Eligibility	State(s), local government, Indian Tribe, public utility commission
Administering Agency	Department of Energy and FERC

Broadband

Broadband Equity, Access, and Deployment Program

Description	A formula-based grant program to states, territories and the District of Columbia for the purposes of broadband deployment. The program does not favor particular technologies or providers. Projects would have to meet a minimum download/upload build standard of 100/20 megabits per second.
Funding Amount	\$42.45 billion; funding includes 10% set-aside for high-cost areas and each state and territory receives an initial minimum allocation
Eligibility	States, territories, and DC
Administering Agency	Department of Commerce, National Telecommunications and Information Administration

“Middle Mile” Grant Program

Description	This provision would create a grant program for the construction, improvement or acquisition of middle-mile infrastructure. The “middle mile” refers to the installation of a dedicated line that transmits a signal to and from an internet Point of Presence. Competition of middle-mile routes is necessary to reach unserved areas, reduce capital expenditures, and lower operating costs.
Funding Amount	\$1 billion
Eligibility	Telecommunications companies, technology companies, electric utilities, utility cooperative, etc.
Administering Agency	Department of Commerce

Other Appropriations

Description

- \$2 billion for the Broadband Connectivity Fund
- \$2.75B for Department of Commerce's competitive Digital Equity Grant Program and State Digital Equity Capacity Grant Program

Water Infrastructure

Assistance for Small and Disadvantaged Communities Grant Program

Description	Competitive grant program administered by the EPA and distributed to states that have demonstrated high numbers of underserved communities.
Funding Amount	\$50 million for each of fiscal years 2022 through 2026
Eligibility	States with high numbers of underserved communities
Administering Agency	EPA

Drinking Water and Clean Water State Revolving Funds

Description	Provides funds to the Drinking Water and Clean Water State Revolving Funds, which provide below-market rate loans and grants to fund water infrastructure improvements to protect public health and the environment. The legislation reduces the state cost share for the first two years to 10 percent. Forty-nine percent of the funding will be administered as grants and completely forgivable loans.
Funding Amount	\$23.426 billion
Eligibility	States
Administering Agency	EPA

Lead Service Line Replacement

Description	Drinking Water State Revolving Funds to be directed to the lead service line replacement. One hundred percent of the funding is for lead pipe replacement. If a state doesn't have a use for the lead allocation, it is redistributed to other states (using the SRF formula) for the purposes of lead pipe replacement. Corrosion control is not eligible for funding.
Funding Amount	\$15 billion
Eligibility	States in need of lead service line replacement.
Administering Agency	EPA

DWSRF, CWSRF, EPA's Small and Disadvantaged Communities program (PFAS)

Description	Provides funding for states and water utilities (drinking water and wastewater) to be used in the treatment of any pollutant that is a perfluoroalkyl or polyfluoroalkyl substance (PFAS) or any pollutant identified by the Administrator as a contaminant of emerging concern.
Funding Amount	\$10 billion; States are not required to provide a cost share. Up to 100 percent of the funding will be administered as grants.
Administering Agency	EPA

Resiliency

FEMA Building Resilient Infrastructure and Communities (BRIC) Program

Description	This is a pre-disaster mitigation program, supporting states, local communities, tribes and territories undertaking hazard mitigation projects to reduce the risks they face from disasters and natural hazards.
Funding Amount	\$1 billion
Eligibility	States, local communities, tribes, and territories
Administering Agency	Federal Emergency Management Agency (FEMA)

RECYCLE Act (S.923)

Description	Establishes a new grant program at the EPA to help educate households and consumers about their residential and community recycling program. This helps decrease contamination in the recycling stream and helps support recycling infrastructure.
Funding Amount	\$75 million (\$15 million per year)
Eligibility	State, a unit of local government, a Tribal government, a nonprofit organization, or a public-private partnership.
Administering Agency	EPA

Save Our Seas Act 2.0, Post-Consumer Materials Management Grants

Description	This would fund a new grant program to support improvements to local post-consumer materials management, including municipal recycling program.
Funding Amount	\$275 million
Eligibility	States, local governments, Indian tribes, and public water systems
Administering Agency	EPA

State, Local, Tribal, and Territorial (SLTT) Grant Program

Description	Establishes a new grant program to provide Federal cybersecurity assistance to SLTT entities.
Funding Amount	\$1 billion
Eligibility	State, Local, Tribal, and Territorial entities
Administering Agency	FEMA in consultation with CISA acting as the subject matter expert.

