



Harding Charter Preparatory School District

Regular Governance Board Meeting

Published on August 5, 2025 at 8:57 PM CDT

Amended on August 7, 2025 at 5:25 PM CDT

Date and Time

Tuesday August 12, 2025 at 6:00 PM CDT

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			
III. Public Comments			
IV. Committee Reports			6:01 PM

	Purpose	Presenter	Time
A. Executive Committee	FYI	Ryan Coleman	3 m
B. Finance Committee	FYI	Tyler Stroud	3 m
C. Academic Committee	FYI	Michelle Hudson	3 m
D. Communications Committee	FYI	Rachel Durham	3 m
E. Superintendent Evaluation	FYI	Conner Mulvaney	3 m

V. Consent Agenda**6:16 PM**

A. Regular Governance Board Minutes 7/8/2025	Approve Minutes	Steven Stefanick	1 m
B. Special Session Governance Board Minutes 7/22/2025	Approve Minutes	Steven Stefanick	1 m
C. Human Resources Report	Vote	Steven Stefanick	1 m
D. Purchase Order Changes Report	Vote	Steven Stefanick	1 m
E. Surplus Report	Vote	Steven Stefanick	1 m
F. Final Financial Report 2024-2025	Vote	Steven Stefanick	1 m
G. General Fund Purchase Orders (1 - 113)	Vote	Steven Stefanick	1 m
H. Building Fund Purchase Orders (1 - 18)	Vote	Steven Stefanick	1 m
I. Gift Fund Purchase Orders (1 - 52)	Vote	Steven Stefanick	1 m
J. Monthly Credit Card Statement	Vote	Steven Stefanick	1 m
K. HCPSD 2025-2026 Estimate of Needs	Vote	Steven Stefanick	1 m
L. Charter School Program Grant Update	Vote	Steven Stefanick	1 m
M. Quote for a data dashboard from Schoolytics to be implemented in Fall 2026, or find another quality option no more than \$25,000.00 annually.	Vote	Steven Stefanick	1 m
N. Purchase of kitchen refrigerators for elementary school from MarketSource.	Vote	Steven Stefanick	1 m

	Purpose	Presenter	Time
VI. Superintendent's Report			6:30 PM
A. Superintendent Report	FYI	Steven Stefanick	20 m
VII. Informational Items			
VIII. Action Items			6:50 PM
A. Discussion and board action on new United States Flag and Pledge of Allegiance Policy.	Vote	Steven Stefanick	5 m
B. Discussion and board action to use the hourly method (1088 hours) to operate during the 2025 - 2026 school year.	Vote	Steven Stefanick	5 m
C. Discussion and board action on agreement with Rainbow Fleet to use high school kitchen for the preparation of meals for 2025-2026.	Vote	Steven Stefanick	5 m
D. Discussion and board action on agreement with Rise Steam Academy to use high school kitchen for the preparation of meals for 2025-2026.	Vote	Steven Stefanick	5 m
E. Discussion and board action on approving Rachelle Milam, Julianne Varghese, and Christine Carllson for the HCP Teacher Empowerment Program to be recommended to the Oklahoma State Department of Education for 2025-2026.	Vote	Steven Stefanick	5 m
F. Discussion and board action on giving the superintendent authority to begin seeking candidates for the position of Elementary School Principal at Harding Charter Preparatory School District for the new elementary school to open in Fall 2027.	Vote	Steven Stefanick	5 m
G. Discussion and board action on authorizing the Superintendent to sign documents approved by the board (e.g. Contracts, Agreements, Memorandums of Understanding, etc.), approved by the board annually.	Vote	Steven Stefanick	5 m

	Purpose	Presenter	Time
H. Discussion and board action authorizing the Superintendent to use facsimile rubber stamps and electronic images of the signatures of the Board President, Board Vice President, Board Secretary, and Board Members, approved by the board annually.	Vote	Steven Stefanick	5 m
IX. New Business			
X. Closing Items			
A. Adjourn Meeting	Vote		

Coversheet

Regular Governance Board Minutes 7/8/2025

Section:	V. Consent Agenda
Item:	A. Regular Governance Board Minutes 7/8/2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Governance Board Meeting on July 8, 2025

APPROVED



Harding Charter Preparatory School District

Minutes

Regular Governance Board Meeting

Date and Time

Tuesday July 8, 2025 at 6:00 PM

Location

District Office Building (Pavilion)

12600 N. Kelley Avenue

Oklahoma City, OK, 73131

Directors Present

Angela Parker, Conner Mulvaney, Jorge Chavez, Lisa Miller, Michelle Hudson, Rachel Durham, Ryan Coleman, Tiffany Ellis, Tyler Stroud

Directors Absent

None

Directors who arrived after the meeting opened

Ryan Coleman

Ex Officio Members Present

Judy Luster, Lou Falsetti

Non Voting Members Present

Judy Luster, Lou Falsetti

Guests Present

Crystal Regin, Jason Mack, Joe Hughes, Julianne Vargese, Lana Ingram, Pat McKinstry, Rachel Dowell, Sabrina Lindsley, Steven Stefanick

I. Opening Items

A. Call the Meeting to Order

Tiffany Ellis called a meeting of the board of directors of Harding Charter Preparatory School District to order on Tuesday Jul 8, 2025 at 6:03 PM.

B. Record Attendance

Ryan Coleman arrived at 6:05 PM.

II. Recognitions

A. HCP District Teacher of the Year

Mr. Stefanick thanked all the committee members for their contributions in choosing the Teacher of the Year. the Teacher of the Year was Desirre Ryan.

III. Committee Reports

A. Executive Committee

Ryan Coleman reported that after talking to board members. It was decided that the conference was a good success. Ryan Coleman also informed the board that there will be a short executive meeting after the regular board meeting tonight.

Lisa Miller asks about how the process is advancing on the Foundation. Mr. Falsetti stated that paperwork is still in process.

B. Finance Committee

There were no finances to review.

C. Academic Committee

Michelle Hudson reported that the committee is working on academics for the new school year.

D. Communications Committee

Tiffany Ellis stated that the committee will have a recommendation soon to the board.

E. Superintendent Evaluation

Ryan Coleman reported that a committee needs to be established for the Superintendent's Evaluation.

IV. Consent Agenda

A. Regular Governance Board Minutes 6/10/2025

Lisa Miller made a motion to approve the minutes from Regular Governance Board Meeting on 06-10-25.

Rachel Durham seconded the motion.

Lisa Miller made a motion to correct the minutes from 6/10/25. Those minutes had already been changed.

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

B. Special Session Governance Board Minutes 6/24/2025

Lisa Miller made a motion to approve the minutes from Special Session of Governance Board on 06-24-25.

Rachel Durham seconded the motion.

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

Roll Call

Ryan Coleman	Aye
Lisa Miller	Aye
Conner Mulvaney	Aye
Rachel Durham	Aye
Tyler Stroud	Aye
Jorge Chavez	Aye
Angela Parker	Aye
Tiffany Ellis	Aye
Michelle Hudson	Aye

C. Human Resources Report

Conner Mulvaney made a motion to approve the Human Resource report.

Rachel Durham seconded the motion.

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

D. Monthly Financial Report

There was no Financial Report this month. Due to closing out the 24-25 school year.

E. General Fund Purchase Orders (189 - 224)

Lisa Miller made a motion to approve the General Fund Purchase Orders (189-224).

Conner Mulvaney seconded the motion.

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

F.

Building Fund Purchase Orders (no new purchase orders)

G. Gift Fund Purchase Orders (135-136)

Lisa Miller made a motion to approve the Gift Fund Purchase Orders (135-136).

Conner Mulvaney seconded the motion.

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

H. Monthly Credit Card Statement

Lisa Miller made a motion to approve the Credit Card Statement.

Conner Mulvaney seconded the motion.

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

I. Activity Funds Change Report

Lisa Miller made a motion to approve the Activity Funds Change Report.

Conner Mulvaney seconded the motion.

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

J. Charter School Program Grant Update

Lisa Miller made a motion to approve the Charter School Program Grant Update.

Conner Mulvaney seconded the motion.

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

K. Federal Programs Update

Lisa Miller made a motion to approve the Federal Program Update.

Conner Mulvaney seconded the motion.

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

L. Quote from Salisbury Industries for middle school lockers.

Lisa Miller made a motion to approve the purchase of middle school lockers from Salisbury Industries.

Conner Mulvaney seconded the motion.

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

M. Quote from Darl Wolf for installation of elementary school playground fencing.

Lisa Miller made a motion to approve the quote from Darl Wolf to install fencing around the elementary playground.

Conner Mulvaney seconded the motion.

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

N. Quote from Accent Glass Services for installation of two aluminum glass doors at the front lobby of high school.

Lisa Miller made a motion to approve the quote from Accent Glass Services to install two aluminum glass doors at the front lobby of the high school.

Conner Mulvaney seconded the motion.

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

O. Contract with Medina Handyman Services for 2025-2026 custodial services.

Lisa Miller made a motion to approve the contract with Medina Handyman Services for 2025-2026 custodial services.

Conner Mulvaney seconded the motion.

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

V. Superintendent's Report

A. Superintendent Report

Steven Stefanick explained his superintendent report.

VI. Action Items

A. Discussion and action on submitting charter renewal application to Oklahoma City Public Schools.

Conner Mulvaney made a motion to approve the renewal application to Oklahoma City Public Schools.

Angela Parker seconded the motion.

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

B. Discussion and action on partnering with the University of Oklahoma Health Science Center to provide student vision screenings.

Conner Mulvaney made a motion to approve the partnering with Oklahoma Health Science Center.

Angela Parker seconded the motion.

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

C. Discussion and action on revisions to the Employment Practice Policy

Lisa Miller made a motion to approve the revisions to the Employment Practice Policy.

Conner Mulvaney seconded the motion.

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

D. Discussion and action on revisions to the Employee Renewal Policy.

Michelle Hudson made a motion to inform teacher in writing by certified mail, registered mail or district email.

Angela Parker seconded the motion.

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

E. Discussion and action on revisions to the Employee Complaint Policy.

Lisa Miller made a motion to approve the revisions to the Employee Complaints Policy.

Rachel Durham seconded the motion.

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

F. Discussion and action on revisions to the Student and Parent Complaints Policy.

Lisa Miller made a motion to approve the revisions to the Student and Parent Complaints Policy. With the removal of the word "does" in the following sentence. An email does is not considered the submission of a formal complaint.

Conner Mulvaney seconded the motion.

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

G. Discussion and board action on giving the superintendent authority to begin seeking candidates for the position of General Maintenance at Harding Charter Preparatory School District.

Lisa Miller made a motion to approve the superintendent to seek candidates for the position of General Maintenance for Harding Charter Preparatory School District.

Conner Mulvaney seconded the motion.

The salary would be \$35,000 before benefits and a 242 day contract. The applicant would also be reimbursed for gas and expenses.

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

VII. Executive Session

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

Michelle Hudson made a motion to move into Executive Session at 8:11pm.

Angela Parker seconded the motion.

The board took a short recess and reconvened at 8:18pm.

The board slid out of Executive Session at 8:46pm.

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

VIII. Action on Executive Session

A. Action, if any, concerning the evaluation or employment of Superintendent.

Tiffany Ellis made a motion to rescind the motion (s) relating to changing the Superintendent's base salary and sending the new contract to the committee for language review adopted at the May 13, 2025 meeting.

Angela Parker seconded the motion.

Ryan apologized for not sending the contract to the committee for review and language before asking for approval of the contract.
The board **VOTED** to approve the motion.

IX. Closing Items

A. Adjourn Meeting

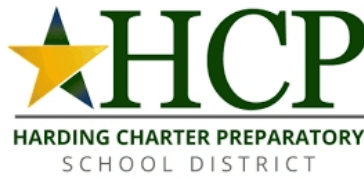
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:02 PM.

Respectfully Submitted,
Judy Luster

Coversheet

Special Session Governance Board Minutes 7/22/2025

Section:	V. Consent Agenda
Item:	B. Special Session Governance Board Minutes 7/22/2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Special Governance Board Meeting on July 22, 2025



Harding Charter Preparatory School District

Minutes

Special Governance Board Meeting

Date and Time

Tuesday July 22, 2025 at 6:00 PM

Location

HCP District Office (Pavilion)

12600 N Kelley Ave

OKC, OK, 73131

Directors Present

Jorge Chavez, Michelle Hudson, Rachel Durham, Ryan Coleman, Tiffany Ellis

Directors Absent

Angela Parker, Conner Mulvaney, Lisa Miller, Tyler Stroud

Ex Officio Members Present

Lou Falsetti

Non Voting Members Present

Lou Falsetti

Guests Present

Pat McKinstry, 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 Jul 22, 2025 at 6:00 PM.

B. Record Attendance

II. Action Items

A. Discussion and possible action on the purchase of a school bus from American Bus.

Tiffany Ellis made a motion to Approve purchase of the school bus.

Rachel Durham seconded the motion.

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

B. Discussion and possible action on approval of HCP standing committee members for 2025-2026.

Ryan made a recommendation for the following committees chairs:

Academic Committee: Michelle Hudson, Angela Parker, Jorge Chavez, Rachel Durham, Tracy Underwood

Communications Committee: Rachel Durham, Angela Parker, and Jorge Chavez

Finance Committee: Tyler Stroud, Lisa Miller, Conner Mulvaney

Superintendent Evaluation & Support Committee: Conner Mulvaney, Tiffany Ellis, Michelle Hudson

Executive Committee: Ryan Coleman, Tiffany Ellis, Angela Parker, Tyler Stroud, and Lou Falsetti, and Superintendent

Rachel Durham made a motion to Approve the recommendations from Ryan Coleman.

Jorge Chavez seconded the motion.

Question was made regarding moving to less experience in the financial chair role from Durham, and clarified with succession planning from Coleman.

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

Roll Call

Jorge Chavez	Aye
Conner Mulvaney	Absent
Ryan Coleman	Aye
Tyler Stroud	Absent
Lisa Miller	Absent

Roll Call

Tiffany Ellis	Aye
Rachel Durham	No
Michelle Hudson	Aye
Angela Parker	Absent

C. Discussion and possible action regarding Fuel OKC Grant Agreement.

The board had discussions over the milestones of the Fuel OKC Grant Agreement.

No action.

III. Executive Session

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

Rachel Durham made a motion to Move into executive session.

Tiffany Ellis seconded the motion.

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

IV. Action on Executive Session

A. Action, if any, concerning the evaluation or employment of Superintendent.

Michelle Hudson made a motion to change the superintendent contract amount to \$160,000.00 effective July 1, 2025 and extend contract for one year to expire June 30, 2028, and to change all references of the district to Harding Charter Preparatory School District, and add the words policies and procedures in section 12.

Jorge Chavez seconded the motion.

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

V. 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 9:01 PM.

Respectfully Submitted,
Ryan Coleman

Coversheet

Human Resources Report

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

Notice

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

HCP Personnel Report - August.xlsx

Coversheet

Purchase Order Changes Report

Section:	V. Consent Agenda
Item:	D. Purchase Order Changes Report
Purpose:	Vote
Submitted by:	
Related Material:	HCP_Purchase_Order_Update_Report - August.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 - August.xlsx

Coversheet

Surplus Report

Section:	V. Consent Agenda
Item:	E. Surplus Report
Purpose:	Vote
Submitted by:	
Related Material:	Surplus Request August 6th.pdf

August 6, 2025

To: HCP Board of Directors

Re: Request to Surplus Middle School Furniture

The middle school is requesting to surplus a small baby grand piano that is no longer needed. The high school orchestra / band teacher has been contacted but has no need for the piano.



Coversheet

Final Financial Report 2024-2025

Section:	V. Consent Agenda
Item:	F. Final Financial Report 2024-2025
Purpose:	Vote
Submitted by:	
Related Material:	Harding June, 2025 financial report.pdf

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

MONTHLY FINANCIAL REPORT

JUNE 30, 2025

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Encumbrance Registers

Payment Registers



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

July 14, 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 June 30th, 2025, and the related statements of revenues and expenses – cash basis for the twelve (12) 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
JUNE 30, 2025
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

	General Fund	Building Fund	Grant Fund	Totals
Assets				
Cash	\$ 1,240,197.48	500,256.49	404,006.13	2,144,460.10
Investments	-	-	18,166.12	18,166.12
Total Assets	<u>1,240,197.48</u>	<u>500,256.49</u>	<u>422,172.25</u>	<u>2,162,626.22</u>
Liabilities				
Outstanding Warrants	604,464.79	-	5,062.20	609,526.99
Reserves	78,747.92	4,975.00	-	83,722.92
Total Liabilities	<u>683,212.71</u>	<u>4,975.00</u>	<u>5,062.20</u>	<u>693,249.91</u>
Cash Fund Balance	<u>\$ 556,984.77</u>	<u>495,281.49</u>	<u>417,110.05</u>	<u>1,469,376.31</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 6/30/2024	% of YTD to Actual	2024-25 Budgeted	2024-25 As of 06/30/25	% of YTD to Budj.
<u>Revenue</u>							
Summer School	1230	\$ 14,470.00	14,470.00	100.0%	1,723.40	1,723.40	100.0%
Interest	1310	18,993.90	18,993.90	100.0%	43,233.04	43,233.04	100.0%
Lost Textbooks	1540	645.00	645.00	100.0%	13.25	13.25	100.0%
Miscellaneous Reimb.	1590	11,796.22	11,796.22	100.0%	10,669.97	10,669.97	100.0%
Donations	1610				100.00	100.00	100.0%
Student Lunches	1710	97,521.04	97,521.04	100.0%	102,315.22	102,315.22	100.0%
Foundation & Incentive Aid	3210	6,293,854.63	6,293,854.63	100.0%	7,074,090.68	7,074,090.68	100.0%
Flexible Benefit	3250	523,689.88	523,689.88	100.0%	631,684.46	631,684.46	100.0%
Reading Sufficiency	3415				3,929.22	3,929.22	100.0%
Textbooks	3420	61,266.55	61,266.55	100.0%	65,471.36	65,471.36	100.0%
School Resource Officer Grant (376)	3436	6,829.00	6,829.00	100.0%	177,000.62	177,000.62	100.0%
Maternity Leave	3437				6,187.00	6,187.00	100.0%
Ace Technology	3690	9,507.38	9,507.38	100.0%	7,725.46	7,725.46	100.0%
TSEIP	3690	8,200.00	8,200.00	100.0%			
State Matching	3720	3,854.94	3,854.94	100.0%	4,335.36	4,335.36	100.0%
Title I (511)	4210	202,377.99	202,377.99	100.0%	199,153.51	197,163.51	99.0%
Title II-Part A (541)	4271	84,829.57	84,829.57	100.0%	43,622.70	42,349.06	97.1%
Title III-A (571)	4281				1,653.34	1,600.00	96.8%
Title III, EL (572)	4281				10,906.19	10,906.19	100.0%
Title IV, Part A Student Support (552)	4442	13,923.39	13,923.39	100.0%	10,000.00	10,000.00	100.0%
Special Education - Flowthrough (621)	4310	198,309.27	198,309.27	100.0%	180,318.80	180,318.80	100.0%
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 (772)	4689	63,000.00	63,000.00	100.0%	850,000.00	693,923.41	81.6%
ESSER III (795)	4689	10,915.57	10,915.57	100.0%			
USDA Supply Chain Assist. (759)	4705	27,066.72	27,066.72	100.0%			
Federal Lunches	4710	269,283.95	269,283.95	100.0%	300,000.00	249,158.61	83.1%
Federal Breakfasts	4720	51,293.86	51,293.86	100.0%	65,000.00	38,150.05	58.7%
Prior Year Federal Revenue	799	320,250.65	320,250.65	100.0%			
Correcting Entry	5600	(4,131.44)	(4,131.44)	100.0%	122.00	122.00	100.0%
Total revenue		8,452,148.07	8,452,148.07	100.0%	10,075,130.37	9,837,505.46	97.6%
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	36,370.02		6,901.32	6,901.32	
Total revenue and beg. balance		8,919,122.51	8,919,122.51		10,539,706.89	10,302,081.98	
	Object Codes						
<u>Expenditures</u>							
Payroll	100-200	5,974,920.32	5,974,920.32	100.0%	6,818,100.00	6,817,773.03	100.0%
Non-payroll	300-900	2,486,526.99	2,486,526.99	100.0%	2,928,400.00	2,927,324.18	100.0%
Total expenditures		8,461,447.31	8,461,447.31	100.0%	9,746,500.00	9,745,097.21	100.0%
Ending Balance		\$ 457,675.20	457,675.20		793,206.89	556,984.77	

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	3,769.02	213.25		4,636.00	1,045,555.39	64,673.61	2,167.68	29,102.79	69,549.66	1,219,667.40
February	4,274.42	100.00	100.00	22,184.40	637,083.44	54,436.20	-	-	31,877.48	750,055.94
March	5,003.11	4,791.36		3,032.75	636,726.66	54,947.39		52,158.88	112,398.62	869,058.77
April	4,223.78	264.00		3,038.80	637,038.84	54,947.39		24,191.41	36,335.19	760,039.41
May	4,645.05	174.80		4,561.20	707,730.78	68,778.12	2,167.68	27,359.20	99,171.35	914,588.18
June	4,478.75			34,438.76	633,010.34	76,105.29		60,008.35	163,098.78	971,140.27
Totals	\$43,233.04	12,528.62	100.00	102,315.22	7,074,090.68	891,998.12	4,335.36	287,308.66	1,421,595.76	9,837,505.46

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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 6/30/2025</u>	<u>% of YTD to Budg.</u>
000 General Fund					
Salaries	100	\$ 4,012,476.83	4,530,300.00	4,530,204.44	100.00%
Employee Benefits	200	1,025,148.76	1,224,600.00	1,224,569.16	100.00%
Worker's Compensation	290	27,380.01	40,300.00	40,215.47	99.79%
Professional Services	300	282,902.90	270,000.00	269,653.00	99.87%
Water Utilities	410	36,164.27	59,000.00	58,920.84	99.87%
Cleaning Services	420	221,394.24	30,500.00	30,456.09	99.86%
Repairs and Maint. Services	430	250,630.69	113,500.00	113,354.42	99.87%
Rental Services	440	289,734.58	264,200.00	264,198.30	100.00%
Insurance	520	55,402.50	1,150.00	1,145.50	99.61%
Communications Services	530	35,165.33	24,050.00	24,044.51	99.98%
Advertising	540	2,894.84	800.00	783.32	97.92%
Printing and Binding	550	10,891.15	5,600.00	5,577.57	99.60%
Staff Travel	580	16,667.92	36,200.00	36,145.36	99.85%
Supplies and Materials	600	43,826.78	51,900.00	51,861.24	99.93%
Energy	620	253,667.69	229,900.00	229,875.39	99.99%
Books and Periodicals	640	2,544.00		-	
Equipment and Furniture	650	66,046.93	267,150.00	267,145.48	100.00%
Awards, Gifts, Decorations	682	3,795.61	2,300.00	2,250.47	97.85%
Land/Building Improvements	720	45,300.00	-	-	
Appliances/Technology	730		161,800.00	161,793.96	100.00%
Paid to Sponsor	805	62,938.54	64,400.00	64,370.07	99.95%
Dues and Fees	810	15,564.70	15,400.00	15,384.90	99.90%
Staff Registration & Tuition	860	25,510.00	33,800.00	33,788.00	99.96%
Reimbursement	930	953.27	150.00	146.00	97.33%
Subtotal		<u>6,787,001.54</u>	<u>7,427,000.00</u>	<u>7,425,883.49</u>	<u>99.98%</u>
Grant-Temp (Proj. 072-772)	300-860		25,500.00	25,469.88	99.88%
Child Nutrition (Proj. 285,763,764)					
Cleaning, Repairs & Maintenance Services	420-430	1,800.00	1,350.00	1,350.00	100.00%
Food Service Management	500-999	408,094.99	369,150.00	369,110.05	99.99%
Subtotal		<u>409,894.99</u>	<u>370,500.00</u>	<u>370,460.05</u>	<u>99.99%</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	628,100.00	628,098.24	100.00%
State Arts Council Grant (Proj. 337)					
Supplies & Materials	600	495.00			
TSET Grant - Phys Ed (Proj. 340)	600		8,400.00	8,396.08	99.95%
Ace Technology (Proj. 361)					
Supplies & Materials	600	9,507.38			
School Resource Officer (proj. 376)					
Supplies & Materials	650	92,000.00			
Basic Prog, CY (Proj. 511)					
Salaries/Employee Benefits	100-299	177,162.54	197,200.00	197,163.51	99.98%
Services/Materials	300-860	120,943.81			
Subtotal		<u>298,106.35</u>	<u>197,200.00</u>	<u>197,163.51</u>	<u>99.98%</u>
Immigrant Educ (Proj. 571)	100-299		1,600.00	1,600.00	100.00%
Part A Eng Lan Acq (Proj. 572)					
Salaries/Employee Benefits	100-299		60,600.00	60,526.28	99.88%
Services/Materials	300-860		2,400.00	2,400.00	100.00%
Subtotal			<u>63,000.00</u>	<u>62,926.28</u>	<u>99.88%</u>
Special Education (Proj. 621)					
Salaries/Employee Benefits	100-299	169,328.64	174,400.00	174,318.80	99.95%
Services/Materials	300-860	23,489.04	6,000.00	6,000.00	100.00%
Subtotal		<u>192,817.68</u>	<u>180,400.00</u>	<u>180,318.80</u>	<u>99.95%</u>

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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 6/30/2025</u>	<u>% of YTD to Budg.</u>
ARP-IDEA (Proj. 628)					
Services/Materials	300-860	3,353.77			
Science of Reading Stipend (Proj. 726)					
Salaries/Employee Benefits	100-299		1,300.00	1,292.60	99.43%
Commodity Credit Corp (CCC) (Proj. 759)					
Services/Materials	300-860	27,066.72			
CSP (Project 771-772)					
Services/Materials	300-860	66,100.68	843,500.00	843,488.28	100.00%
ESSER III (Proj. 795)					
Salaries/Employee Benefits	100-299	10,915.57			
Services/Materials	300-860				
		10,915.57	-	-	
Grand Total		<u>8,461,447.31</u>	<u>9,746,500.00</u>	<u>9,745,097.21</u>	<u>99.99%</u>
Payroll Expenses	100-200	5,908,819.64	6,818,100.00	6,817,773.03	100.00%
Non-Payroll Expenses	300-900	2,552,627.67	2,928,400.00	2,927,324.18	99.96%
Totals		<u>\$ 8,461,447.31</u>	<u>9,746,500.00</u>	<u>9,745,097.21</u>	<u>99.99%</u>

**HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2024-25 FISCAL YEAR
3 YEAR COMPARISON - GENERAL FUND - CASH BASIS**

	2022-23 Expenditures		2023-24 Expenditures		2024-25 Expenditures	
	<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	571,879.58	297,155.64
February	432,626.50	231,556.39	504,042.60	162,958.98	592,234.95	259,732.90
March	414,187.50	207,089.28	492,450.46	152,667.65	583,402.73	240,931.09
April	425,011.28	157,871.20	489,377.06	151,213.85	596,005.56	213,332.52
May	809,500.96	226,818.93	1,350,461.95	189,307.01	1,546,300.26	116,998.41
June	308,241.60	570,904.28	23,115.71	360,569.17	49,988.41	557,613.86
	<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>6,817,773.03</u>	<u>2,927,324.18</u>
		<u>7,399,662.07</u>		<u>8,461,447.31</u>		<u>9,745,097.21</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 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	\$32,783.63	\$0.00	\$5,040.00	\$27,743.63	\$0.00	\$27,743.63
318 GREAT EXP.	\$0.00	\$951,006.28	\$0.00	\$478,493.42	\$472,512.86	\$4,975.00	\$467,537.86
Total	\$0.00	\$983,789.91	\$0.00	\$483,533.42	\$500,256.49	\$4,975.00	\$495,281.49

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Revenue/Expenditure Summary**Options:** Fund: 81, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$0.00	(\$260,056.55)	\$379,232.72	\$117,643.24	\$1,532.93	\$0.00	\$1,532.93
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	\$8,161.22	\$30,905.59	\$1,896.21	\$0.00	\$1,896.21
022 FAMILY AND CONSUMER SCIENCE APPLIANCE REPAIRS	\$0.00	\$10,771.29	\$353.71	\$1,125.00	\$10,000.00	\$0.00	\$10,000.00
023 CLYDE RIGGS SCHOLARSHIPS	\$0.00	\$11,067.91	\$0.00	\$10,000.00	\$1,067.91	\$0.00	\$1,067.91
025 ATHLETIC UPGRADES	\$0.00	\$4,150.75	\$5,122.76	\$0.00	\$9,273.51	\$0.00	\$9,273.51
026 ELEMENTARY EXPANSION	\$0.00	\$11,980.27	(\$48.11)	\$11,932.16	\$0.00	\$0.00	\$0.00
027 KIRKPATRICK GRANT 2023	\$0.00	\$3,804.24	(\$1,217.26)	\$2,586.98	\$0.00	\$0.00	\$0.00
028 MIDDLE SCHOOL FINE ARTS	\$0.00	\$23,235.34	\$91.09	\$12,326.43	\$11,000.00	\$0.00	\$11,000.00
029 FUEL OKC	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
032 HORTICULTURE	\$0.00	\$5,096.82	(\$211.50)	\$4,885.32	\$0.00	\$0.00	\$0.00
033 PIANO	\$0.00	\$3,489.82	\$510.18	\$0.00	\$4,000.00	\$0.00	\$4,000.00
038 TEACHER CHOSEN PROJECTS	\$0.00	\$13,738.56	\$589.30	\$1,327.86	\$13,000.00	\$0.00	\$13,000.00
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	\$0.00	\$3,662.97
121 2021 SCHOLARSHIPS	\$0.00	\$11,693.53	\$0.00	\$2,007.89	\$9,685.64	\$0.00	\$9,685.64
122 2022 SCHOLARSHIPS	\$0.00	\$20,611.01	\$0.00	\$1,000.00	\$19,611.01	\$0.00	\$19,611.01
123 2023 SCHOLARSHIPS	\$0.00	\$27,328.28	\$285.00	\$12,779.72	\$14,833.56	\$0.00	\$14,833.56
124 2024 SCHOLARSHIPS	\$0.00	\$12,551.11	\$3,630.89	\$9,000.00	\$7,182.00	\$0.00	\$7,182.00
125 2025 SCHOLARSHIPS	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total	\$0.00	\$641,781.45	\$0.00	\$224,671.40	\$417,110.05	\$0.00	\$417,110.05

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 LIFE SKILL PROGRAMS	\$0.00	\$16,577.08	\$23,237.19	\$25,524.03	\$14,290.24	\$0.00	\$14,290.24
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	\$8,870.49	\$5,403.89	\$9,416.88	\$4,857.50	\$0.00	\$4,857.50
807 ART CLUB	\$0.00	\$447.00	\$0.00	\$287.62	\$159.38	\$0.00	\$159.38
809 WORLD LANGUAGE	\$0.00	\$0.00	\$538.82	\$530.96	\$7.86	\$0.00	\$7.86
810 SPORTS - GENERAL	\$0.00	\$15,177.26	\$11,560.44	\$17,124.89	\$9,612.81	\$0.00	\$9,612.81
811 NEWSPAPER	\$0.00	\$743.55	\$321.95	\$622.49	\$443.01	\$0.00	\$443.01
812 SPORTS - CROSS COUNTRY	\$0.00	\$630.00	\$7,435.60	\$1,972.50	\$6,093.10	\$0.00	\$6,093.10
813 UNIFORMS	\$0.00	\$500.00	\$629.80	\$524.00	\$605.80	\$0.00	\$605.80
815 AGENDAS	\$0.00	\$1,745.00	\$2,365.71	\$4,044.94	\$65.77	\$0.00	\$65.77
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	\$30,263.00	\$43,905.35	\$63,483.90	\$10,684.45	\$0.00	\$10,684.45
820 STUDENT COUNCIL	\$0.00	\$11,604.38	\$1,603.33	\$11,385.12	\$1,822.59	\$0.00	\$1,822.59
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	\$1,310.60	\$1,140.81	\$2,128.22	\$323.19	\$0.00	\$323.19
824 SPORTS - BOYS SOCCER	\$0.00	\$2,823.00	\$1,068.90	\$2,788.72	\$1,103.18	\$0.00	\$1,103.18
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	\$1,748.94	\$1,851.58	\$1,373.93	\$2,226.59	\$0.00	\$2,226.59
832 VOCAL MUSIC	\$0.00	\$4,921.95	\$1,387.44	\$5,988.09	\$321.30	\$0.00	\$321.30
833 YEARBOOK	\$0.00	\$6,061.29	\$2,044.72	\$6,486.09	\$1,619.92	\$0.00	\$1,619.92
834 BAND	\$0.00	\$12,862.19	\$5,474.73	\$15,745.91	\$2,591.01	\$0.00	\$2,591.01
835 SENIOR CAPSTONE	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53	\$0.00	\$12.53
836 ORCHESTRA	\$0.00	\$3,394.09	\$189.09	\$2,651.44	\$931.74	\$0.00	\$931.74
837 MOVIE HISTORY CLUB	\$0.00	\$248.00	\$247.84	\$0.00	\$495.84	\$0.00	\$495.84
839 SPEECH & DEBATE	\$0.00	\$0.00	\$170.78	\$66.00	\$104.78	\$0.00	\$104.78
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	\$4,971.57	\$2,281.60	\$0.00	\$2,281.60
844 GOLF	\$0.00	\$0.00	\$782.00	\$157.00	\$625.00	\$0.00	\$625.00
845 NATIONAL HONOR SOCIETY	\$0.00	\$1,339.00	\$3,136.36	\$983.98	\$3,491.38	\$0.00	\$3,491.38
851 MEDIA CENTER	\$0.00	\$638.98	\$1,115.94	\$707.34	\$1,047.58	\$0.00	\$1,047.58
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	\$9,360.80	\$2,875.16	\$10,330.42	\$1,905.54	\$0.00	\$1,905.54
855 CHILD NUTRITION CLEARING ACCOUNT	\$0.00	\$37,033.46	\$0.00	\$36,960.71	\$72.75	\$0.00	\$72.75
857 PARENT FUNDRAISERS	\$0.00	\$14,504.93	\$8,749.70	\$18,731.52	\$4,523.11	\$0.00	\$4,523.11
859 SPORTS - BOYS BASKETBALL	\$0.00	\$100.00	\$978.34	\$525.09	\$553.25	\$0.00	\$553.25
860 SPORTS - CHEERLEADING	\$0.00	\$2,820.80	\$2,827.24	\$2,878.54	\$2,769.50	\$0.00	\$2,769.50
861 SPORTS - TENNIS	\$0.00	\$246.00	\$1,533.89	\$790.00	\$989.89	\$0.00	\$989.89
862 SPORTS - TRACK	\$0.00	\$435.00	\$2,163.75	\$1,400.00	\$1,198.75	\$0.00	\$1,198.75
863 CONCESSIONS	\$0.00	\$2,142.66	\$2,399.27	\$2,036.29	\$2,505.64	\$0.00	\$2,505.64
864 SPORTS - GIRLS BASKETBALL	\$0.00	\$1,754.30	\$1,783.82	\$1,689.32	\$1,848.80	\$0.00	\$1,848.80
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	\$7,892.68	\$10,299.02	\$6,743.68	\$11,448.02	\$0.00	\$11,448.02
871 CALISTHENICS CLUB	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
872 SPORTS - SWIMMING	\$0.00	\$2,360.00	\$459.41	\$2,497.16	\$322.25	\$0.00	\$322.25
873 BLACK STUDENT UNION	\$0.00	\$887.00	\$2,030.51	\$195.14	\$2,722.37	\$0.00	\$2,722.37
874 NAVIGATORS	\$0.00	\$595.00	\$928.00	\$478.81	\$1,044.19	\$0.00	\$1,044.19
875 LATINX STUDENT UNION	\$0.00	\$2,976.47	\$2,313.07	\$2,728.91	\$2,560.63	\$0.00	\$2,560.63
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	\$452.75	\$828.06	\$176.94	\$1,103.87	\$0.00	\$1,103.87

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
878 ASIAN STUDENT UNION	\$0.00	\$1,023.00	\$0.00	\$65.81	\$957.19	\$0.00	\$957.19
879 CREDIT RECOVERY	\$0.00	\$17,909.00	\$0.00	\$16,009.00	\$1,900.00	\$0.00	\$1,900.00
901 ICMS GENERAL ACTIVITY	\$0.00	\$29,100.21	\$50,161.30	\$38,925.36	\$40,336.15	\$0.00	\$40,336.15
935 ELEMENTARY	\$0.00	\$10,316.82	\$0.00	\$4,915.70	\$5,401.12	\$0.00	\$5,401.12
943 ICMS ALL SPORTS ACCOUNT	\$0.00	\$16,185.83	\$10,351.49	\$13,573.87	\$12,963.45	\$0.00	\$12,963.45
Total	\$0.00	\$284,178.63	\$237,063.62	\$343,217.00	\$178,025.25	\$0.00	\$178,025.25

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Purchase Order Register**Options:** Year: 2024-2025, Fund(s): GEN FUND-FOR OP, Date Range: 6/1/2025 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
189	06/18/2025	80520	SABRINA M LINDSLEY	TRAVEL REIMBURSEMENT	343.70
190	06/18/2025	8857	TAMMY RUSSELL	TRAVEL REIMBURSEMENT	343.70
191	06/18/2025	8858	TAMMY MCMANIS	TRAVEL REIMBURSEMENT	343.70
192	06/18/2025	569	BSN SPORTS, LLC	US GAMES	4,324.77
193	06/18/2025	8719	LANA INGRAM	PART OF HOPE KING TEACHING RESOURCES	720.00
194	06/25/2025	80321	TIFFANY BRIGGS	AVID PROFESSIONAL DEVELOPMENT	133.02
195	06/25/2025	8859	CHRISTINE COBB	AVID PROFESSIONAL DEVELOPMENT	157.88
196	06/25/2025	8860	DY-MOND COMBS	AVID PROFESSIONAL DEVELOPMENT	439.91
197	06/25/2025	80466	LYDIA M COUVAS	AVID PROFESSIONAL DEVELOPMENT	173.79
198	06/25/2025	80515	DEREK W DONWERTH	AVID PROFESSIONAL DEVELOPMENT	187.39
199	06/25/2025	80419	RACHEL DOWELL	AVID PROFESSIONAL DEVELOPMENT	443.61
200	06/25/2025	8861	CHELSEY GONZALES	AVID PROFESSIONAL DEVELOPMENT	123.12
201	06/25/2025	8565	HEATHER HILL	AVID PROFESSIONAL DEVELOPMENT	175.58
202	06/25/2025	80134	JOE HUGHES	AVID PROFESSIONAL DEVELOPMENT	147.35
203	06/25/2025	8862	SARA MARIN	AVID PROFESSIONAL DEVELOPMENT	199.48
204	06/25/2025	80593	KALEI MARTIN	AVID PROFESSIONAL DEVELOPMENT	111.14
205	06/25/2025	80461	TAMARA D MCMANIS	AVID PROFESSIONAL DEVELOPMENT	458.88
206	06/25/2025	80474	RODNEY E NICHOLS	AVID PROFESSIONAL DEVELOPMENT	154.97
207	06/25/2025	80475	LAEKYNN N PARISH	AVID PROFESSIONAL DEVELOPMENT	163.15
208	06/25/2025	796	AMY PEMBERTON	AVID PROFESSIONAL DEVELOPMENT	198.70
209	06/25/2025	80592	CHARLES P RATLIFF	AVID PROFESSIONAL DEVELOPMENT	200.00
210	06/25/2025	8863	GREG RAZOOK	AVID PROFESSIONAL DEVELOPMENT	129.43
211	06/25/2025	8864	MOLLY ROBINS	AVID PROFESSIONAL DEVELOPMENT	150.48
212	06/25/2025	80541	TAMMY K RUSSELL	AVID PROFESSIONAL DEVELOPMENT	467.36
213	06/25/2025	80540	DESIREE A RYAN	AVID PROFESSIONAL DEVELOPMENT	117.37
214	06/25/2025	80538	SUHAILA H TASHMAN	AVID PROFESSIONAL DEVELOPMENT	123.77
215	06/25/2025	80507	ALEXANDRIA C VELDER	AVID PROFESSIONAL DEVELOPMENT	293.85