Promoting Resilient Operations for Transformative, Efficient, and Cost-saving Transportation (PROTECT) grant program

Description	The program includes \$7.3 billion in formula grants that will be distributed to States and \$1.4 billion in competitive grants to help States and local agencies improve the resiliency of transportation infrastructure. Resilience grants comprise resilience improvement grants, community resilience and evacuation route grants, and at-risk coastal infrastructure grants.
Funding Amount	\$8.7 billion in contract authority
Eligibility	States
Administering Agency	Federal Highway Administration

Assistance for Local Emergency Response Training Grant Program

Description	Authorizes the Assistance for Local Emergency Response Training (ALERT) grant program, which promotes hazardous material response training for volunteer or remote emergency responders.
Funding Amount	Secretary's discretion
Eligibility	Nonprofit organizations that represent first responders
Administering Agency	Department of Homeland Security

Cost-effective codes implementation for efficiency and resilience

Description	Grant program to enable sustained, cost-effective implementation of updated building codes
Funding Amount	\$225 million
Eligibility	Relevant state agency or partnership
Administering Agency	Department of Energy

Building, training, and assessment centers

Description	Grants to establish building, training, and assessment centers to educate and train building technicians and engineers on implementing modern building technologies
Funding Amount	\$10 million for FY 22
Eligibility	Institutions of higher education
Administering Agency	Department of Energy

Cyber Response and Recovery Fund

Description	This provision allows the Secretary of Homeland Security to declare a Significant Incident following a breach of public and private networks and a fund that allows the CISA to provide direct support to public or private entities as they respond and recover from significant cyberattacks and breaches.
Funding Amount	\$100 million
Eligibility	Public and Private networks subject to cyberattacks/breaches
Administering Agency	Department of Homeland Security, CISA

USDA NRCS Watershed Programs

Description	Provides \$500M for Watershed and Flood Prevention Operations (WFPO) and \$118M for Watershed Rehabilitation Programs. Both programs are critically important to Western and Midwestern states being hit by drought. WFPO helps units of federal, state, local, and tribal governments protect and restore watersheds up to 250,000 acres.
Funding Amount	\$618 million
Eligibility	Federal, state, local, and tribal governments.
Administering Agency	Department of Agriculture

Public Transit

Federal-State Partnership for Intercity Passenger Rail Grants

Description	Broadens project eligibility for Federal-State Partnership grant program beyond Amtrak and State-owned assets
Funding Amount	\$7.5 billion
Eligibility	States
Administering Agency	Department of Transportation

Airports

Airport Terminal Program

Description	Discretionary grant program for terminal development and other landside projects spread out over 5 years. The language ensures that terminal projects at small hub airports, non-hub, and nonprimary airports will receive funding guaranteeing that communities of all sizes benefit.
Funding Amount	\$5 billion
Eligibility	Not more than 55 percent shall be for large hub airports, not more than 15 percent shall be for medium hub airports, not more than 20 percent shall be for small hub airports, and not less than 10 percent shall be for non-hub and nonprimary airports
Administering Agency	Department of Transportation
Additional Appropriations	\$15 billion in formula funding for AIP projects

Air Traffic Control Infrastructure

Description	Funding to upgrade Federal Aviation Administration (FAA) air traffic control facilities and equipment.
Funding Amount	\$5 billion
Eligibility	FAA-owned ATC facilities
Administering Agency	Federal Aviation Administration (FAA)