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Purchase Order Register**Options:** Year: 2024-2025, Fund(s): GEN FUND-FOR OP, Date Range: 6/1/2025 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
216	06/25/2025	80379	JAMI WEST	AVID PROFESSIONAL DEVELOPMENT	175.21
217	06/25/2025	8799	INTERIOR CONNECTIONS	INSTALLATION OF KI FURNITURE PACKAGE ADMIN	4,185.00
218	06/25/2025	80176	STEVEN STEFANICK	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,770.84
219	06/25/2025	80419	RACHEL DOWELL	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,829.78
220	06/25/2025	80587	PAT MCKINSTRY	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,473.58
221	06/25/2025	8865	TIFFANY ELLIS	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,517.94
222	06/25/2025	8866	LISA MILLER	NATL CHARTER SCHOOL CONFERENCE PROF DEV	1,365.19
223	06/25/2025	8848	RACHEL DURHAM	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,461.25
224	06/25/2025	8867	TYLER STROUD	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,882.08
225	06/30/2025	80537	ELISE CHARISSE WOOD	GYTO CONFERENCE	536.40
226	06/30/2025	80521	EMILY R LOVING	GYTO CONFERENCE	61.72
227	06/30/2025	80520	SABRINA M LINDSLEY	GYTO CONFERENCE	154.28
228	06/30/2025	80542	CRYSTAL M REGIN	GYTO CONFERENCE	139.99
229	06/30/2025	80595	LAURA PARSONS	GYTO CONFERENCE	100.55
230	06/30/2025	80512	LANA INGRAM	GYTO CONFERENCE	558.01
231	06/30/2025	8870	PAM LEHMAN	GYTO CONFERENCE	524.64
232	06/30/2025	8871	ISABEL BRUSKI	GYTO CONFERENCE	339.67
233	06/30/2025	8872	KIM HUGHES	GYTO CONFERENCE	124.49
234	06/30/2025	8873	CAITLIN TIMMONS	GYTO CONFERENCE	98.75
235	06/30/2025	8874	SARA BALL	GYTO CONFERENCE	116.39
236	06/30/2025	8875	JENNA SHEMAK	GYTO CONFERENCE	109.80

Non-Payroll Total: \$35,351.66**Payroll Total: \$2,734.31****Report Total: \$38,085.97**

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND, Date Range: 6/1/2025 - 6/30/2025

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

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Purchase Order Register**Options:** Year: 2024-2025, Fund(s): GIFTS FUND, Date Range: 6/1/2025 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
134	06/04/2025	80419	RACHEL DOWELL	JIMMY JOHNS LUNCH ORDER FOR THA SITE VISIT	255.41
135	06/11/2025	1253	FASHION CLEANERS	CLEANING SERVICES	25.00
136	06/11/2025	8854	HUGH ROBERT LAW OFFICE, PC	ATTORNEY FEES	640.00
Non-Payroll Total:					\$920.41
Payroll Total:					\$0.00
Report Total:					\$920.41

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	1987	ABSOLUTE DATA SHREDDING	PAPER SHREDDING	-155.00
11	2	07/01/2024	1269	ACE MEDIA SUPPLY	COPIER SUPPLIES/PRINTER CARTRIDGES	-2,367.14
11	3	07/01/2024	701	AMAZON CAPITAL SERVICES	ELEMENTARY ART SUPPLIES	-596.80
11	4	07/01/2024	701	AMAZON CAPITAL SERVICES	MIDDLE SCHOOL ART SUPPLIES	-1,000.00
11	5	07/01/2024	701	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLY	-1,847.53
11	7	07/01/2024	796	AMY PEMBERTON	PSYCH EVAL SERVICES/THERAPY	13,008.75
11	8	07/01/2024	1419	AVID CENTER - SI PAYMENT	PD REGISTRATION/MEMBERSHIP	-632.00
11	9	07/01/2024	90000	BANCFIRST	BANK FEES	-48.47
11	11	07/01/2024	38	CAROLINA BIOLOGICAL	INSTRUCTIONAL SUPPLY - SCIENCE	-64.19
11	12	07/01/2024	4	CHATTERBOX COMM, LLC	SPEECH THERAPY	-1,260.00
11	14	07/01/2024	5	CITY OF OKC WATER	WATER SERVICE	-2,134.37
11	15	07/01/2024	1995	CLASSIC PAPER SUPPLY, INC.	CUSTODIAL PAPER SUPPLIES	-6,253.51
11	16	07/01/2024	529	COX COMMUNICATIONS INC.	COMMUNICATIONS/TECH	-1,747.17
11	18	07/01/2024	2092	DE LAGE LANDEN FINANCIAL SERVICES	COPIER LEASE/MAINT AGREEMENT	-2,333.36
11	22	07/01/2024	367	EALES ELECTRONICS CORPORATION	ALARM MONITORING	-1,526.50
11	30	07/01/2024	1992	ELAN FINANCIAL SERVICES	OCTOBER CREDIT CARD PAYMENT	0.00
11	39	07/01/2024	8598	ENCORE ENERGY	NATURAL GAS	-881.40
11	42	07/01/2024	91	FLINN SCIENTIFIC INC.	INSTRUCTIONAL SUPPLY - SCIENCE	-60.24
11	44	07/01/2024	2067	FP MAILING SOLUTIONS	POSTAGE METER INK	-401.62
11	49	07/01/2024	1408	HONORS GRADUATION	CORDS FOR GRADUATION	-500.00
11	50	07/01/2024	8652	HOUSE OF CLAY	HIGH SCHOOL ART SUPPLIES	-620.00
11	51	07/01/2024	826	INTELLICORP	BACKGROUND CHECKS	-307.70
11	52	07/01/2024	1869	INTRADO	ROBO-CALL HOSTING	-2,100.00
11	55	07/01/2024	101	JOSTEN'S	DIPLOMAAS	-2,001.20
11	57	07/01/2024	952	KEYSTONE FOOD SERVICE	FOOD SERVICE MGMT	4,155.29
11	59	07/01/2024	8600	KLS LEASING II, LLC	ELEMENTARY BLDG RENT	-397.60
11	61	07/01/2024	49	MAYFAIR KEY AND LOCK SHOP	MIDDLE/HIGH SCHOOL DOORKEY UPGRADE	2,965.00
11	62	07/01/2024	49	MAYFAIR KEY AND LOCK SHOP	INSTALLATION OF DOOR HARDWARE	-8,022.50
11	63	07/01/2024	81	MTM RECOGNITION CORP.	PLAQUES	-300.00
11	66	07/01/2024	17	OG&E	ELECTRICITY	-13,402.12
11	68	07/01/2024	19	OKC PUBLIC SCHOOLS	SPONSOR FEE/RENT	805.86
11	71	07/01/2024	1574	OKLAHOMA COPIER SOLUTIONS	COPIER LEASE/MAINT AGREEMENT	-4,284.33
11	72	07/01/2024	1292	OKLAHOMA DHS	COMMODITY DISTRIBUTION	-268.26
11	73	07/01/2024	122	OKLAHOMA EMPLOYMENT SECURITY COMM	UNEMPLOYMENT	6,914.20
11	76	07/01/2024	21	ONG	NATURAL GAS	-3,344.16
11	77	07/01/2024	90002	OSEEGIB	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYESS	-100.00
11	79	07/01/2024	8602	PUREDATA CONSULTING INC.	DATA DASHBOARD	-172.40

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	82	07/01/2024	24	QUO VADIMUS SYS SERVICES	MIDDLE SCHOOL DOOR ACCESS CONTROL	-10,264.86
11	84	07/01/2024	24	QUO VADIMUS SYS SERVICES	COMPUTER TECH REPAIR/SUPPLIES	7,767.27
11	86	07/01/2024	39	ROCKET COLOR DOCUMENT CENTER	PRINTING	-3,245.00
11	87	07/01/2024	56	SAM'S CLUB	VARIOUS BLDG/INSTRUCTIONAL/OFFICE SUPPLIES	-2,647.60
11	89	07/01/2024	2011	SCHOOLSAFEID, LLC	LABELS/STICKERS/DECALS	-1,726.15
11	90	07/01/2024	2013	SHERWIN WILLIAMS	PAINT AND SUPPLIES	-207.67
11	91	07/01/2024	1743	SMITH FARM AND GARDEN	MAINTENANCE ON MOWERS AND EQUIPMENT	-189.74
11	95	07/01/2024	8610	SUMMIT FIRE AND SECURITY LLC	SECURITY MONITORING	35.00
11	97	07/01/2024	51	SYLOGISTED, INC.	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	167.72
11	99	07/01/2024	8625	TALKPATH LIVE	THERAPIST STUDENT SERVICES	-369.00
11	102	07/01/2024	29	TERMINIX	PEST CONTROL	-2,166.34
11	104	07/01/2024	105	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE	-2,000.00
11	106	07/01/2024	1216	VETS SEPTIC SERVICE	GREASE TRAP DISPOSAL	-4,050.00
11	107	07/01/2024	53	WALKER COMPANIES	STAMPS, BADGES	-947.00
11	108	07/01/2024	1689	WASTE CONNECTIONS OF OK, INC.	WASTE MANAGEMENT	287.77
11	109	07/01/2024	108	WESTCO LAMINATING SERVICES	LAMINATOR SUPPLY	-292.00
11	111	07/01/2024	943	WORTHINGTON DIRECT	HS/MS CLASSROOM FURNITURE	-300.00
11	136	10/25/2024	8766	ARVEST BANK SERVICES	DECEMBER CREDIT CARD PAYMENT	0.00
11	137	10/25/2024	8766	ARVEST BANK SERVICES	JANUARY CREDIT CARD PAYMENT	0.00
11	141	10/25/2024	8766	ARVEST BANK SERVICES	MAY CREDIT CARD PAYMENT	-931.66
11	142	10/25/2024	8766	ARVEST BANK SERVICES	JUNE CREDIT CARD PAYMENT	-972.75
11	145	12/16/2024	8659	KI FURNITURE	CAFETERIA TABLES	-26,695.50
11	153	12/16/2024	8794	KAPLAN	PLAYGROUND EQUIPMENT	-1,978.04
11	155	01/07/2025	8799	INTERIOR CONNECTIONS	INSTALLATION FOR CAFETERIA TABLES	-2,100.00
11	156	01/15/2025	8659	KI FURNITURE	ELEMENTARY CLASSROOM FURNITURE	0.00
11	157	01/15/2025	8799	INTERIOR CONNECTIONS	ELEMENTARY CLASSROOM FURNITURE INSTALLATION	0.00
11	162	01/30/2025	8717	DIDAX	ELEMENTARY CLASSROOM SUPPLIES	-484.50
11	164	01/30/2025	8807	LEARNING WITHOUT TEARS	ELEMENTARY CLASSROOM SUPPLIES	0.01
11	169	02/13/2025	8794	KAPLAN	ELEMENTARY SCHOOL PLAYGROUND EQUIPMENT	0.00
11	170	02/13/2025	110	CENGAGE LEARNING	ELEMENTARY SCHOOL MATH CURRICULUM	208.40
11	172	02/13/2025	701	AMAZON CAPITAL SERVICES	ELEMENTARY SCHOOL CLASSROOM CONSUMABLES	-943.65
11	173	02/13/2025	8680	LAKESHORE	ELEMENTARY SCHOOL CLASSROOM CONSUMABLES	104.34

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	175	02/13/2025	8813	WESTMUSIC	ELEMENTARY SCHOOL CLASSROOM MATERIALS	0.00
11	177	03/13/2025	8659	KI FURNITURE	ELEMENTARY SCHOOL FURNITURE	-1,723.50
11	178	03/13/2025	1983	MARKET SOURCE	KITCHEN EQUIPMENT	-24.37
11	184	04/23/2025	8834	PSYCHOLOGY SPECIALISTS OF OK, PLLC	PHYS AND OCCUP THERAPY	-200.00
11	187	05/15/2025	24	QUO VADIMUS SYS SERVICES	STUDENT HEADPHONES	0.00
11	188	05/20/2025	701	AMAZON CAPITAL SERVICES	OSDE'S COMPETITIVE GRANT HEALTH AND PHYS ED INST	0.00
11	189	06/18/2025	80520	SABRINA M LINDSLEY	TRAVEL REIMBURSEMENT	343.70
11	190	06/18/2025	8857	TAMMY RUSSELL	TRAVEL REIMBURSEMENT	343.70
11	191	06/18/2025	8858	TAMMY MCMANIS	TRAVEL REIMBURSEMENT	343.70
11	192	06/18/2025	569	BSN SPORTS, LLC	US GAMES	4,324.77
11	193	06/18/2025	8719	LANA INGRAM	PART OF HOPE KING TEACHING RESOURCES	720.00
11	194	06/25/2025	80321	TIFFANY BRIGGS	AVID PROFESSIONAL DEVELOPMENT	133.02
11	195	06/25/2025	8859	CHRISTINE COBB	AVID PROFESSIONAL DEVELOPMENT	157.88
11	196	06/25/2025	8860	DY-MOND COMBS	AVID PROFESSIONAL DEVELOPMENT	439.91
11	197	06/25/2025	80466	LYDIA M COUVAS	AVID PROFESSIONAL DEVELOPMENT	173.79
11	198	06/25/2025	80515	DEREK W DONWERTH	AVID PROFESSIONAL DEVELOPMENT	187.39
11	199	06/25/2025	80419	RACHEL DOWELL	AVID PROFESSIONAL DEVELOPMENT	443.61
11	200	06/25/2025	8861	CHELSEY GONZALES	AVID PROFESSIONAL DEVELOPMENT	123.12
11	201	06/25/2025	8565	HEATHER HILL	AVID PROFESSIONAL DEVELOPMENT	175.58
11	202	06/25/2025	80134	JOE HUGHES	AVID PROFESSIONAL DEVELOPMENT	147.35
11	203	06/25/2025	8862	SARA MARIN	AVID PROFESSIONAL DEVELOPMENT	199.48
11	204	06/25/2025	80593	KALEI MARTIN	AVID PROFESSIONAL DEVELOPMENT	111.14
11	205	06/25/2025	80461	TAMARA D MCMANIS	AVID PROFESSIONAL DEVELOPMENT	458.88
11	206	06/25/2025	80474	RODNEY E NICHOLS	AVID PROFESSIONAL DEVELOPMENT	154.97
11	207	06/25/2025	80475	LAEKYNN N PARISH	AVID PROFESSIONAL DEVELOPMENT	163.15
11	208	06/25/2025	796	AMY PEMBERTON	AVID PROFESSIONAL DEVELOPMENT	198.70
11	209	06/25/2025	80592	CHARLES P RATLIFF	AVID PROFESSIONAL DEVELOPMENT	200.00
11	210	06/25/2025	8863	GREG RAZOOK	AVID PROFESSIONAL DEVELOPMENT	129.43

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	211	06/25/2025	8864	MOLLY ROBINS	AVID PROFESSIONAL DEVELOPMENT	150.48
11	212	06/25/2025	80541	TAMMY K RUSSELL	AVID PROFESSIONAL DEVELOPMENT	467.36
11	213	06/25/2025	80540	DESIREE A RYAN	AVID PROFESSIONAL DEVELOPMENT	117.37
11	214	06/25/2025	80538	SUHAILA H TASHMAN	AVID PROFESSIONAL DEVELOPMENT	123.77
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11	217	06/25/2025	8799	INTERIOR CONNECTIONS	INSTALLATION OF KI FURNITURE PACKAGE ADMIN	4,185.00
11	218	06/25/2025	80176	STEVEN STEFANICK	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,770.84
11	219	06/25/2025	80419	RACHEL DOWELL	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,829.78
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11	221	06/25/2025	8865	TIFFANY ELLIS	NATL CHARTER SCHOOL CONFERENCE PROF DEV	2,517.94
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11	226	06/30/2025	80521	EMILY R LOVING	GYTO CONFERENCE	61.72
11	227	06/30/2025	80520	SABRINA M LINDSLEY	GYTO CONFERENCE	154.28
11	228	06/30/2025	80542	CRYSTAL M REGIN	GYTO CONFERENCE	139.99
11	229	06/30/2025	80595	LAURA PARSONS	GYTO CONFERENCE	100.55
11	230	06/30/2025	80512	LANA INGRAM	GYTO CONFERENCE	558.01
11	231	06/30/2025	8870	PAM LEHMAN	GYTO CONFERENCE	524.64
11	232	06/30/2025	8871	ISABEL BRUSKI	GYTO CONFERENCE	339.67
11	233	06/30/2025	8872	KIM HUGHES	GYTO CONFERENCE	124.49
11	234	06/30/2025	8873	CAITLIN TIMMONS	GYTO CONFERENCE	98.75
11	235	06/30/2025	8874	SARA BALL	GYTO CONFERENCE	116.39
11	236	06/30/2025	8875	JENNA SHEMAK	GYTO CONFERENCE	109.80

Non-Payroll Total: (\$51,817.63)**Payroll Total:** (\$67,442.08)**Balance Forward:** \$9,864,356.92**Report Total:** \$9,745,097.21

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2024	1990	ALL & ALL LAWN SERVICE	LAWN SERVICE	675.00
21	2	07/01/2024	8689	BISON ELECTRIC	ELECTRICAL REPAIRS	-3,076.00
21	5	07/01/2024	8702	MEDINA HANDYMAN SERVICES LLC	JANITORIAL SERVICES	-14,037.61
21	9	07/01/2024	8619	THE PLUMBER OKC HVAC	PLUMBING REPAIR	-243.00
21	10	07/01/2024	41	UNITED MECHANICAL	HVAC MAINT/REPAIR	-6,647.50
21	11	07/01/2024	1527	URBAN LAWN AND LANDSCAPE INC	LAWN SERVICE	0.02
21	13	09/03/2024	8731	ROTOROOTER	DRAIN REPAIR	-1,016.00
21	16	03/03/2025	8635	ABSOLUTE RESTAURANT SERVICE	SERVICE/REPAIR	-303.99
Non-Payroll Total:						(\$24,649.08)
Payroll Total:						\$0.00
Balance Forward:						\$513,157.50
Report Total:						\$488,508.42