Addressing Legacy Pollution

PHMSA Modernization

Description	Grants to community owned utilities to replace outdated cast iron and bare steel distribution pipeline.
Funding Amount	\$1 billion
Eligibility	Community Utilities
Administering Agency	Pipeline and Hazardous Materials Safety Administration

Abandoned Hardrock Mine Reclamation

Description	To inventory, assess, decommission, reclaim, respond to hazardous substance releases on, and remediate abandoned hard rock mine lands.
Funding Amount	\$3 billion; 50 percent is reserved for grants to States & Tribes and 50 percent is reserved for use on Federal land.
Eligibility	Federal, State, Tribal, local, and private land that has been affected by past hard rock mining activities, and water resources that traverse or are contiguous to such land.
Administering Agency	Department of the Interior

Ports and Waterways

Reduction in Truck Emissions at Ports

Description	Competitive grants that reduce port-related emissions from idling trucks. This program comes from the recent EPW Surface Transportation Reauthorization that passed committee unanimously.
Funding Amount	\$80 million per year for 5 years
Eligibility	Ports and intermodal port transfer facilities
Administering Agency	Department of Transportation

Safety

Modifications to Section 1906 grant program

Description	Amends the Section 1906 Program, which encourages states to prohibit the use of racial profiling by law enforcement during traffic stops, by expanding eligible uses of funds.
Funding Amount	\$11.5 million annually
Eligibility	States
Administering Agency	Department of Transportation

Western Water Infrastructure

Small water storage and groundwater storage projects

Description	Competitive grant program for small water storage projects.
Funding Amount	\$100 million
Eligibility	Non-Federal project sponsor of any project in a Reclamation State, including the State of Alaska or Hawaii
Administering Agency	Department of Interior

Large-scale water recycling and reuse projects

Description	Competitive grant program for large-scale water recycling and reuse projects.
Funding Amount	\$450 million
Eligibility	A State, Indian Tribe, municipality, irrigation district, water district, wastewater district, or other organization with water or power delivery authority; a State, regional, or local authority, the members of which include 1 or more organizations with water or power delivery authority; or an agency established under State law for the joint exercise of powers
Administering Agency	Department of Interior

Multi-benefit projects to improve watershed health

Description	Competitive grant program for habitat restoration projects in river basins that have been impacted by Bureau of Reclamation water projects
Funding Amount	\$100 million
Eligibility	A State, a Tribal or local government, an organization with power or water delivery authority, a regional authority, or a nonprofit conservation organization
Administering Agency	Department of Interior

Clean School Buses & Ferries

Clean School Bus Program

Description	Implements a school bus change out program ("Clean School Bus Program") to reduce emissions and improve public health.
Funding Amount	\$5 billion; Fifty percent of the funds are authorized for zero-emission school buses, and 50 percent of the funds are authorized for alternative fuels and zero-emission school buses. Funds may be prioritized for rural or low-income communities and entities that have matching funds available. The Administrator is authorized to provide funds to cover up to 100 percent of the costs for the replacement of the bus.
Eligibility	State or local governments, eligible contractors, and nonprofit school transportation associations.
Administering Agency	EPA

Electric or Low-Emitting Ferries

Description	Directs the Secretary of Transportation to establish a \$250 million pilot program to provide grants for the purchase of electric or low-emitting (methanol, natural gas, liquefied petroleum gas, hydrogen, coal-derived liquid fuels, biofuels) ferries.
Funding Amount	\$250 million
Eligibility	Requires that at least one grant be awarded to the State with the largest Marine Highway System and a bi-ferry service with an aging fleet.
Administering Agency	Department of Transportation

Basic Essential Ferry Service

Description	A program to ensure that basic essential ferry service is provided to rural areas by providing funds to States to provide such basic essential ferry service.
Funding Amount	\$1 billion
Eligibility	States; Eligible places must serve at least two rural areas and have had scheduled ferry transportation services from 2015-2020
Administering Agency	Department of Transportation