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	07/01/2024	1844	MAKIA SULLIVAN	SCHOLARSHIPS - 20	-3,000.00
81	3	07/01/2024	1858	LILLIAN ROWE	HCPPO SCHOLARSHIP - 20	-53.51
81	5	07/01/2024	1852	JESSLYN CHAIN	HCP SCHOLARSHIP - ENGLISH - 20	-25.69
81	6	07/01/2024	1845	EVELYN MARTINEZ	CAROLE KELLEY AVID SCHOLARSHIP - 20	-583.77
81	8	07/01/2024	80349	MALACHAI D. CANTY	SCHOLARSHIPS - 21	-2,382.00
81	9	07/01/2024	1977	DEEPIKA SITARAMAN	HCP SCHOLARSHIP - 21	-1,000.00
81	10	07/01/2024	1981	EVAN CARAYO	HCP SCHOLARSHIP - 21	-560.61
81	11	07/01/2024	1964	JACOB SHELLEY	HCP SCHOLARSHIP - 21	-1,000.00
81	12	07/01/2024	1973	JOSHUA SISSON	HCP SCHOLARSHIP - 21	-1,000.00
81	13	07/01/2024	1962	KEVIN WILLIAMSON	HCP SCHOLARSHIP - 21	-230.64
81	14	07/01/2024	1968	LIV CHAMBERS	HCP SCHOLARSHIP - 21	-1,000.00
81	17	07/01/2024	1972	NATHANIEL ETHERINGTON	HCP SCHOLARSHIP - 21	-1,000.00
81	18	07/01/2024	1963	NICHOLAS MELVIN	HCP SCHOLARSHIP - 21	-1,000.00
81	19	07/01/2024	1957	LATRIEL OLIVER	JAN KORDISCH SCHOLARSHIP - 21	-12.39
81	20	07/01/2024	1952	TILLY BOOZE	DOROTHY PROSSER - KELLER SCHOLARSHIP - 21	-500.00
81	22	07/01/2024	1293	GARRETT EAKERS	SCHOLARSHIP - 22	-3,057.75
81	23	07/01/2024	8436	ISABELLA REDDICK	SARAH & LARRY BLACKLEDGE SCHOLARSHIP - 22	-171.26
81	25	07/01/2024	8431	CORYON LIDDELL	JORDAN MCFADDEN SCHOLARSHIP - 22	-882.00
81	26	07/01/2024	8446	MY VU	JAY SHANKER SCHOLARSHIP - 22	-750.00
81	27	07/01/2024	1891	TORY NGUYEN	JAY SHANKER SCHOLARSHIP - 22	-750.00
81	28	07/01/2024	8438	JAYME ESCOBAR	HCPPO SCHOLARSHIP - 22	-1,000.00
81	29	07/01/2024	8446	MY VU	HCPPO SCHOLARSHIP - 22	-1,000.00
81	32	07/01/2024	8449	REYNA SUN	HCP PRINCIPAL SCHOLARSHIP - 22	-1,000.00
81	33	07/01/2024	8445	MICHAEL CRABB	HCP MATH DEPT. SCHOLARSHIP - 22	-1,000.00
81	34	07/01/2024	8451	SEBASTIAN DOVER	HCP MATH DEPT. SCHOLARSHIP - 22	-1,000.00
81	35	07/01/2024	8440	KRISTEN HIGGINS	HCP HISTORY DEPT. SCHOLARSHIP - 22	-1,000.00
81	36	07/01/2024	8444	MICAH MCMAHAN	HCP HISTORY DEPT. SCHOLARSHIP - 22	-1,000.00
81	37	07/01/2024	8427	ANA MATLACK	HCP FINE ARTS SCHOLARSHIP - 22	-1,000.00
81	38	07/01/2024	8428	ANTHONY MENSAH	HCP ENGLISH DEPT. SCHOLARSHIP - 22	-1,000.00
81	40	07/01/2024	8452	THOMAS HARBISON	CALVIN KELLEY SCHOLARSHIP - 22	-5,000.00
81	43	07/01/2024	8512	MICHAEL BISHOP	SCHOLARSHIP - CLYDE RIGGS 2023	-1,067.91
81	44	07/01/2024	8570	ACHARIYA NASH	SCHOLARSHIP - 23	-750.00
81	46	07/01/2024	8572	ALISHA LEROY	SCHOLARSHIP - 23	-1,000.00

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	47	07/01/2024	8573	AMARI TRICE	SCHOLARSHIP - 23	-2,088.36
81	51	07/01/2024	1837	AUTUMN HARRIS	SCHOLARSHIP - 23	-750.00
81	56	07/01/2024	8576	DANIELA REYES	SCHOLARSHIP - 23	-1,000.00
81	57	07/01/2024	8577	DANNY DELEON	SCHOLARSHIP - 23	-50.00
81	58	07/01/2024	8577	DANNY DELEON	SCHOLARSHIP - 23	-2,000.00
81	59	07/01/2024	1886	ELLA ROWE	SCHOLARSHIP - 23	-750.00
81	60	07/01/2024	8578	EMILY DICKERSON	SCHOLARSHIP - 23	-750.00
81	61	07/01/2024	8579	EVA ITUARTE	SCHOLARSHIP - 23	-500.00
81	62	07/01/2024	8580	ISRAEL IBANEZ	SCHOLARSHIP - 23	-195.20
81	65	07/01/2024	8583	JULIAN MELTON	SCHOLARSHIP - 23	-500.00
81	66	07/01/2024	8584	KATHY GALINDO	SCHOLARSHIP - 23	-750.00
81	71	07/01/2024	8588	NOLAWI DAWIT	SCHOLARSHIP - 23	-1,000.00
81	72	07/01/2024	8588	NOLAWI DAWIT	SCHOLARSHIP - 23	-500.00
81	80	07/01/2024	8593	THOMAS ETHERINGTON	SCHOLARSHIP - 23	-500.00
81	81	07/01/2024	8594	YAMILETH PONCE	SCHOLARSHIP - 23	-750.00
81	82	07/01/2024	8595	YASMINE MINOR	SCHOLARSHIP - 23	-1,000.00
81	83	07/01/2024	8705	MARIAH CANTY	SCHOLARSHIP - 24	-500.00
81	84	07/01/2024	8706	SHAREEFAH JAMES	SCHOLARSHIP - 24	-500.00
81	85	07/01/2024	8707	GRACE SLOVAK	SCHOLARSHIP - 24	-500.00
81	89	07/01/2024	8711	BRIANNA FAST	SCHOLARSHIP - 24	-882.00
81	91	07/01/2024	1853	VANESSA LOPEZ	SCHOLARSHIP - 24	-1,800.00
81	98	07/25/2024	2034	DARL WOLF	RE-ANCHOR SPEED BUMP FOR ES	162.00
81	103	08/15/2024	701	AMAZON CAPITAL SERVICES	STEAMER/CLOTHING RACK	93.17
81	105	07/01/2024	90000	BANCFIRST	BANK FEES	-247.62
81	113	10/03/2024	1892	AMERICAN PLANT PRODUCTS	PLANT SUPPLIES	2,871.77
81	116	10/24/2024	80176	STEVEN STEFANICK	PROFESSIONAL DEVELOPMENT LODGING	-1,343.48
81	134	06/04/2025	80419	RACHEL DOWELL	JIMMY JOHNS LUNCH ORDER FOR THA SITE VISIT	255.41
81	135	06/11/2025	1253	FASHION CLEANERS	CLEANING SERVICES	25.00
81	136	06/11/2025	8854	HUGH ROBERT LAW OFFICE, PC	ATTORNEY FEES	640.00

Non-Payroll Total: **(\$50,586.84)****Payroll Total:** **\$0.00****Balance Forward:** **\$275,258.24****Report Total:** **\$224,671.40**

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): SCHOOL ACTIVITY FND5

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	104	07/01/2024	90000	BANCFIRST	BANK FEES	272.13
60	569	06/04/2025	101	JOSTEN'S	YEARBOOK 24-25 BALANCE	3,939.74
60	570	06/04/2025	8826	MIRANDA RODRIGUEZ	LAS 2025 GRADUATION STOLES/NAME PERSONLIAZTIONS	270.00
60	571	06/04/2025	1870	DON BRADLEY PICCOLO	HCP GREENHOUSE REPLACED COOLING CELLS	1,100.00
60	572	06/04/2025	80512	LANA INGRAM	JASON'S DELI TEACHER LUNCH	89.46
60	573	06/04/2025	684	THE COLLEGE BOARD	AP EXAMS	19,722.00
60	574	06/04/2025	8697	MAC MUSIC/MANUEL ANTONIO CARRILLO	ORCHESTRA DISTRICT ACCOMPANIST FEES	700.00
60	575	06/04/2025	8697	MAC MUSIC/MANUEL ANTONIO CARRILLO	BAND DISTRICT ACCOMPANIST FEES	820.00
60	576	06/04/2025	80199	MARK BUSICK	VAN RENTAL FOR TRACK TRIP	212.00
60	577	06/04/2025	80199	MARK BUSICK	GAS/VAN RENTAL	48.00
60	579	06/04/2025	80134	JOE HUGHES	BSU GRADUATION STOLES FOR LEADERSHIP	79.96
60	580	06/04/2025	56	SAM'S CLUB	FOOD/SUPPLIES	3,176.54
60	581	06/04/2025	8853	NANCY LOPEZ	REIMBURSEMENT FOR INCORRECT STATUS IN MOSAIC/NUTRI	227.20
60	582	06/11/2025	1892	AMERICAN PLANT PRODUCTS	PLANT SUPPLIES	717.22
60	583	06/11/2025	8769	OKIE PRINT	STAFF TSHIRTS	374.02
60	584	06/11/2025	8855	LEIA SMETHURST	REIMBURSEMENT FOR SUMMER CREDIT RECOVERY	100.00
60	585	06/11/2025	701	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	40.92
60	586	06/11/2025	1408	HONORS GRADUATION	CORDS FOR GRADUATION	175.00
60	587	06/12/2025	8856	SECURRANTY, INC.	TECHNOLOGY INSURANCE	9,786.00
60	588	06/18/2025	8483	CONCORD THEATRICALS CORP	PAST INVOICE - BALANCE ON PERFORMANCE FEE	206.25
60	589	06/18/2025	99999	HARDING CHARTER PREP	SCHOLARSHIP MONEY FROM HCPPO TO 2025	4,000.00
60	590	06/18/2025	8769	OKIE PRINT	24 TSHIRTS FOR AVID	313.28
60	591	06/18/2025	823	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER SHOES/SHIPPING	849.30
60	592	06/18/2025	8766	ARVEST BANK SERVICES	MAY CREDIT CARD PAYMENT	53.64
60	593	06/25/2025	1003	SDI INNOVATIONS	DATEBOOKS	5,744.94
60	594	06/25/2025	258	NATIONAL HONOR SOCIETY/NASSP	ANNUAL DUES	95.00
60	595	06/25/2025	527	OK COACHES ASSOC	ALL STATE PROGRAM	62.50
60	597	06/25/2025	99999	HARDING CHARTER PREP	CLEARING ACCOUNTS FOR GENERAL FUND	33,577.91
60	598	06/30/2025	1870	DON BRADLEY PICCOLO	GREENHOUSE FAN REPAIR	400.00
60	599	06/30/2025	8868	OKIE PRINT BARN	TEES	673.34
60	600	06/30/2025	8869	MEMPHIS NET AND TWINE CO., INC.	SOCCER BACKSTOP	497.31

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Encumbrance Register**Options:** Year: 2024-2025, Date Range: 6/1/2025 - 6/30/2025, Fund(s): SCHOOL ACTIVITY FNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$88,323.66
Payroll Total:						\$0.00
Balance Forward:						\$254,893.34
Report Total:						\$343,217.00

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

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Payment Register**Options:** Year: 2024-2025, Fund Account: SCHOOL ACTIVITY FNDS, Date Range: 6/1/2025 - 6/30/2025, Print Payroll

Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
535	06/04/2025	80199	MARK BUSICK				\$260.00
536	06/04/2025	1870	DON BRADLEY PICCOLO				\$1,100.00
537	06/04/2025	80134	JOE HUGHES				\$79.96
538	06/04/2025	80512	LANA INGRAM				\$89.46
539	06/04/2025	101	JOSTEN'S				\$3,939.74
540	06/04/2025	8697	MAC MUSIC/MANUEL ANTONIO				\$1,520.00
541	06/04/2025	8826	MIRANDA RODRIGUEZ				\$270.00
542	06/04/2025	1535	NANCY LANGE		06/04/2025	\$227.20	\$0.00
543	06/04/2025	56	SAM'S CLUB				\$3,176.54
544	06/04/2025	684	THE COLLEGE BOARD				\$19,722.00
545	06/04/2025	8853	NANCY LOPEZ				\$227.20
546	06/02/2025	90000	BANCFIRST				\$55.13
547	06/11/2025	701	AMAZON CAPITAL SERVICES				\$40.92
548	06/11/2025	1892	AMERICAN PLANT PRODUCTS				\$717.22
549	06/11/2025	1408	HONORS GRADUATION				\$175.00
550	06/11/2025	8855	LEIA SMETHURST				\$100.00
551	06/11/2025	8769	OKIE PRINT				\$374.02
552	06/10/2025	90000	BANCFIRST				\$217.00
553	06/18/2025	8766	ARVEST BANK SERVICES				\$53.64
554	06/18/2025	8483	CONCORD THEATRICALS CORP				\$206.25
555	06/18/2025	99999	HARDING CHARTER PREP				\$4,000.00
556	06/18/2025	8769	OKIE PRINT				\$313.28
557	06/18/2025	8856	SECURRANTY, INC.				\$9,786.00
558	06/18/2025	823	VARSITY SPIRIT FASHIONS & SUP				\$849.30
559	06/25/2025	258	NATIONAL HONOR SOCIETY/NAS				\$95.00
560	06/25/2025	527	OK COACHES ASSOC				\$62.50
561	06/25/2025	1003	SDI INNOVATIONS				\$5,744.94
562	06/25/2025	99999	HARDING CHARTER PREP				\$33,577.91
563	06/30/2025	1870	DON BRADLEY PICCOLO				\$400.00
564	06/30/2025	8868	OKIE PRINT BARN				\$673.34
565	06/30/2025	8869	MEMPHIS NET AND TWINE CO., I				\$497.31
Non-Payroll Total:							\$88,323.66
Payroll Total:							\$0.00
Balance Forward:							\$254,893.34
Total:							\$343,217.00

Fund - Vendor No	Vendor Name	PO No	PO Date	PO Type	Description	Requested Date	Requested By	Approved Date	Encumbered	Certified	Paid	Unpaid	To PO Vendor	To Others
11 1987	ABSOLUTE DATA SHREDDING	1	7/1/2024	A	PAPER SHREDDING	7/1/2024		7/1/2024	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00
11 1269	ACE MEDIA SUPPLY	2	7/1/2024	A	COPIER SUPPLIES/PRINTER CARTRIDGES	7/1/2024		7/1/2024	\$632.86	\$632.86	\$632.86	\$0.00	\$632.86	\$0.00
11 701	AMAZON CAPITAL SERVICES	3	7/1/2024	A	ELEMENTARY ART SUPPLIES	7/1/2024		7/1/2024	\$403.20	\$403.20	\$403.20	\$0.00	\$403.20	\$0.00
11 701	AMAZON CAPITAL SERVICES	4	7/1/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 701	AMAZON CAPITAL SERVICES	5	7/1/2024	A	INSTRUCTIONAL SUPPLY	7/1/2024		7/1/2024	\$1,652.47	\$1,652.47	\$1,652.47	\$0.00	\$1,652.47	\$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	\$38,008.75	\$38,008.75	\$38,008.75	\$0.00	\$38,008.75	\$0.00
11 1419	AVID CENTER - SI PAYMENT	8	7/1/2024	A	PD REGISTRATION/MEMBERSHIP	7/1/2024		7/1/2024	\$31,368.00	\$31,368.00	\$31,368.00	\$0.00	\$31,368.00	\$0.00
11 90000	BANCIFIRST	9	7/1/2024	A	BANK FEES	7/1/2024		7/1/2024	\$5,011.53	\$5,011.53	\$5,011.53	\$0.00	\$5,011.53	\$0.00
11 276	BLED SOE, HEWETT AND GULLEKSON	10	7/1/2024	A	ANNUAL AUDIT	7/1/2024		7/1/2024	\$10,250.00	\$10,250.00	\$10,250.00	\$0.00	\$10,250.00	\$0.00
11 3	CAROLINA BIOLOGICAL	11	7/1/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$2,435.81	\$2,435.81	\$2,435.81	\$0.00	\$2,435.81	\$0.00
11 4	CHATTERBOX COMM, LLC	12	7/1/2024	A	SPEECH THERAPY	7/1/2024		7/1/2024	\$38,740.00	\$38,740.00	\$38,740.00	\$0.00	\$38,740.00	\$0.00
11 1550	CITY OF OKC POLICE DEPARTMENT	13	7/1/2024	A	ALARM CERTIFICATES/FEES	7/1/2024		7/1/2024	\$874.50	\$874.50	\$874.50	\$0.00	\$874.50	\$0.00
11 5	CITY OF OKC WATER	14	7/1/2024	A	WATER SERVICE	7/1/2024		7/1/2024	\$58,920.84	\$58,920.84	\$58,920.84	\$0.00	\$58,920.84	\$0.00
11 1995	CLASSIC PAPER SUPPLY, INC.	15	7/1/2024	A	CUSTODIAL PAPER SUPPLIES	7/1/2024		7/1/2024	\$33,746.49	\$33,746.49	\$33,746.49	\$0.00	\$33,746.49	\$0.00
11 529	COX COMMUNICATIONS INC.	16	7/1/2024	A	COMMUNICATIONS/TECH	7/1/2024		7/1/2024	\$13,656.17	\$13,656.17	\$13,656.17	\$0.00	\$13,656.17	\$0.00
11 717	CRAIG PCS SALES AND SERV INC. LLC	17	7/1/2024	A	HS WIRELESS ACCESS POINTS/MS BATTERY BACKUP	7/1/2024		7/1/2024	\$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	\$8,666.64	\$8,666.64	\$8,666.64	\$0.00	\$8,666.64	\$0.00
11 126	DICK BLICK ART MATERIALS	19	7/1/2024	A	ELEMENTARY ART SUPPLIES	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 126	DICK BLICK ART MATERIALS	20	7/1/2024	A	MIDDLE SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 367	EALES ELECTRONICS CORPORATION	21	7/1/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$4,973.50	\$4,973.50	\$4,973.50	\$0.00	\$4,973.50	\$0.00
11 8700	EDMONTUM	22	7/1/2024	A	ALARM MONITORING	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 98	EDMONTUM PUBLIC SCHOOLS	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
11 614	EDUCATIONAL ADMINISTRATIVE SERVICES	24	7/1/2024	A	OPEN RECORDS REQUEST	7/1/2024		7/1/2024	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
11 8701	EDUSKILLS	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 1992	ELAN FINANCIAL SERVICES	26	7/1/2024	A	JULY CREDIT CARD PAYMENT	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	AUGUST 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	SEPTEMBER 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	29	7/1/2024	A	OCTOBER 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	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	31	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	32	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	33	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	34	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	35	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	36	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	37	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 1992	ELAN FINANCIAL SERVICES	38	7/1/2024	A	NATURAL GAS	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	SCHOOL WEBSITE	7/1/2024		7/1/2024	\$25,621.67	\$25,621.67	\$25,621.67	\$0.00	\$25,621.67	\$0.00
11 8531	FIRETRIL PROTECTION SYSTEMS, INC.	40	7/1/2024	A	FIRE MONITORING	7/1/2024		7/1/2024	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00
11 1759	FLINN SCIENTIFIC INC.	41	7/1/2024	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2024		7/1/2024	\$7,027.71	\$7,027.71	\$7,027.71	\$0.00	\$7,027.71	\$0.00
11 91	FOLLETT SCHOOL SOLUTIONS	42	7/1/2024	A	TESTING MS LIBRARY DATABASE	7/1/2024		7/1/2024	\$1,939.76	\$1,939.76	\$1,939.76	\$0.00	\$1,939.76	\$0.00
11 1276	FP MAILING SOLUTIONS	43	7/1/2024	A	POSTAGE METER INK	7/1/2024		7/1/2024	\$750.23	\$750.23	\$750.23	\$0.00	\$750.23	\$0.00
11 2067	FUNDS FOR LEARNING, LLC	44	7/1/2024	A	ADMIN MGMT SERVICES	7/1/2024		7/1/2024	\$598.38	\$598.38	\$598.38	\$0.00	\$598.38	\$0.00
11 1607	THE HARTFORD	45	7/1/2024	A	PROPERTY/ELL INSURANCE	7/1/2024		7/1/2024	\$4,999.00	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00
11 813	HEARTLAND SCHOOL SOLUTIONS	46	7/1/2024	A	POS SOFTWARE FOR CNP	7/1/2024		7/1/2024	\$95,631.00	\$95,631.00	\$95,631.00	\$0.00	\$95,631.00	\$0.00
11 797	HOLMES MURPHY & ASSOC., LLC	47	7/1/2024	A	SURETY BONDS	7/1/2024		7/1/2024	\$2,190.83	\$2,190.83	\$2,190.83	\$0.00	\$2,190.83	\$0.00
11 1408	HONORS GRADUATION	48	7/1/2024	A	CORDS FOR GRADUATION	7/1/2024		7/1/2024	\$1,145.50	\$1,145.50	\$1,145.50	\$0.00	\$1,145.50	\$0.00
11 8652	HOUSE OF CLAY	49	7/1/2024	A	HIGH SCHOOL ART SUPPLIES	7/1/2024		7/1/2024	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00
11 826	INTELLICORP	50	7/1/2024	A	BACKGROUND CHECKS	7/1/2024		7/1/2024	\$2,412.30	\$2,412.30	\$2,412.30	\$0.00	\$2,412.30	\$0.00
11 1869	IXL LEARNING	51	7/1/2024	A	CURRICULUM LICENSING	7/1/2024		7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 1997	JENKINS AND REMPER CPAS, P.C.	52	7/1/2024	A	ROBO-CALL HOSTING	7/1/2024		7/1/2024	\$13,283.00	\$13,283.00	\$13,283.00	\$0.00	\$13,283.00	\$0.00
11 43	JOSTENS	53	7/1/2024	A	TAX RETURN PREPARATION	7/1/2024		7/1/2024	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
11 101	JUDY LUSTER	54	7/1/2024	A	DIPLOMAAS	7/1/2024		7/1/2024	\$1,498.80	\$1,498.80	\$1,498.80	\$0.00	\$1,498.80	\$0.00
11 80121	KEYSTONE FOOD SERVICE	55	7/1/2024	A	REIMS SUPPLIES/TRAVEL	7/1/2024		7/1/2024	\$160.11	\$160.11	\$160.11	\$0.00	\$160.11	\$0.00
11 952	KI FURNITURE	56	7/1/2024	A	FOOD SERVICE MGMT	7/1/2024		7/1/2024	\$362,892.48	\$362,892.48	\$362,892.48	\$0.00	\$362,892.48	\$0.00
11 8659	KLS LEASING II, LLC	57	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	LAKESHORE	58	7/1/2024	A	ELEMENTARY BLDG RENT	7/1/2024		7/1/2024	\$84,602.40	\$84,602.40	\$84,602.40	\$0.00	\$84,602.40	\$0.00
11 680	MAYFAIR KEY AND LOCK SHOP	59	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	60	7/1/2024	A	MIDDLE/HIGH SCHOOL DOORKEY UPGRADE	7/1/2024		7/1/2024	\$13,817.00	\$13,817.00	\$13,817.00	\$0.00	\$13,817.00	\$0.00
11 81	MTM RECOGNITION CORP.	61	7/1/2024	A	PLAQUES	7/1/2024		7/1/2024	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00
11 8601	NUTRI-CLOUD	62	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	OC&E	63	7/1/2024	A	BENCHMARK TESTING	7/1/2024		7/1/2024	\$14,435.00	\$14,435.00	\$14,435.00	\$0.00	\$14,435.00	\$0.00
11 17	OK PUBLIC CHARTER SCHOOL ASSOC	64	7/1/2024	A	ELECTRICITY	7/1/2024		7/1/2024	\$191,597.88	\$191,597.88	\$191,597.88	\$0.00	\$191,597.88	\$0.00
11 1204	OK PUBLIC CHARTER SCHOOLS	65	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 1335	OKLAHOMA CONSULTING AND ACCTNG	66	7/1/2024	A	SPONSOR FEE/RENT	7/1/2024		7/1/2024	\$243,805.86	\$243,805.86	\$243,805.86	\$0.00	\$243,805.86	\$0.00
11 1574	OKLAHOMA COPIER SOLUTIONS	67	7/1/2024	A	ACCOUNTING SERVICES	7/1/2024		7/1/2024	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
11 1574	OKLAHOMA COPIER SOLUTIONS	68	7/1/2024	A	ELEMENTARY COPIER	7/1/2024		7/1/2024	\$8,608.26	\$8,608.26	\$8,608.26	\$0.00	\$8,608.26	\$0.00
11 1574	OKLAHOMA COPIER SOLUTIONS	69	7/1/2024	A	COPIER LEASE/MAINT AGREEMENT	7/1/2024		7/1/2024	\$10,715.67	\$10,715.67	\$10,715.67	\$0.00	\$10,715.67	\$0.00