Electric Vehicle Charging

EV Charging Infrastructure

Description	Establishes a grant program at DOT for Alternative Fuel Corridors as well as a National Electric Vehicle Formula Program at DOT to provide additional funding to states to deploy EV charging infrastructure.
Funding Amount	\$7.5 billion
Eligibility	State and local governments, MPOs and other public-sector entities
Administering Agency	Department of Transportation

Reconnecting Communities

Reconnecting Communities Pilot Program

Description	Community connectivity pilot program through which eligible entities may apply for planning funds to study the feasibility and impacts of removing, retrofitting, or mitigating any existing transportation facilities that create barriers to mobility, access, or economic development, and for construction funds to carry out a project to remove, retrofit or mitigate an eligible facility and, if appropriate, to replace it with a new facility.
Funding Amount	\$1 billion
Eligibility	States, local governments, and metropolitan planning organizations (MPO)
Administering Agency	Department of Transportation

Advanced Energy

Energy Efficiency Materials Pilot Program

Funding Amount	\$50 million (Individual grants will not exceed \$200,000)
Eligibility	Non-profit organizations (e.g., 501(c)(3))
Administering Agency	Department of Energy

Energy efficiency revolving loan fund capitalization grant program.

Description	Revolving loan fund capitalization grant program to conduct commercial energy audits, residential energy audits, or energy upgrades or retrofits.
Funding Amount	\$250 million
Eligibility	States
Administering Agency	Department of Energy

Advanced energy manufacturing and recycling grant program

Description	Grant program focused on small- and medium-sized manufacturers to enable them to build new or retrofit existing manufacturing and industrial facilities to produce or recycle advanced energy products in communities where coal mines or coal power plants have closed.
Funding Amount	\$750 million
Eligibility	Advanced energy projects, with priority given to minority-owned businesses
Administering Agency	Department of Energy

Critical minerals mining and recycling research

Description	Establishes several initiatives to address supply chains resiliency.
Funding Amount	\$100,000,000 for the pilot project grant program for each of fiscal years 2021 through 2024
Eligibility	Institutions of higher education, national laboratories, nonprofit organizations
Administering Agency	Department of Energy

Carbon utilization program

Description	Establishes a grant program for state and local governments to procure and use products derived from captured carbon oxides.
Funding Amount	\$310 million
Eligibility	State and local governments
Administering Agency	Department of Energy

Carbon dioxide transportation infrastructure finance and innovation

Description	Establishes a CO2 Infrastructure Finance and Innovation Act (CIFIA) program, which will provide flexible, low-interest loans for CO2 transport infrastructure projects and grants for initial excess capacity on new infrastructure to facilitate future growth.
Funding Amount	\$600 million for FY 22 and 23 and \$300 million for each of FY 24-26.
Eligibility	Common carrier, defines as a transportation infrastructure operator
Administering Agency	Department of Energy

Carbon Removal

Description	Program for projects that contribute to the development of four regional direct air capture hubs.
Funding Amount	\$3.5 billion
Eligibility	Direct air capture projects
Administering Agency	Department of Energy

Regional clean hydrogen hubs

Description	At least four regional clean hydrogen hubs to demonstrate the production, processing, delivery, storage, and end-use of clean hydrogen.
Funding Amount	\$8 billion
Eligibility	Open
Administering Agency	Department of Energy

Clean energy demonstration program on current and former mine land

Description	Program to demonstrate the technical and economic viability of carrying out clean energy projects on current and former mine land in a compatible manner with any existing operations.
Funding Amount	\$500M
Eligibility	Project that demonstrates one or more of the following technologies: Solar, micro-grids, geothermal, direct air capture, fossil-fueled electricity generation with carbon capture, utilization, and sequestration, energy storage, including pumped storage hydropower and compressed air storage, advanced nuclear technologies.
Administering Agency	Department of Energy

Energy auditor training grant program

Description	Grant program under which eligible States train individuals to conduct energy audits or surveys of commercial and residential buildings.
Funding Amount	\$40 million
Eligibility	States
Administering Agency	Department of Energy

Energy efficiency and Conservation Block Grant Program

Description	Funding to be used in programs that finance energy efficiency and other clean energy capital investments, projects, loan programs, and performance contracting programs.
Funding Amount	\$550 million for FY 22
Eligibility	Cities, communities, states, U.S. territories, and Indian tribes
Administering Agency	Department of Energy, Office of Energy Efficiency and Renewable Energy

Grants for energy efficiency improvements and renewable energy improvements at public school facilities

Description	This section directs the Secretary to award competitive grants to make energy efficiency renewable energy, and alternative fueled vehicle upgrades and improvements at public schools.
Funding Amount	\$500 million
Eligibility	1 local educational agency; and 1 or more— (i) schools; (ii) nonprofit organizations that have the knowledge and capacity to partner and assist with energy improvements; (iii) for-profit organizations; (iv) community partners
Administering Agency	Department of Energy



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Coversheet

Discussion regarding opportunity to travel to Finland with the Oklahoma State University Educational Leadership and Policy Program and the Oklahoma Public School Resource Center to experience the Finnish education system.

Section: VII. Informational Items
Item: D. Discussion regarding opportunity to travel to Finland with the Oklahoma State University Educational Leadership and Policy Program and the Oklahoma Public School Resource Center to experience the Finnish education system.
Purpose: FYI
Submitted by: Steven Stefanick

BACKGROUND:

Harding Charter Preparatory School District has been invited to join 10 Oklahoma school districts (the only Oklahoma Public Charter School), higher educational institutes, educational organizations, Oklahoma Public School Resource Center, and previous or current legislators to travel to Finland to learn more about the Finnish education system and best practices to bring back to Oklahoma.

When: March 22 - March 29

Where: Helsinki, Finland

Why: The purpose of the professional learning experience is to learn more about the Finnish education system best practices and how those can correlate to drive student success at HCP.

Anticipated Costs: The Oklahoma Public Resource Center along with several other independent donors is paying for all tours and most of the meals. The cost onto HCP will be approximately \$3,000.00, which includes airfare, lodging, and per diem meals.

Airfare: \$1,000.00~

Lodging: \$1,300.00~

Per Diem Total: \$700.00~

Coversheet

Motion to enter into Executive Session, unless requested by the student or the student's parent, guardian or attorney, to hold hearing to discuss and present evidence regarding suspension of OP, whereby disclosure of information could violate confidentiality requirements of state and/or federal law, so that the board may return to open session and vote to uphold, modify, or overturn suspension of Student OP (25 O.S. Section 307 (B)(5)(7)).

Section: X. Executive Session

Item: A. Motion to enter into Executive Session, unless requested by the student or the student's parent, guardian or attorney, to hold hearing to discuss and present evidence regarding suspension of OP, whereby disclosure of information could violate confidentiality requirements of state and/or federal law, so that the board may return to open session and vote to uphold, modify, or overturn suspension of Student OP (25 O.S. Section 307 (B)(5)(7)).

Purpose: Discuss

Submitted by: Steven Stefanick

BACKGROUND:

The order of procedure for the hearing will be as follows:

- a. Opening statement by district's representative, unless waived.
- b. Opening statement by Student OP's representative, unless waived.
- c. Presentation of district's representative evidence/witnesses, if any, followed by cross-examination of any witnesses by Student OP's representative.
- d. Questions from board members.
- e. Presentation of Student OP's evidence/witnesses, if any, followed by cross-examination of any witnesses by district's representative.
- f. Questions from board members.
- g. Presentation of any rebuttal evidence/witnesses by district's representative.
- h. Closing argument by district's representative, unless waived.
- i. Closing argument by Student OP's representative, unless waived.