11	1292	OKLAHOMA DHS	72	7/1/2024	A	COMMODITY DISTRIBUTION	7/1/2024	\$1,231.74	\$1,231.74	\$1,231.74	\$0.00	\$1,231.74	\$0.00	\$1,231.74	\$0.00
11	122	OKLAHOMA EMPLOYMENT SECURITY COMM	73	7/1/2024	A	UNEMPLOYMENT	7/1/2024	\$25,422.47	\$25,422.47	\$25,422.47	\$0.00	\$25,422.47	\$0.00	\$25,422.47	\$0.00
11	2006	OKLAHOMA SCHOOL ASSURANCE GROUP	74	7/1/2024	A	WORKERS COMP	7/1/2024	\$14,793.00	\$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	\$0.00
11	21	ONG	76	7/1/2024	A	NATURAL GAS	7/1/2024	\$12,655.84	\$12,655.84	\$12,655.84	\$0.00	\$12,655.84	\$0.00	\$12,655.84	\$0.00
11	90002	OSEGBIB	77	7/1/2024	A	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYEES	7/1/2024	\$371.01	\$371.01	\$371.01	\$0.00	\$371.01	\$0.00	\$371.01	\$0.00
11	1395	POWERSCHOOL GROUP, LLC	78	7/1/2024	A	STUDENT INFORMATION SYSTEM SOFTWARE	7/1/2024	\$36,750.29	\$36,750.29	\$36,750.29	\$0.00	\$36,750.29	\$0.00	\$36,750.29	\$0.00
11	8602	PUREDATA CONSULTING INC.	79	7/1/2024	A	DATA DASHBOARD	7/1/2024	\$4,827.60	\$4,827.60	\$4,827.60	\$0.00	\$4,827.60	\$0.00	\$4,827.60	\$0.00
11	24	QUO VADIMUS SYS SERVICES	80	7/1/2024	A	CAMERA SYSTEM	7/1/2024	\$4,755.00	\$4,755.00	\$4,755.00	\$0.00	\$4,755.00	\$0.00	\$4,755.00	\$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	\$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	\$34,735.14	\$34,735.14	\$34,735.14	\$0.00	\$34,735.14	\$0.00	\$34,735.14	\$0.00
11	24	QUO VADIMUS SYS SERVICES	83	7/1/2024	A	STUDENT LAPTOPS AND CARTS	7/1/2024	\$99,726.25	\$99,726.25	\$99,726.25	\$0.00	\$99,726.25	\$0.00	\$99,726.25	\$0.00
11	24	QUO VADIMUS SYS SERVICES	84	7/1/2024	A	COMPUTER TECH REPAIR/SUPPLIES	7/1/2024	\$107,767.27	\$107,767.27	\$107,767.27	\$0.00	\$107,767.27	\$0.00	\$107,767.27	\$0.00
11	24	QUO VADIMUS SYS SERVICES	85	7/1/2024	A	ELEMENTARY TECHNOLOGY	7/1/2024	\$179,363.00	\$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	\$4,755.00	\$4,755.00	\$4,755.00	\$0.00	\$4,755.00	\$0.00	\$4,755.00	\$0.00
11	56	SAMS CLUB	87	7/1/2024	A	VARIOUS BLDG/INSTRUCTIONAL OFFICE SUPPLIES	7/1/2024	\$7,352.40	\$7,352.40	\$7,352.40	\$0.00	\$7,352.40	\$0.00	\$7,352.40	\$0.00
11	8486	SALUCEE SICILIAN	88	7/1/2024	A	PROFESSIONAL DEVELOPMENT	7/1/2024	\$2,006.58	\$2,006.58	\$2,006.58	\$0.00	\$2,006.58	\$0.00	\$2,006.58	\$0.00
11	2011	SCHOOLSAFEID, LLC	89	7/1/2024	A	LABEL/STICKERS/DECALS	7/1/2024	\$2,773.85	\$2,773.85	\$2,773.85	\$0.00	\$2,773.85	\$0.00	\$2,773.85	\$0.00
11	2013	SHERWIN WILLIAMS	90	7/1/2024	A	PAINT AND SUPPLIES	7/1/2024	\$42.33	\$42.33	\$42.33	\$0.00	\$42.33	\$0.00	\$42.33	\$0.00
11	1743	SMITH FARM AND GARDEN	91	7/1/2024	A	MAINTENANCE ON MOWERS AND EQUIPMENT	7/1/2024	\$810.26	\$810.26	\$810.26	\$0.00	\$810.26	\$0.00	\$810.26	\$0.00
11	357	SOBEL PIANO SERVICE	92	7/1/2024	A	PIANO TUNING	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	80176	STEVEN STEFANICK	93	7/1/2024	A	AVID PD HOTEL REGISTRATION	7/1/2024	\$3,539.55	\$3,539.55	\$3,539.55	\$0.00	\$3,539.55	\$0.00	\$3,539.55	\$0.00
11	80176	STEVEN STEFANICK	94	7/1/2024	A	REIMB SUPPLIES/TRAVEL	7/1/2024	\$5,280.07	\$5,280.07	\$5,280.07	\$0.00	\$5,280.07	\$0.00	\$5,280.07	\$0.00
11	8610	SUMMIT FIRE AND SECURITY LLC	95	7/1/2024	A	SECURITY MONITORING	7/1/2024	\$7,110.25	\$7,110.25	\$7,110.25	\$0.00	\$7,110.25	\$0.00	\$7,110.25	\$0.00
11	8610	SUMMIT FIRE AND SECURITY LLC	96	7/1/2024	A	FIRE MONITORING	7/1/2024	\$667.72	\$667.72	\$667.72	\$0.00	\$667.72	\$0.00	\$667.72	\$0.00
11	51	SYLOGISTED, INC.	97	7/1/2024	A	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	7/1/2024	\$8,270.00	\$8,270.00	\$8,270.00	\$0.00	\$8,270.00	\$0.00	\$8,270.00	\$0.00
11	51	SYLOGISTED, INC.	98	7/1/2024	A	ACCOUNTING SOFTWARE/FORMS	7/1/2024	\$11,466.12	\$11,466.12	\$11,466.12	\$0.00	\$11,466.12	\$0.00	\$11,466.12	\$0.00
11	8625	TALKPATH LIVE	99	7/1/2024	A	THERAPIST STUDENT SERVICES	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	101	7/1/2024	A	ELEMENTARY CURRICULUM	7/1/2024	\$7,833.66	\$7,833.66	\$7,833.66	\$0.00	\$7,833.66	\$0.00	\$7,833.66	\$0.00
11	29	TERMINIX	102	7/1/2024	A	PEST CONTROL	7/1/2024	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00
11	103	TMECLOCK PLUS, LLC	103	7/1/2024	A	IT SERVICES FOR SUBS	7/1/2024	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11	105	U.S. POSTAL SERVICE (CMRS-FP)	104	7/1/2024	A	POSTAGE	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	105	7/1/2024	A	TEXTBOOKS/MATERIALS	7/1/2024	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
11	1216	VETS SEPTIC SERVICE	106	7/1/2024	A	GREASE TRAP DISPOSAL	7/1/2024	\$553.00	\$553.00	\$553.00	\$0.00	\$553.00	\$0.00	\$553.00	\$0.00
11	53	WALKER COMPANIES	107	7/1/2024	A	STAMPS, BADGES	7/1/2024	\$17,787.77	\$17,787.77	\$17,787.77	\$0.00	\$17,787.77	\$0.00	\$17,787.77	\$0.00
11	1689	WASTE CONNECTIONS OF OK, INC.	108	7/1/2024	A	WASTE MANAGEMENT	7/1/2024	\$208.00	\$208.00	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00
11	108	WESTCO LAMINATING SERVICES	109	7/1/2024	A	LAMINATOR SUPPLY	7/1/2024	\$23,009.57	\$23,009.57	\$23,009.57	\$0.00	\$23,009.57	\$0.00	\$23,009.57	\$0.00
11	2034	DARL WOLF	110	7/1/2024	A	MIDDLE SCHOOL FENCING	7/1/2024	\$99,700.00	\$99,700.00	\$99,700.00	\$0.00	\$99,700.00	\$0.00	\$99,700.00	\$0.00
11	943	WORTHINGTON DIRECT	111	7/1/2024	A	HS/MS CLASSROOM FURNITURE	7/1/2024	\$12,927.00	\$12,927.00	\$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	\$4,374.66	\$4,374.66	\$4,374.66	\$0.00	\$4,374.66	\$0.00	\$4,374.66	\$0.00
11	8569	VW CLEANING SOLUTIONS, LLC	113	7/1/2024	A	BUILDING CLEANING SERVICES	7/1/2024	\$1,407.80	\$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	\$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	\$1,495.00	\$1,495.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00
11	8678	MYSTERY SCIENCE	116	7/1/2024	A	SCIENCE CURRICULUM	7/1/2024	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
11	8679	QUAVER ED	117	7/1/2024	A	MUSIC CURRICULUM	7/1/2024	\$5,563.89	\$5,563.89	\$5,563.89	\$0.00	\$5,563.89	\$0.00	\$5,563.89	\$0.00
11	1256	GOPHER	118	7/1/2024	A	CLASSROOM MANIPULATIVES	7/1/2024	\$1,360.41	\$1,360.41	\$1,360.41	\$0.00	\$1,360.41	\$0.00	\$1,360.41	\$0.00
11	701	AMAZON CAPITAL SERVICES	119	7/1/2024	A	CLASSROOM MANIPULATIVES	7/1/2024	\$269.97	\$269.97	\$269.97	\$0.00	\$269.97	\$0.00	\$269.97	\$0.00
11	1169	GUITAR CENTER	120	7/1/2024	A	CLASSROOM MANIPULATIVES	7/1/2024	\$134.96	\$134.96	\$134.96	\$0.00	\$134.96	\$0.00	\$134.96	\$0.00
11	2019	UNIFIRST	121	7/25/2024	A	CLEANING SUPPLIES	7/25/2024	\$24.00	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
11	8723	PATRICK KINNEY	122	8/1/2024	A	LUNCH REIMB	8/1/2024	\$391.73	\$391.73	\$391.73	\$0.00	\$391.73	\$0.00	\$391.73	\$0.00
11	8717	DIDAX	123	8/15/2024	A	ELEMENTARY SUPPLIES	8/15/2024	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
11	8673	95 PERCENT GROUP	124	8/15/2024	A	PROFESSIONAL DEVELOPMENT	8/15/2024	\$1,970.10	\$1,970.10	\$1,970.10	\$0.00	\$1,970.10	\$0.00	\$1,970.10	\$0.00
11	8674	LEXIA VOYAGER SOPRIS	125	8/15/2024	A	WRITING CURRICULUM	8/15/2024	\$6,662.50	\$6,662.50	\$6,662.50	\$0.00	\$6,662.50	\$0.00	\$6,662.50	\$0.00
11	8727	BOARDTRACK	126	8/20/2024	A	GOVERNANCE BOARD MANAGEMENT SOFTWARE AND COACHING	8/20/2024	\$8,925.00	\$8,925.00	\$8,925.00	\$0.00	\$8,925.00	\$0.00	\$8,925.00	\$0.00
11	8732	HORIZON	127	9/3/2024	A	CREDIT RECOVERY LICENSES	9/3/2024	\$305.86	\$305.86	\$305.86	\$0.00	\$305.86	\$0.00	\$305.86	\$0.00
11	90016	TEACHER RETIREMENT SYSTEM	128	8/31/2024	A	TRS STATE CREDIT PAID ON RETIREES - NEEDED INFO	8/31/2024	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
11	8743	ANGLIN PUBLIC RELATIONS	129	9/19/2024	A	PUBLIC RELATIONS	9/19/2024	\$730.10	\$730.10	\$730.10	\$0.00	\$730.10	\$0.00	\$730.10	\$0.00
11	184	NCS PEARSON, INC	130	9/19/2024	A	BOOKLETS	9/19/2024	\$54.00	\$54.00	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00
11	8751	LINDSEY TORRES	131	9/19/2024	A	LUNCH REIMB	9/19/2024	\$68.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$68.00	\$0.00
11	8752	BRENDA COVER	132	9/19/2024	A	LUNCH REIMB	9/19/2024	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
11	8753	VARSITY TUTORS	133	9/23/2024	A	ACADEMIC TUTORING PROGRAM	9/23/2024	\$764.99	\$764.99	\$764.99	\$0.00	\$764.99	\$0.00	\$764.99	\$0.00
11	8690	GATEHOUSE MEDIA OK HOLDINGS, INC	134	7/1/2024	A	PUBLISHING SERVICES	10/5/2024	\$90.84	\$90.84	\$90.84	\$0.00	\$90.84	\$0.00	\$90.84	\$0.00
11	8766	ARVEST BANK SERVICES	135	10/25/2024	A	NOVEMBER CREDIT CARD PAYMENT	10/25/2024	\$3,228.70	\$3,228.70	\$3,228.70	\$0.00	\$3,228.70	\$0.00	\$3,228.70	\$0.00
11	8766	ARVEST BANK SERVICES	136	10/25/2024	A	DECEMBER CREDIT CARD PAYMENT	10/25/2024	\$688.06	\$688.06	\$688.06	\$0.00	\$688.06	\$0.00	\$688.06	\$0.00
11	8766	ARVEST BANK SERVICES	137	10/25/2024	A	JANUARY CREDIT CARD PAYMENT	10/25/2024	\$883.05	\$883.05	\$883.05	\$0.00	\$883.05	\$0.00	\$883.05	\$0.00
11	8766	ARVEST BANK SERVICES	138	10/25/2024	A	FEBRUARY CREDIT CARD PAYMENT	10/25/2024	\$18.33	\$18.33	\$18.33	\$0.00	\$18.33	\$0.00	\$18.33	\$0.00
11	8766	ARVEST BANK SERVICES	139	10/25/2024	A	MARCH CREDIT CARD PAYMENT	10/25/2024	\$168.77	\$168.77	\$168.77	\$0.00	\$168.77	\$0.00	\$168.77	\$0.00
11	8766	ARVEST BANK SERVICES	140	10/25/2024	A	APRIL CREDIT CARD PAYMENT	10/25/2024	\$1,068.34	\$1,068.34	\$1,068.34	\$0.00	\$1,068.34	\$0.00	\$1,068.34	\$0.00
11	8766	ARVEST BANK SERVICES	141	10/25/2024	A	MAY CREDIT CARD PAYMENT	10/25/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11	8766	ARVEST BANK SERVICES	142	10/25/2024	A	JUNE CREDIT CARD PAYMENT	10/25/2024	10/25/2024	\$10,721.26	\$10,721.26	\$0.00	\$10,721.26	\$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	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	12/16/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	8659	KI FURNITURE	145	12/16/2024	A	CAFETERIA TABLES	12/16/2024	12/16/2024	\$8,953.35	\$8,953.35	\$0.00	\$8,953.35	\$0.00	\$0.00
11	8791	TRASHCANS UNLIMITED	146	12/16/2024	A	TRASHCANS	12/16/2024	12/16/2024	\$6,950.93	\$6,950.93	\$0.00	\$6,950.93	\$0.00	\$0.00
11	65	SCHOLASTIC INC	147	12/16/2024	A	CLASSROOM NOVELS	12/16/2024	12/16/2024	\$6,169.95	\$6,169.95	\$0.00	\$6,169.95	\$0.00	\$0.00
11	1256	GOPHER	148	12/16/2024	A	BASKETBALL/SOCCER GOALS	12/16/2024	12/16/2024	\$10,357.13	\$10,357.13	\$0.00	\$10,357.13	\$0.00	\$0.00
11	1256	GOPHER	149	12/16/2024	A	PHYSICAL EDUCATION SUPPLIES	12/16/2024	12/16/2024	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00
11	8792	ACCUCUT, LLC	150	12/16/2024	A	DIECUT MACHINE	12/16/2024	12/16/2024	\$452.20	\$452.20	\$0.00	\$452.20	\$0.00	\$0.00
11	8680	LAKE SHORE	151	12/16/2024	A	BULLETIN BOARDS	12/16/2024	12/16/2024	\$4,995.77	\$4,995.77	\$0.00	\$4,995.77	\$0.00	\$0.00
11	8793	SCHOOL OUTFITTERS	152	12/16/2024	A	PLAYGROUND EQUIPMENT	12/16/2024	12/16/2024	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
11	8794	KAPLAN	153	12/16/2024	A	SUMMER SCHOOL REFUND	12/16/2024	12/16/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	8796	CHAD DECKER	154	12/18/2024	A	INSTALLATION FOR CAFETERIA TABLES	12/18/2024	12/18/2024	\$63,711.50	\$63,711.50	\$0.00	\$63,711.50	\$0.00	\$0.00
11	8799	INTERIOR CONNECTIONS	155	11/7/2025	A	ELEMENTARY CLASSROOM FURNITURE	11/7/2025	11/7/2025	\$5,985.00	\$5,985.00	\$0.00	\$5,985.00	\$0.00	\$0.00
11	8659	KI FURNITURE	156	11/7/2025	A	ELEMENTARY CLASSROOM FURNITURE	11/7/2025	11/7/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	8799	INTERIOR CONNECTIONS	157	11/5/2025	A	ELEMENTARY CLASSROOM FURNITURE	11/5/2025	11/5/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	158	11/5/2025	A	ELEMENTARY INTERACTIVE WHITEBOARDS	11/5/2025	11/5/2025	\$12,845.00	\$12,845.00	\$0.00	\$12,845.00	\$0.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	159	11/5/2025	A	ELEMENTARY INTERACTIVE MOBILE WHITEBOARD	11/5/2025	11/5/2025	\$19,995.56	\$19,995.56	\$0.00	\$19,995.56	\$0.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	160	11/5/2025	A	ELEMENTARY SOUND AND PROJECTOR SYSTEM	11/5/2025	11/5/2025	\$461.99	\$461.99	\$0.00	\$461.99	\$0.00	\$0.00
11	26	SCHOOL OUTFITTERS	161	12/7/2025	A	BUTCHER PAPER RACK	12/7/2025	12/7/2025	\$826.50	\$826.50	\$0.00	\$826.50	\$0.00	\$0.00
11	8717	DIDAX	162	13/02/2025	A	ELEMENTARY CLASSROOM SUPPLIES	13/02/2025	13/02/2025	\$1,313.40	\$1,313.40	\$0.00	\$1,313.40	\$0.00	\$0.00
11	8674	LEXIA VOYAGER SOPRIS	163	13/02/2025	A	ELEMENTARY CLASSROOM SUPPLIES	13/02/2025	13/02/2025	\$822.70	\$822.70	\$0.00	\$822.70	\$0.00	\$0.00
11	8807	LEARNING WITHOUT TEARS	164	13/02/2025	A	ELEMENTARY CLASSROOM SUPPLIES	13/02/2025	13/02/2025	\$3,443.58	\$3,443.58	\$0.00	\$3,443.58	\$0.00	\$0.00
11	26	SCHOOL OUTFITTERS	165	13/02/2025	A	ELEMENTARY CLASSROOM SUPPLIES	13/02/2025	13/02/2025	\$1,099.00	\$1,099.00	\$0.00	\$1,099.00	\$0.00	\$0.00
11	8808	CONSCIOUS DISCIPLINE	166	13/02/2025	A	ELEMENTARY CLASSROOM SUPPLIES	13/02/2025	13/02/2025	\$10,062.50	\$10,062.50	\$0.00	\$10,062.50	\$0.00	\$0.00
11	8811	KAW POWER & SAFETY	167	13/02/2025	A	ELEMENTARY SCHOOL WINDOW SECURITY FILM	13/02/2025	13/02/2025	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00
11	8657	DARL WOLF	168	21/3/2025	A	ELEMENTARY SCHOOL PLAYHOUSES & SANDBOX	21/3/2025	21/3/2025	\$6,272.10	\$6,272.10	\$0.00	\$6,272.10	\$0.00	\$0.00
11	8794	KAPLAN	169	21/3/2025	A	ELEMENTARY SCHOOL PLAYGROUND EQUIPMENT	21/3/2025	21/3/2025	\$7,062.80	\$7,062.80	\$0.00	\$7,062.80	\$0.00	\$0.00
11	110	CENGAGE LEARNING	170	21/3/2025	A	ELEMENTARY SCHOOL MATH CURRICULUM	21/3/2025	21/3/2025	\$5,108.40	\$5,108.40	\$0.00	\$5,108.40	\$0.00	\$0.00
11	8673	95 PERCENT GROUP	171	21/3/2025	A	ELEMENTARY SCHOOL READING CURRICULUM	21/3/2025	21/3/2025	\$30,080.17	\$30,080.17	\$0.00	\$30,080.17	\$0.00	\$0.00
11	701	AMAZON CAPITAL SERVICES	172	21/3/2025	A	ELEMENTARY SCHOOL CLASSROOM CONSUMABLES	21/3/2025	21/3/2025	\$48,094.90	\$48,094.90	\$0.00	\$48,094.90	\$0.00	\$0.00
11	8680	LAKE SHORE	173	21/3/2025	A	ELEMENTARY SCHOOL CLASSROOM CONSUMABLES	21/3/2025	21/3/2025	\$1,339.99	\$1,339.99	\$0.00	\$1,339.99	\$0.00	\$0.00
11	8812	VEX ROBOTICS	174	21/3/2025	A	ELEMENTARY SCHOOL CLASSROOM MATERIALS	21/3/2025	21/3/2025	\$3,386.04	\$3,386.04	\$0.00	\$3,386.04	\$0.00	\$0.00
11	8813	WESTMUSIC	175	21/3/2025	A	ELEMENTARY SCHOOL CLASSROOM MATERIALS	21/3/2025	21/3/2025	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00
11	8820	SIMPLE GRANTS	176	31/3/2025	A	GRANT WRITING SERVICES	31/3/2025	31/3/2025	\$49,968.50	\$49,968.50	\$0.00	\$49,968.50	\$0.00	\$0.00
11	8659	KI FURNITURE	177	31/3/2025	A	ELEMENTARY SCHOOL FURNITURE	31/3/2025	31/3/2025	\$17,927.65	\$17,927.65	\$0.00	\$17,927.65	\$0.00	\$0.00
11	1983	MARKET SOURCE	178	31/3/2025	A	KITCHEN EQUIPMENT	31/3/2025	31/3/2025	\$26,401.00	\$26,401.00	\$0.00	\$26,401.00	\$0.00	\$0.00
11	8689	BISON ELECTRIC	179	31/3/2025	A	LIGHT FIXTURE INSTALLATION	31/3/2025	31/3/2025	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00
11	2026	OKLAHOMA PUBLIC SCHOOL RES CNTR	180	4/1/2025	A	LETRS PROFESSIONAL DEVELOPMENT	4/1/2025	4/1/2025	\$1,335.00	\$1,335.00	\$0.00	\$1,335.00	\$0.00	\$0.00
11	8823	NAESP	181	4/9/2025	A	STAFF DEVELOPMENT	4/9/2025	4/9/2025	\$7,029.00	\$7,029.00	\$0.00	\$7,029.00	\$0.00	\$0.00
11	8828	HOPE KING TEACHING RESOURCES, INC	182	4/15/2025	A	ES PROFESSIONAL DEVELOPMENT	4/15/2025	4/15/2025	\$651.02	\$651.02	\$0.00	\$651.02	\$0.00	\$0.00
11	8829	LAURA PARSONS	183	4/16/2025	A	ES PROFESSIONAL DEVELOPMENT	4/16/2025	4/16/2025	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
11	8834	PSYCHOLOGY SPECIALISTS OF OK, PLLC	184	4/23/2025	A	PHYS AND OCCUP THERAPY	4/23/2025	4/23/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	8828	HOPE KING TEACHING RESOURCES, INC	185	4/30/2025	A	ES PROFESSIONAL DEVELOPMENT	4/30/2025	4/30/2025	\$41,280.00	\$41,280.00	\$0.00	\$41,280.00	\$0.00	\$0.00
11	8421	SAVVAS LEARNING COMPANY LLC	186	5/15/2025	A	ELA MIDDLE SCHOOL CURRICULUM	5/15/2025	5/15/2025	\$5,994.00	\$5,994.00	\$0.00	\$5,994.00	\$0.00	\$0.00
11	24	QUO VADIMUS SYS SERVICES	187	5/15/2025	A	STUDENT HEADPHONES	5/15/2025	5/15/2025	\$4,071.31	\$4,071.31	\$0.00	\$4,071.31	\$0.00	\$0.00
11	701	AMAZON CAPITAL SERVICES	188	5/20/2025	A	OSDE'S COMPETITIVE GRANT HEALTH AND PHYS ED INST	5/20/2025	5/20/2025	\$343.70	\$343.70	\$0.00	\$343.70	\$0.00	\$0.00
11	80520	SABRINA M LINDSLEY	189	6/18/2025	A	TRAVEL REIMBURSEMENT	6/18/2025	6/18/2025	\$343.70	\$343.70	\$0.00	\$343.70	\$0.00	\$0.00
11	8857	TAMMY RUSSELL	190	6/18/2025	A	TRAVEL REIMBURSEMENT	6/18/2025	6/18/2025	\$343.70	\$343.70	\$0.00	\$343.70	\$0.00	\$0.00
11	8858	TAMMY MCMANIS	191	6/18/2025	A	TRAVEL REIMBURSEMENT	6/18/2025	6/18/2025	\$4,324.77	\$4,324.77	\$0.00	\$4,324.77	\$0.00	\$0.00
11	569	BSN SPORTS, LLC	192	6/18/2025	A	US GAMES	6/18/2025	6/18/2025	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00
11	8719	LANA INGRAM	193	6/18/2025	A	PART OF HOPE KING TEACHING RESOURCES	6/18/2025	6/18/2025	\$133.02	\$133.02	\$0.00	\$133.02	\$0.00	\$0.00
11	80521	TIFFANY BRIGGS	194	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$157.88	\$157.88	\$0.00	\$157.88	\$0.00	\$0.00
11	8859	CHRISTINE COBB	195	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$439.91	\$439.91	\$0.00	\$439.91	\$0.00	\$0.00
11	8860	DY-MOND COMBS	196	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$173.79	\$173.79	\$0.00	\$173.79	\$0.00	\$0.00
11	80466	LYDIA M COUVAS	197	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$187.39	\$187.39	\$0.00	\$187.39	\$0.00	\$0.00
11	80515	DEREK W DONWERTH	198	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$443.61	\$443.61	\$0.00	\$443.61	\$0.00	\$0.00
11	80419	RACHEL DOWELL	199	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$123.12	\$123.12	\$0.00	\$123.12	\$0.00	\$0.00
11	8861	CHELSEY GONZALES	200	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$175.58	\$175.58	\$0.00	\$175.58	\$0.00	\$0.00
11	8565	HEATHER HILL	201	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$147.35	\$147.35	\$0.00	\$147.35	\$0.00	\$0.00
11	80134	JOB HUGHES	202	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$199.48	\$199.48	\$0.00	\$199.48	\$0.00	\$0.00
11	8862	SARA MARIN	203	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$111.14	\$111.14	\$0.00	\$111.14	\$0.00	\$0.00
11	80595	KALEI MARTIN	204	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$458.88	\$458.88	\$0.00	\$458.88	\$0.00	\$0.00
11	80461	TAMARA D MCMANIS	205	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$154.97	\$154.97	\$0.00	\$154.97	\$0.00	\$0.00
11	80474	RODNEY E NICHOLS	206	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$163.15	\$163.15	\$0.00	\$163.15	\$0.00	\$0.00
11	80475	LAKEYNN N PARISH	207	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$198.70	\$198.70	\$0.00	\$198.70	\$0.00	\$0.00
11	796	AMY PEMBERTON	208	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
11	80592	CHARLES P RATLIFF	209	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$129.43	\$129.43	\$0.00	\$129.43	\$0.00	\$0.00
11	8863	GREG RAZOOK	210	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$150.48	\$150.48	\$0.00	\$150.48	\$0.00	\$0.00
11	8864	MOLLY ROBINS	211	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	6/25/2025	\$150.48	\$150.48	\$0.00	\$150.48	\$0.00	\$0.00

11	80541	TAMMY K RUSSELL		212	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	\$467.36	\$467.36	\$0.00	\$467.36	\$0.00	\$467.36	\$0.00
11	80540	DESIREE A RYAN		213	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	\$117.37	\$117.37	\$0.00	\$117.37	\$0.00	\$117.37	\$0.00
11	80538	SUHAILA H TASHMAN		214	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	\$123.77	\$123.77	\$0.00	\$123.77	\$0.00	\$123.77	\$0.00
11	80507	ALEXANDRIA C VELTERS		215	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	\$293.85	\$293.85	\$0.00	\$293.85	\$0.00	\$293.85	\$0.00
11	80579	JAMI WEST		216	6/25/2025	A	AVID PROFESSIONAL DEVELOPMENT	6/25/2025	\$175.21	\$175.21	\$0.00	\$175.21	\$0.00	\$175.21	\$0.00
11	8799	INTERIOR CONNECTIONS		217	6/25/2025	A	INSTALLATION OF KI FURNITURE PACKAGE ADMIN	6/25/2025	\$4,185.00	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$4,185.00	\$0.00
11	80176	STEVEN STEFANICK		218	6/25/2025	A	NATL CHARTER SCHOOL CONFERENCE PROF DEV	6/25/2025	\$2,770.84	\$2,770.84	\$0.00	\$2,770.84	\$0.00	\$2,770.84	\$0.00
11	80419	RACHEL DOWELL		219	6/25/2025	A	NATL CHARTER SCHOOL CONFERENCE PROF DEV	6/25/2025	\$2,829.78	\$2,829.78	\$0.00	\$2,829.78	\$0.00	\$2,829.78	\$0.00
11	80587	PAT MCKINSTRY		220	6/25/2025	A	NATL CHARTER SCHOOL CONFERENCE PROF DEV	6/25/2025	\$2,473.58	\$2,473.58	\$0.00	\$2,473.58	\$0.00	\$2,473.58	\$0.00
11	8865	TIFFANY ELLIS		221	6/25/2025	A	NATL CHARTER SCHOOL CONFERENCE PROF DEV	6/25/2025	\$2,517.94	\$2,517.94	\$0.00	\$2,517.94	\$0.00	\$2,517.94	\$0.00
11	8866	LISA MILLER		222	6/25/2025	A	NATL CHARTER SCHOOL CONFERENCE PROF DEV	6/25/2025	\$1,365.19	\$1,365.19	\$0.00	\$1,365.19	\$0.00	\$1,365.19	\$0.00
11	8848	RACHEL DURHAM		223	6/25/2025	A	NATL CHARTER SCHOOL CONFERENCE PROF DEV	6/25/2025	\$2,461.25	\$2,461.25	\$0.00	\$2,461.25	\$0.00	\$2,461.25	\$0.00
11	8867	TYLER STROUD		224	6/25/2025	A	NATL CHARTER SCHOOL CONFERENCE PROF DEV	6/25/2025	\$2,882.08	\$2,882.08	\$0.00	\$2,882.08	\$0.00	\$2,882.08	\$0.00
11	80537	ELISE CHARISSE WOOD		225	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$536.40	\$536.40	\$0.00	\$536.40	\$0.00	\$536.40	\$0.00
11	80521	EMILY R LOVING		226	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$61.72	\$61.72	\$0.00	\$61.72	\$0.00	\$61.72	\$0.00
11	80520	SABRINA M LINDSLEY		227	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$154.28	\$154.28	\$0.00	\$154.28	\$0.00	\$154.28	\$0.00
11	80542	CRYSTAL M REGIN		228	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$139.99	\$139.99	\$0.00	\$139.99	\$0.00	\$139.99	\$0.00
11	80595	LAURA PARSONS		229	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$100.55	\$100.55	\$0.00	\$100.55	\$0.00	\$100.55	\$0.00
11	80512	LANA INGRAM		230	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$558.01	\$558.01	\$0.00	\$558.01	\$0.00	\$558.01	\$0.00
11	8870	PAMI LEHMAN		231	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$524.64	\$524.64	\$0.00	\$524.64	\$0.00	\$524.64	\$0.00
11	8871	ISABEL BRUSKI		232	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$339.67	\$339.67	\$0.00	\$339.67	\$0.00	\$339.67	\$0.00
11	8872	KIM HUGHES		233	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$124.49	\$124.49	\$0.00	\$124.49	\$0.00	\$124.49	\$0.00
11	8873	CAITLIN TIMMONS		234	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$98.75	\$98.75	\$0.00	\$98.75	\$0.00	\$98.75	\$0.00
11	8874	SARA BAILL		235	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$116.39	\$116.39	\$0.00	\$116.39	\$0.00	\$116.39	\$0.00
11	8875	JENNA SHEMAK		236	6/30/2025	A	GYTO CONFERENCE	6/30/2025	\$109.80	\$109.80	\$0.00	\$109.80	\$0.00	\$109.80	\$0.00
11	80511	LUKE B MILLER		5000	7/15/2024	P	PAYROLL	7/15/2024	\$904.27	\$904.27	\$0.00	\$904.27	\$0.00	\$904.27	\$0.00
11	80510	COLLIN D SUTTER		5001	7/15/2024	P	PAYROLL	7/15/2024	\$828.91	\$828.91	\$0.00	\$828.91	\$0.00	\$828.91	\$0.00
11	80457	JAMES R CONNER		5002	7/15/2024	P	PAYROLL	7/15/2024	\$36,452.63	\$36,452.63	\$0.00	\$36,452.63	\$0.00	\$36,452.63	\$0.00
11	80121	JUDY LUSTER		5003	7/15/2024	P	PAYROLL	7/15/2024	\$60,559.57	\$60,559.57	\$0.00	\$60,559.57	\$0.00	\$60,559.57	\$0.00
11	80376	NANCY STINSON		5004	7/15/2024	P	PAYROLL	7/15/2024	\$54,060.98	\$54,060.98	\$0.00	\$54,060.98	\$0.00	\$54,060.98	\$0.00
11	80379	JAMI WEST		5005	7/15/2024	P	PAYROLL	7/15/2024	\$124,833.08	\$124,833.08	\$0.00	\$124,833.08	\$0.00	\$124,833.08	\$0.00
11	80301	RENEE COX		5006	7/15/2024	P	PAYROLL	7/15/2024	\$146,961.52	\$146,961.52	\$0.00	\$146,961.52	\$0.00	\$146,961.52	\$0.00
11	80419	RACHEL DOWELL		5007	7/15/2024	P	PAYROLL	7/15/2024	\$125,333.01	\$125,333.01	\$0.00	\$125,333.01	\$0.00	\$125,333.01	\$0.00
11	80460	KEITH R CAMPBELL		5008	7/15/2024	P	PAYROLL	7/15/2024	\$122,812.88	\$122,812.88	\$0.00	\$122,812.88	\$0.00	\$122,812.88	\$0.00
11	80461	TAMARA D MCMANIS		5009	7/15/2024	P	PAYROLL	7/15/2024	\$106,344.45	\$106,344.45	\$0.00	\$106,344.45	\$0.00	\$106,344.45	\$0.00
11	80134	JOE HUGHES		5010	7/15/2024	P	PAYROLL	7/15/2024	\$134,500.47	\$134,500.47	\$0.00	\$134,500.47	\$0.00	\$134,500.47	\$0.00
11	80176	STEVEN STEFANICK		5011	7/15/2024	P	PAYROLL	7/15/2024	\$177,145.57	\$177,145.57	\$0.00	\$177,145.57	\$0.00	\$177,145.57	\$0.00
11	80512	LANA INGRAM		5012	7/19/2024	P	PAYROLL	7/19/2024	\$117,200.14	\$117,200.14	\$0.00	\$117,200.14	\$0.00	\$117,200.14	\$0.00
11	80397	TYLER L MCCARRELL		5013	8/15/2024	P	PAYROLL	8/15/2024	\$55,218.41	\$55,218.41	\$0.00	\$55,218.41	\$0.00	\$55,218.41	\$0.00
11	80321	TIFFANY BRIGGS		5014	8/15/2024	P	PAYROLL	8/15/2024	\$77,588.25	\$77,588.25	\$0.00	\$77,588.25	\$0.00	\$77,588.25	\$0.00
11	80518	TED T HARTLEY		5015	8/15/2024	P	PAYROLL	8/15/2024	\$69,720.25	\$69,720.25	\$0.00	\$69,720.25	\$0.00	\$69,720.25	\$0.00
11	80519	NATHAN P HOPKINS		5016	8/15/2024	P	PAYROLL	8/15/2024	\$77,403.14	\$77,403.14	\$0.00	\$77,403.14	\$0.00	\$77,403.14	\$0.00
11	80520	SABRINA M LINDSLEY		5017	8/15/2024	P	PAYROLL	8/15/2024	\$65,389.33	\$65,389.33	\$0.00	\$65,389.33	\$0.00	\$65,389.33	\$0.00
11	80521	EMILY R LOVING		5018	8/15/2024	P	PAYROLL	8/15/2024	\$46,555.58	\$46,555.58	\$0.00	\$46,555.58	\$0.00	\$46,555.58	\$0.00
11	80522	RACHELLE F MILAM		5019	8/15/2024	P	PAYROLL	8/15/2024	\$70,194.85	\$70,194.85	\$0.00	\$70,194.85	\$0.00	\$70,194.85	\$0.00
11	80523	JEFF M BRANSON		5020	8/15/2024	P	PAYROLL	8/15/2024	\$56,866.82	\$56,866.82	\$0.00	\$56,866.82	\$0.00	\$56,866.82	\$0.00
11	80536	BYALEEN N WRIGHT		5021	8/15/2024	P	PAYROLL	8/15/2024	\$5,877.43	\$5,877.43	\$0.00	\$5,877.43	\$0.00	\$5,877.43	\$0.00
11	80537	ELISE CHARISSE WOOD		5022	8/15/2024	P	PAYROLL	8/15/2024	\$75,160.70	\$75,160.70	\$0.00	\$75,160.70	\$0.00	\$75,160.70	\$0.00
11	80538	SUHAILA H TASHMAN		5023	8/15/2024	P	PAYROLL	8/15/2024	\$70,482.50	\$70,482.50	\$0.00	\$70,482.50	\$0.00	\$70,482.50	\$0.00
11	80539	BRENT R SIMMONS		5024	8/15/2024	P	PAYROLL	8/15/2024	\$86,866.70	\$86,866.70	\$0.00	\$86,866.70	\$0.00	\$86,866.70	\$0.00
11	80540	DESIREE A RYAN		5025	8/15/2024	P	PAYROLL	8/15/2024	\$78,313.38	\$78,313.38	\$0.00	\$78,313.38	\$0.00	\$78,313.38	\$0.00
11	80541	TAMMY K RUSSELL		5026	8/15/2024	P	PAYROLL	8/15/2024	\$97,715.82	\$97,715.82	\$0.00	\$97,715.82	\$0.00	\$97,715.82	\$0.00
11	80542	CRYSTAL M REGIN		5027	8/15/2024	P	PAYROLL	8/15/2024	\$73,174.83	\$73,174.83	\$0.00	\$73,174.83	\$0.00	\$73,174.83	\$0.00
11	80543	GAYLE E OOTEN		5028	8/15/2024	P	PAYROLL	8/15/2024	\$74,206.54	\$74,206.54	\$0.00	\$74,206.54	\$0.00	\$74,206.54	\$0.00
11	80544	AMANDA D NEAL		5029	8/15/2024	P	PAYROLL	8/15/2024	\$76,409.60	\$76,409.60	\$0.00	\$76,409.60	\$0.00	\$76,409.60	\$0.00
11	80517	JORDAN N GUPTON		5030	8/15/2024	P	PAYROLL	8/15/2024	\$63,004.29	\$63,004.29	\$0.00	\$63,004.29	\$0.00	\$63,004.29	\$0.00
11	80524	KARINA A CAMACHO		5031	8/15/2024	P	PAYROLL	8/15/2024	\$92,465.80	\$92,465.80	\$0.00	\$92,465.80	\$0.00	\$92,465.80	\$0.00
11	80525	ANGELA HARE		5032	8/15/2024	P	PAYROLL	8/15/2024	\$85,055.53	\$85,055.53	\$0.00	\$85,055.53	\$0.00	\$85,055.53	\$0.00
11	80526	BETTY L DORSEY		5033	8/15/2024	P	PAYROLL	8/15/2024	\$77,103.59	\$77,103.59	\$0.00	\$77,103.59	\$0.00	\$77,103.59	\$0.00
11	80527	ASHLEY M HALL		5034	8/15/2024	P	PAYROLL	8/15/2024	\$64,480.91	\$64,480.91	\$0.00	\$64,480.91	\$0.00	\$64,480.91	\$0.00
11	80528	CLAUDIA P HOYOS		5035	8/15/2024	P	PAYROLL	8/15/2024	\$65,549.60	\$65,549.60	\$0.00	\$65,549.60	\$0.00	\$65,549.60	\$0.00
11	80529	JENNETTE M INGWERSON		5036	8/15/2024	P	PAYROLL	8/15/2024	\$71,457.51	\$71,457.51	\$0.00	\$71,457.51	\$0.00	\$71,457.51	\$0.00
11	80530	SHANNON D JONES		5037	8/15/2024	P	PAYROLL	8/15/2024	\$68,273.53	\$68,273.53	\$0.00	\$68,273.53	\$0.00	\$68,273.53	\$0.00
11	80531	TAYLOR B LOWELL		5038	8/15/2024	P	PAYROLL	8/15/2024	\$64,250.08	\$64,250.08	\$0.00	\$64,250.08	\$0.00	\$64,250.08	\$0.00
11	80532	CHEYENNE R MATHES		5039	8/15/2024	P	PAYROLL	8/15/2024	\$46,822.31	\$46,822.31	\$0.00	\$46,822.31	\$0.00	\$46,822.31	\$0.00
11	80533	RANDOLYN G MC AULIFFE-TURNER		5040	8/15/2024	P	PAYROLL	8/15/2024	\$46,370.95	\$46,370.95	\$0.00	\$46,370.95	\$0.00	\$46,370.95	\$0.00
11	80534	BEN J PAYNE		5041	8/15/2024	P	PAYROLL	8/15/2024	\$56,850.33	\$56,850.33	\$0.00	\$56,850.33	\$0.00	\$56,850.33	\$0.00
11	80535	DEVIN J VENEY		5042	8/15/2024	P	PAYROLL	8/15/2024	\$21,995.13	\$21,995.13	\$0.00	\$21,995.13	\$0.00	\$21,995.13	\$0.00
11	80545	MEGHAN E MILLER		5043	8/15/2024	P	PAYROLL	8/15/2024	\$67,469.09	\$67,469.09	\$0.00	\$67,469.09	\$0.00	\$67,469.09	\$0.00
11	80546	MARIA E COOPER		5044	8/15/2024	P	PAYROLL	8/15/2024	\$70,263.25	\$70,263.25	\$0.00	\$70,263.25	\$0.00	\$70,263.25	\$0.00
11	80482	AMY FRAME		5045	8/15/2024	P	PAYROLL	8/15/2024	\$84,087.34	\$84,087.34	\$0.00	\$84,087.34	\$0.00	\$84,087.34	\$0.00
11	80410	KEVIN SUAREZ		5046	8/15/2024	P	PAYROLL	8/15/2024	\$68,527.66	\$68,527.66	\$0.00	\$68,527.66	\$0.00	\$68,527.66	\$0.00
11	80404	SIERRA J PAUL		5047	8/15/2024	P	PAYROLL	8/15/2024	\$67,053.28	\$67,053.28	\$0.00	\$67,053.28	\$0.00	\$67,053.28	\$0.00

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11	80568	BRITTANY R DALTON	50120	11/15/2024	11/15/2024	\$46,589.72	\$46,589.72	\$46,589.72	\$0.00	\$0.00	\$46,589.72	\$0.00	\$0.00	\$46,589.72
11	80569	TISSHA COOK	50121	11/29/2024	11/29/2024	\$3,993.94	\$3,993.94	\$3,993.94	\$0.00	\$0.00	\$3,993.94	\$0.00	\$0.00	\$3,993.94
11	80571	JUANITA JOHNSON	50122	12/13/2024	12/13/2024	\$1,028.85	\$1,028.85	\$1,028.85	\$0.00	\$0.00	\$1,028.85	\$0.00	\$0.00	\$1,028.85
11	80572	ANH VY NGUYEN	50123	12/13/2024	12/13/2024	\$5,686.14	\$5,686.14	\$5,686.14	\$0.00	\$0.00	\$5,686.14	\$0.00	\$0.00	\$5,686.14
11	80574	MARY STREVETT	50124	12/13/2024	12/13/2024	\$853.47	\$853.47	\$853.47	\$0.00	\$0.00	\$853.47	\$0.00	\$0.00	\$853.47
11	80576	KHAULI FACTORY	50125	12/13/2024	12/13/2024	\$2,501.86	\$2,501.86	\$2,501.86	\$0.00	\$0.00	\$2,501.86	\$0.00	\$0.00	\$2,501.86
11	80582	GOVAUN T KING	50126	12/13/2024	12/13/2024	\$922.65	\$922.65	\$922.65	\$0.00	\$0.00	\$922.65	\$0.00	\$0.00	\$922.65
11	80575	KISH WASHINGTON	50127	12/13/2024	12/13/2024	\$45.81	\$45.81	\$45.81	\$0.00	\$0.00	\$45.81	\$0.00	\$0.00	\$45.81
11	80585	ERIN HAUGHT	50128	1/15/2025	1/15/2025	\$32,947.96	\$32,947.96	\$32,947.96	\$0.00	\$0.00	\$32,947.96	\$0.00	\$0.00	\$32,947.96
11	80587	PAT MCKINSTRY	50129	1/15/2025	1/15/2025	\$61,139.34	\$61,139.34	\$61,139.34	\$0.00	\$0.00	\$61,139.34	\$0.00	\$0.00	\$61,139.34
11	80588	CARIN ARCHER	50130	1/15/2025	1/15/2025	\$28,725.92	\$28,725.92	\$28,725.92	\$0.00	\$0.00	\$28,725.92	\$0.00	\$0.00	\$28,725.92
11	80586	TUGA ALATYAT	50131	1/15/2025	1/15/2025	\$1,830.05	\$1,830.05	\$1,830.05	\$0.00	\$0.00	\$1,830.05	\$0.00	\$0.00	\$1,830.05
11	80589	MACKENZIE MC MANIS	50132	1/15/2025	1/15/2025	\$1,260.98	\$1,260.98	\$1,260.98	\$0.00	\$0.00	\$1,260.98	\$0.00	\$0.00	\$1,260.98
11	80590	CHOUTEMOC JIMMY ROMERO	50133	2/28/2025	2/28/2025	\$1,614.78	\$1,614.78	\$1,614.78	\$0.00	\$0.00	\$1,614.78	\$0.00	\$0.00	\$1,614.78
11	80578	OMAR MARAVILLA	50134	2/28/2025	2/28/2025	\$845.78	\$845.78	\$845.78	\$0.00	\$0.00	\$845.78	\$0.00	\$0.00	\$845.78
11	80591	SHAYLAN CORNETT	50135	3/31/2025	3/31/2025	\$12,935.78	\$12,935.78	\$12,935.78	\$0.00	\$0.00	\$12,935.78	\$0.00	\$0.00	\$12,935.78
11	80592	CHARLES P RATLIFF	50136	3/31/2025	3/31/2025	\$19,018.49	\$19,018.49	\$19,018.49	\$0.00	\$0.00	\$19,018.49	\$0.00	\$0.00	\$19,018.49
11	80593	KALEI MARTIN	50137	4/15/2025	4/15/2025	\$2,894.97	\$2,894.97	\$2,894.97	\$0.00	\$0.00	\$2,894.97	\$0.00	\$0.00	\$2,894.97
11	80594	BREANNA GIDDENS	50138	5/30/2025	5/30/2025	\$430.60	\$430.60	\$430.60	\$0.00	\$0.00	\$430.60	\$0.00	\$0.00	\$430.60
11	80596	THOMAS L CONNER	50139	5/30/2025	5/30/2025	\$538.25	\$538.25	\$538.25	\$0.00	\$0.00	\$538.25	\$0.00	\$0.00	\$538.25
11	80597	WILLIAM N OKINE JR	50140	6/13/2025	6/13/2025	\$1,356.39	\$1,356.39	\$1,356.39	\$0.00	\$0.00	\$1,356.39	\$0.00	\$0.00	\$1,356.39
11	80598	CASSIUS D HILL	50141	6/13/2025	6/13/2025	\$1,377.92	\$1,377.92	\$1,377.92	\$0.00	\$0.00	\$1,377.92	\$0.00	\$0.00	\$1,377.92
21	1990	ALL & ALL LAWN SERVICE	1	7/1/2024	7/1/2024	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00
21	8689	BISON ELECTRIC	2	7/1/2024	7/1/2024	\$4,424.00	\$4,424.00	\$4,424.00	\$0.00	\$0.00	\$4,424.00	\$0.00	\$0.00	\$4,424.00
21	1946	CONTROL FIRE SYSTEMS	3	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	1206	D & D INSTALLATIONS	4	7/1/2024	7/1/2024	\$3,116.60	\$3,116.60	\$3,116.60	\$0.00	\$0.00	\$3,116.60	\$0.00	\$0.00	\$3,116.60
21	8702	MEDINA HANDYMAN SERVICES LLC	5	7/1/2024	7/1/2024	\$192,272.39	\$192,272.39	\$192,272.39	\$0.00	\$0.00	\$192,272.39	\$0.00	\$0.00	\$192,272.39
21	8703	NEXT LEVEL FLOORING, LLC	6	7/1/2024	7/1/2024	\$38,360.40	\$38,360.40	\$38,360.40	\$0.00	\$0.00	\$38,360.40	\$0.00	\$0.00	\$38,360.40
21	544	POWERS	7	7/1/2024	7/1/2024	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00
21	627	STAR LIGHTING & SUPPLY	8	7/1/2024	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	8619	THE PLUMBER OKC HVAC	9	7/1/2024	7/1/2024	\$12,757.00	\$12,757.00	\$12,757.00	\$0.00	\$0.00	\$12,757.00	\$0.00	\$0.00	\$12,757.00
21	41	UNITED MECHANICAL	10	7/1/2024	7/1/2024	\$153,558.52	\$153,558.52	\$153,558.52	\$0.00	\$0.00	\$153,558.52	\$0.00	\$0.00	\$153,558.52
21	1527	URBAN LAWN AND LANDSCAPE INC	11	7/1/2024	7/1/2024	\$52,600.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00	\$52,600.00	\$0.00	\$0.00	\$52,600.00
21	8600	KLS LEASING II, LLC	12	8/28/2024	8/28/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	8731	ROTOROOTER	13	9/3/2024	9/3/2024	\$984.00	\$984.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00
21	8742	AMERICAN ELEVATOR COMPANY	14	9/12/2024	9/12/2024	\$2,174.50	\$2,174.50	\$2,174.50	\$0.00	\$0.00	\$2,174.50	\$0.00	\$0.00	\$2,174.50
21	8771	ATLAS PLUMBING AND MECHANICAL INC.	15	11/13/2024	11/13/2024	\$5,669.00	\$5,669.00	\$5,669.00	\$0.00	\$0.00	\$5,669.00	\$0.00	\$0.00	\$5,669.00
21	8635	ABSOLUTE RESTAURANT SERVICE	16	3/3/2025	3/3/2025	\$696.01	\$696.01	\$696.01	\$0.00	\$0.00	\$696.01	\$0.00	\$0.00	\$696.01
21	41	UNITED MECHANICAL	17	3/13/2025	3/13/2025	\$9,506.00	\$9,506.00	\$9,506.00	\$0.00	\$0.00	\$9,506.00	\$0.00	\$0.00	\$9,506.00
60	1352	SCHOOL DATEBOOKS	1	7/11/2024	7/11/2024	\$5,744.94	\$5,744.94	\$5,744.94	\$0.00	\$0.00	\$5,744.94	\$0.00	\$0.00	\$5,744.94
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	2	7/11/2024	7/11/2024	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
60	684	THE COLLEGE BOARD	3	7/11/2024	7/11/2024	\$26,174.00	\$26,174.00	\$26,174.00	\$0.00	\$0.00	\$26,174.00	\$0.00	\$0.00	\$26,174.00
60	39	ROCKET COLOR DOCUMENT CENTER	4	7/11/2024	7/11/2024	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00
60	39	ROCKET COLOR DOCUMENT CENTER	5	7/11/2024	7/11/2024	\$205.00	\$205.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00
60	2135	KATHY KEEFER-SHARPE	6	7/11/2024	7/11/2024	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00
60	39	ROCKET COLOR DOCUMENT CENTER	7	7/11/2024	7/11/2024	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
60	56	SAM'S CLUB	8	7/11/2024	7/11/2024	\$158.82	\$158.82	\$158.82	\$0.00	\$0.00	\$158.82	\$0.00	\$0.00	\$158.82
60	39	ROCKET COLOR DOCUMENT CENTER	9	7/11/2024	7/11/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	81	MTM RECOGNITION CORP.	10	7/11/2024	7/11/2024	\$157.00	\$157.00	\$157.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00
60	101	JOSTENS	11	7/11/2024	7/11/2024	\$1,018.45	\$1,018.45	\$1,018.45	\$0.00	\$0.00	\$1,018.45	\$0.00	\$0.00	\$1,018.45
60	101	JOSTENS	12	7/11/2024	7/11/2024	\$653.10	\$653.10	\$653.10	\$0.00	\$0.00	\$653.10	\$0.00	\$0.00	\$653.10
60	80476	TRAVIS W RHODES	13	7/11/2024	7/11/2024	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
60	80308	RICHARD DUNCAN	14	7/11/2024	7/11/2024	\$318.31	\$318.31	\$318.31	\$0.00	\$0.00	\$318.31	\$0.00	\$0.00	\$318.31
60	160	J.W. PEPPER	15	7/11/2024	7/11/2024	\$23.60	\$23.60	\$23.60	\$0.00	\$0.00	\$23.60	\$0.00	\$0.00	\$23.60
60	80246	KATHY L KEEFER-SHARPE	16	7/11/2024	7/11/2024	\$55.00	\$55.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
60	80246	KATHY L KEEFER-SHARPE	17	7/11/2024	7/11/2024	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
60	80246	KATHY L KEEFER-SHARPE	18	7/11/2024	7/11/2024	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00
60	80308	RICHARD DUNCAN	19	7/11/2024	7/11/2024	\$767.85	\$767.85	\$767.85	\$0.00	\$0.00	\$767.85	\$0.00	\$0.00	\$767.85
60	80308	RICHARD DUNCAN	20	7/11/2024	7/11/2024	\$258.94	\$258.94	\$258.94	\$0.00	\$0.00	\$258.94	\$0.00	\$0.00	\$258.94
60	80308	RICHARD DUNCAN	21	7/11/2024	7/11/2024	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
60	80199	MARK BUSICK	22	7/11/2024	7/11/2024	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
60	1087	OBU TRACK AND FIELD	23	7/11/2024	7/11/2024	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
60	80199	MARK BUSICK	24	7/11/2024	7/11/2024	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
60	80199	MARK BUSICK	25	7/11/2024	7/11/2024	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	26	7/18/2024	7/18/2024	\$818.25	\$818.25	\$818.25	\$0.00	\$0.00	\$818.25	\$0.00	\$0.00	\$818.25
60	1015	OKC ZOO	27	7/18/2024	7/18/2024	\$312.00	\$312.00	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00

60	80308	RICHARD DUNCAN	28	7/25/2024	A	VAN RENTAL	7/25/2024	\$872.12	\$872.12	\$0.00	\$872.12	\$0.00	\$872.12	\$0.00
60	80308	RICHARD DUNCAN	29	7/25/2024	A	BASEBALL BANQUET SUPPLIES	7/25/2024	\$191.52	\$191.52	\$0.00	\$191.52	\$0.00	\$191.52	\$0.00
60	80308	RICHARD DUNCAN	30	7/25/2024	A	SENIOR NIGHT SUPPLIES	7/25/2024	\$157.39	\$157.39	\$0.00	\$157.39	\$0.00	\$157.39	\$0.00
60	8772	ANGELA HARE	31	7/25/2024	A	CONTINUING EDUCATION	7/25/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
60	1206	D & D INSTALLATIONS	32	8/1/2024	A	GLASS REPLACEMENT	8/1/2024	\$749.06	\$749.06	\$0.00	\$749.06	\$0.00	\$749.06	\$0.00
60	101	JOSTENS	33	8/1/2024	A	YEARBOOK	8/1/2024	\$1,836.48	\$1,836.48	\$0.00	\$1,836.48	\$0.00	\$1,836.48	\$0.00
60	80308	RICHARD DUNCAN	34	8/1/2024	A	BUFFALO WILD WINGS	8/1/2024	\$411.11	\$411.11	\$0.00	\$411.11	\$0.00	\$411.11	\$0.00
60	80308	RICHARD DUNCAN	35	8/1/2024	A	BASEBALL TEAM MEALS	8/1/2024	\$448.06	\$448.06	\$0.00	\$448.06	\$0.00	\$448.06	\$0.00
60	80308	RICHARD DUNCAN	36	8/1/2024	A	GAS FOR MOWER	8/1/2024	\$21.01	\$21.01	\$0.00	\$21.01	\$0.00	\$21.01	\$0.00
60	1576	OKLAHOMA SHIRT COMPANY	37	8/1/2024	A	CHEER SHIRTS	8/1/2024	\$350.96	\$350.96	\$0.00	\$350.96	\$0.00	\$350.96	\$0.00
60	80176	STEVEN STEFANICK	38	8/1/2024	A	LOCKERS	8/1/2024	\$3,605.95	\$3,605.95	\$0.00	\$3,605.95	\$0.00	\$3,605.95	\$0.00
60	80507	ALEXANDRIA C VELDERS	39	8/8/2024	A	AF SUPPLIES REIMB	8/8/2024	\$174.24	\$174.24	\$0.00	\$174.24	\$0.00	\$174.24	\$0.00
60	2065	MITCH PARK YMCA	40	8/8/2024	A	JANUARY SWIM LANES	8/8/2024	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00	\$204.00	\$0.00
60	80122	CORY POCOCC	41	8/8/2024	A	PIZZA	8/8/2024	\$39.95	\$39.95	\$0.00	\$39.95	\$0.00	\$39.95	\$0.00
60	1353	EDMOND/GILLIAM/ARSEN MUSIC	42	8/8/2024	A	SHEET MUSIC	8/8/2024	\$147.10	\$147.10	\$0.00	\$147.10	\$0.00	\$147.10	\$0.00
60	2034	DARL WOLF	43	8/8/2024	A	FENCE REPAIR	8/8/2024	\$6,987.18	\$6,987.18	\$0.00	\$6,987.18	\$0.00	\$6,987.18	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	44	8/8/2024	A	PRINTING SERVICES	8/8/2024	\$245.00	\$245.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00
60	80495	PAIGE L CUDJOE	45	8/8/2024	A	CHEER TOTE BAGS	8/8/2024	\$59.97	\$59.97	\$0.00	\$59.97	\$0.00	\$59.97	\$0.00
60	8724	GREAT AMERICAN PIZZA	46	8/8/2024	A	PIZZA FOR 5TH GRADE SPUD NIGHT	8/8/2024	\$173.80	\$173.80	\$0.00	\$173.80	\$0.00	\$173.80	\$0.00
60	80122	CORY POCOCC	47	8/15/2024	A	CHICK-FIL-A MEALS	8/15/2024	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
60	8725	ALL PADLOCKS	48	8/15/2024	A	COMBINATIONS LOCKS	8/15/2024	\$310.24	\$310.24	\$0.00	\$310.24	\$0.00	\$310.24	\$0.00
60	160	J.W. PEPPER	49	8/15/2024	A	BOOKS/SHEET MUSIC	8/15/2024	\$408.99	\$408.99	\$0.00	\$408.99	\$0.00	\$408.99	\$0.00
60	160	J.W. PEPPER	50	8/15/2024	A	SHEET MUSIC	8/15/2024	\$250.99	\$250.99	\$0.00	\$250.99	\$0.00	\$250.99	\$0.00
60	160	J.W. PEPPER	51	8/15/2024	A	SHEET MUSIC	8/15/2024	\$296.67	\$296.67	\$0.00	\$296.67	\$0.00	\$296.67	\$0.00
60	65	SCHOLASTIC INC	52	8/15/2024	A	ART MAGAZINE PRINT	8/15/2024	\$155.40	\$155.40	\$0.00	\$155.40	\$0.00	\$155.40	\$0.00
60	80379	JAMI WEST	53	8/15/2024	A	BACK TO SCHOOL TEACHER BREAKFAST	8/15/2024	\$510.44	\$510.44	\$0.00	\$510.44	\$0.00	\$510.44	\$0.00
60	8672	RATCLIFF INK	54	8/15/2024	A	STAFF T-SHIRTS	8/15/2024	\$88.13	\$88.13	\$0.00	\$88.13	\$0.00	\$88.13	\$0.00
60	80495	PAIGE L CUDJOE	55	8/15/2024	A	CHEER SUPPLIES	8/15/2024	\$645.25	\$645.25	\$0.00	\$645.25	\$0.00	\$645.25	\$0.00
60	8726	PAIGE CARMAN	56	8/15/2024	A	TRAINING/CERTIFICATION IN CPR/AED/FIRST AID	8/15/2024	\$73.43	\$73.43	\$0.00	\$73.43	\$0.00	\$73.43	\$0.00
60	80121	JUDY LUSTER	57	8/15/2024	A	BREAKFAST FOR TEACHERS	8/15/2024	\$278.30	\$278.30	\$0.00	\$278.30	\$0.00	\$278.30	\$0.00
60	701	AMAZON CAPITAL SERVICES	58	8/15/2024	A	AF SUPPLIES	8/15/2024	\$129.39	\$129.39	\$0.00	\$129.39	\$0.00	\$129.39	\$0.00
60	2137	JACKIE ARDREY	59	8/15/2024	A	REFRESHMENTS	8/15/2024	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
60	984	MIDWEST CITY HS ATHLETICS	60	8/22/2024	A	VOLLEYBALL TOURNAMENT	8/22/2024	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
60	8728	CHEF CURRY TO GO	61	8/22/2024	A	BAKED POTATO BAR	8/22/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
60	80529	JENETTE M INGWERSON	62	8/22/2024	A	FUNDAMENTALS OF COACHING	8/22/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
60	8729	JAMES MEIERDIKES	63	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00
60	1481	OKCDA	64	8/22/2024	A	ALL STATE AUDITION RECORDINGS	8/22/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
60	8730	ELAINE SHAW	65	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
60	2039	KATELYN HALL	66	8/22/2024	A	VOLLEYBALL GAME OFFICIAL	8/22/2024	\$13.88	\$13.88	\$0.00	\$13.88	\$0.00	\$13.88	\$0.00
60	80397	TYLER L MCCARRELL	67	8/22/2024	A	LARGE WHITE EGGS	8/22/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
60	1934	WESTMOORE HS	68	9/5/2024	A	CROSS COUNTRY	9/5/2024	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00
60	8733	NIL ASSOCIATION STUDENT COUNCILS	69	9/5/2024	A	STUDENT COUNCIL MEMBERSHIP RENEWAL	9/5/2024	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
60	1933	BRIDGE CREEK TRACK	70	9/5/2024	A	CROSS COUNTRY INVITATIONAL	9/5/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
60	8734	EMME BRUMWELL	71	9/5/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$822.29	\$822.29	\$0.00	\$822.29	\$0.00	\$822.29	\$0.00
60	8735	YARDLEY Y SALGADO	72	9/5/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$175.66	\$175.66	\$0.00	\$175.66	\$0.00	\$175.66	\$0.00
60	8672	RATCLIFF INK	73	9/5/2024	A	STAFF SHIRTS	9/5/2024	\$75.43	\$75.43	\$0.00	\$75.43	\$0.00	\$75.43	\$0.00
60	701	AMAZON CAPITAL SERVICES	74	9/5/2024	A	VOLLEYBALL EQUIPMENT	9/5/2024	\$80.06	\$80.06	\$0.00	\$80.06	\$0.00	\$80.06	\$0.00
60	701	AMAZON CAPITAL SERVICES	75	9/5/2024	A	CRAFT PAPER/FEATHER PENS/BLANK BOOK	9/5/2024	\$1,534.74	\$1,534.74	\$0.00	\$1,534.74	\$0.00	\$1,534.74	\$0.00
60	701	AMAZON CAPITAL SERVICES	76	9/5/2024	A	AF SUPPLIES	9/5/2024	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00
60	56	SAM'S CLUB	77	9/5/2024	A	AF SUPPLIES	9/5/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
60	8736	NATE COTTON	78	9/5/2024	A	REIMB FOR BIRTHDAY MARQUEE	9/5/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	79	9/5/2024	A	OKMEA ALL-STATE WORKSHOP FEES	9/5/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
60	8735	YARDLEY Y SALGADO	80	9/5/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$95.98	\$95.98	\$0.00	\$95.98	\$0.00	\$95.98	\$0.00
60	1661	ANISSA WONTHAM	81	9/5/2024	A	VOLLEYBALL GAME OFFICIAL	9/5/2024	\$77.08	\$77.08	\$0.00	\$77.08	\$0.00	\$77.08	\$0.00
60	701	AMAZON CAPITAL SERVICES	82	9/5/2024	A	PLASTIC TRACKS FOR NEW SIGNAGE	9/5/2024	\$45.43	\$45.43	\$0.00	\$45.43	\$0.00	\$45.43	\$0.00
60	701	AMAZON CAPITAL SERVICES	83	9/5/2024	A	BIRTHDAY CARDS FOR STUDENTS	9/5/2024	\$239.64	\$239.64	\$0.00	\$239.64	\$0.00	\$239.64	\$0.00
60	80379	JAMI WEST	84	9/5/2024	A	TEA FOR TEACHERS	9/5/2024	\$1,511.77	\$1,511.77	\$0.00	\$1,511.77	\$0.00	\$1,511.77	\$0.00
60	1203	BETHANY PUBLIC SCHOOLS	85	9/5/2024	A	VOLLEYBALL TOURNAMENT	9/5/2024	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
60	8737	DRAMATIC PUBLISHING	86	9/12/2024	A	PLAYBOOKS FOR DRAMA	9/12/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	8683	WENGER CORPORATION	87	9/12/2024	A	MUSIC SORTING RACK	9/12/2024	\$354.50	\$354.50	\$0.00	\$354.50	\$0.00	\$354.50	\$0.00
60	8738	BARTLESVILLE HIGH SCHOOL	88	9/12/2024	A	STATE OASC FEES	9/12/2024	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
60	446	CAPPS VAN RENTAL	89	9/12/2024	A	VAN RENTAL	9/12/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
60	288	PIONEER DRAMA SERVICE, INC	90	9/12/2024	A	DRAMA SCRIPTS	9/12/2024	\$354.50	\$354.50	\$0.00	\$354.50	\$0.00	\$354.50	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	91	9/12/2024	A	OKCDA JAZZ AUDITION FEE	9/12/2024	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	92	9/12/2024	A	PIZZA	9/12/2024	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$45.50	\$0.00
60	1801	ALL AMERICAN PIZZA	93	9/12/2024	A	PIZZA	9/12/2024	\$104.99	\$104.99	\$0.00	\$104.99	\$0.00	\$104.99	\$0.00
60	160	J.W. PEPPER	94	9/12/2024	A	SHEET MUSIC	9/12/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
60	8739	MEGAN MCLENDON	95	9/12/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
60	8740	KUINTUN NEWMAN	96	9/12/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
60	1261	MARIAN ROBINSON	97	9/12/2024	A	VOLLEYBALL GAME OFFICIAL	9/12/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

60	24	QLO VADIMUS SYS SERVICES	98	9/12/2024	A	DOMAIN NAME RENEWAL	9/12/2024	\$19.99	\$19.99	\$0.00	\$19.99	\$0.00	\$0.00
60	8741	SIGNS NOW	99	9/12/2024	A	BASKETBALL DECAL ON WHITEBOARD	9/12/2024	\$131.88	\$131.88	\$0.00	\$131.88	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	100	9/12/2024	A	AF DECORATIONS	9/12/2024	\$64.40	\$64.40	\$0.00	\$64.40	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	101	9/12/2024	A	AF SUPPLIES	9/12/2024	\$89.46	\$89.46	\$0.00	\$89.46	\$0.00	\$0.00
60	88	COMMUNITY CHRISTIAN SCHOOL	102	9/12/2024	A	ENTRY FEE FOR CROSS COUNTRY	9/12/2024	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
60	400	CENTRAL OK DIRECTORS ASSOC.	103	9/12/2024	A	CODA MEMBERSHIP FEE/AUDITIONS	9/12/2024	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00
60	90000	BANCERST	104	7/1/2024	A	BANK FEES	7/1/2024	\$2,730.43	\$2,730.43	\$0.00	\$2,730.43	\$0.00	\$0.00
60	1658	SNO SITES	105	9/19/2024	A	ANNUAL ACCOUNT RENEWAL	9/19/2024	\$279.50	\$279.50	\$0.00	\$279.50	\$0.00	\$0.00
60	80358	AMY GRESHAM	106	9/19/2024	A	CHICK-FIL-A MEALS	9/19/2024	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00
60	8744	AMERICAN SCHOOL COUNSELOR ASSOC	107	9/19/2024	A	COUNSELOR CURRICULUM	9/19/2024	\$130.68	\$130.68	\$0.00	\$130.68	\$0.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	108	9/19/2024	A	ADMIT TO CLASS FORMS	9/19/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8745	EARNST OPOKU	109	9/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/19/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	1261	MARIAN ROBSON	110	9/19/2024	A	VOLLEYBALL GAME OFFICIAL	9/19/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	1481	OKCDA	111	9/19/2024	A	ALL STATE AUDITION RECORDINGS	9/19/2024	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	112	9/19/2024	A	RISE BANNERS FOR HALLWAYS	9/19/2024	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00
60	80528	CLAUDIA P HOYOS	113	9/19/2024	A	DEPOSIT REFUND	9/19/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
60	173	OKLAHOMA ASSOC OF STUDENT COUNCILS	114	9/19/2024	A	MEMBERSHIP DUES	9/19/2024	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	8746	DICKSON CROSS COUNTRY	115	9/19/2024	A	CROSS COUNTRY MEET	9/19/2024	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	8747	NEWCASTLE PUBLIC SCHOOLS	116	9/19/2024	A	CROSS COUNTRY MEET	9/19/2024	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	80199	MARK BUSICK	117	9/26/2024	A	VAN RENTAL	9/26/2024	\$252.50	\$252.50	\$0.00	\$252.50	\$0.00	\$0.00
60	80495	PAIGE L CUDJOE	118	9/26/2024	A	COACHING TRAINING	9/26/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	8755	KALYN DRAKE	119	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8756	TERRY FELLEINSTEIN	120	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8757	TOREY SNELL	121	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8740	KUINTUN NEWMAN	122	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	80134	JOE HUGHES	123	9/26/2024	A	DINNER FOR STAFF	9/26/2024	\$41.92	\$41.92	\$0.00	\$41.92	\$0.00	\$0.00
60	80134	JOE HUGHES	124	9/26/2024	A	PAINT AND PAINT SUPPLIES	9/26/2024	\$146.44	\$146.44	\$0.00	\$146.44	\$0.00	\$0.00
60	80134	JOE HUGHES	125	9/26/2024	A	PIZZA FOR STAFF	9/26/2024	\$83.69	\$83.69	\$0.00	\$83.69	\$0.00	\$0.00
60	80358	AMY GRESHAM	126	9/26/2024	A	TEDS FOOD	9/26/2024	\$59.45	\$59.45	\$0.00	\$59.45	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	127	9/26/2024	A	GUM	9/26/2024	\$38.16	\$38.16	\$0.00	\$38.16	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	128	9/26/2024	A	AF SUPPLIES	9/26/2024	\$133.82	\$133.82	\$0.00	\$133.82	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	129	9/26/2024	A	WRISTBANDS	9/26/2024	\$255.96	\$255.96	\$0.00	\$255.96	\$0.00	\$0.00
60	8487	CENTRAL OK CHORAL DIRECTOR'S ASSOC.	130	9/26/2024	A	AUDITION ENTRY FEES	9/26/2024	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
60	1665	SCOTT DE ROSA	131	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8740	KUINTUN NEWMAN	132	9/26/2024	A	VOLLEYBALL GAME OFFICIAL	9/26/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	505	CHRISTIAN HERITAGE ACADEMY	133	10/3/2024	A	VOLLEYBALL TOURNAMENT	10/3/2024	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
60	621	GUTHRIE HS	134	10/3/2024	A	TRACK MEET	10/3/2024	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
60	8759	OKLAHOMA BIBLE ACADEMY	135	10/3/2024	A	CROSS COUNTRY	10/3/2024	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	136	10/3/2024	A	CROSS COUNTRY	10/3/2024	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
60	8740	KUINTUN NEWMAN	137	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8757	TOREY SNELL	138	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	80358	AMY GRESHAM	139	10/3/2024	A	SONIC DRINKS	10/3/2024	\$15.60	\$15.60	\$0.00	\$15.60	\$0.00	\$0.00
60	8607	JUSTIN MARSHALL	140	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	8755	KALYN DRAKE	141	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8729	JAMES MEIERDIERKS	142	10/3/2024	A	VOLLEYBALL GAME OFFICIAL	10/3/2024	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
60	8760	THE SCRIPTORIUM	143	10/3/2024	A	SHIRTS FOR RESALE	10/3/2024	\$3,113.16	\$3,113.16	\$0.00	\$3,113.16	\$0.00	\$0.00
60	979	DGP PUBLISHING	144	10/3/2024	A	TEACHER GUIDE 1ST EDITION	10/3/2024	\$82.65	\$82.65	\$0.00	\$82.65	\$0.00	\$0.00
60	453	OSM	145	10/3/2024	A	CONTEST ENTRIES	10/3/2024	\$286.50	\$286.50	\$0.00	\$286.50	\$0.00	\$0.00
60	453	OSM	146	10/3/2024	A	MEMBERSHIP	10/3/2024	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
60	1276	FOLLETT SCHOOL SOLUTIONS	147	10/3/2024	A	BARCODE LABELS FOR TEXTBOOKS	10/3/2024	\$124.29	\$124.29	\$0.00	\$124.29	\$0.00	\$0.00
60	56	SAM'S CLUB	148	10/3/2024	A	AF SUPPLIES	10/3/2024	\$2,705.05	\$2,705.05	\$0.00	\$2,705.05	\$0.00	\$0.00
60	1162	KINGFISHER HIGH SCHOOL	149	10/3/2024	A	ALL STATE WORKSHOP	10/3/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	150	10/10/2024	A	PIZZA FOR PATRIOT GRILL	10/10/2024	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	80355	JENNIFER GILLIS	151	10/10/2024	A	AMERICAN COUNTRY DIRECTORS ASSOCIATION	10/10/2024	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	180	OK MUSIC EDUCATORS ASSOCIATION	152	10/10/2024	A	ALL STATE ORCHESTRA FEES	10/10/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
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	\$0.00	\$1,900.00	\$0.00	\$0.00
60	80134	JOE HUGHES	154	10/10/2024	A	CANES MEAL	10/10/2024	\$37.12	\$37.12	\$0.00	\$37.12	\$0.00	\$0.00
60	1661	ANISSA WONTHAM	155	10/10/2024	A	GIRLS VARSITY VOLLEYBALL	10/10/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	8734	EMME BRUMMELL	156	10/10/2024	A	GIRLS JF VOLLEYBALL/GIRLS V VB	10/10/2024	\$110.00	\$110.00	\$0.00	\$110.00	\$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	\$0.00	\$150.00	\$0.00	\$0.00
60	8740	KUINTUN NEWMAN	158	10/10/2024	A	GIRLS JV VOLLEYBALL	10/10/2024	\$45.00	\$45.00	\$0.00	\$45.00	\$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	\$0.00	\$40.00	\$0.00	\$0.00
60	1233	EDMOND MUSIC	160	10/16/2024	A	TROMBONE/BARI SAX REPAIR	10/16/2024	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00
60	2011	SCHOOLSAFEID, LLC	161	10/16/2024	A	BADGE STICKERS FOR BROTHER PRINTER/SHIPPING	10/16/2024	\$182.95	\$182.95	\$0.00	\$182.95	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	162	10/16/2024	A	FLUTE REPAIR	10/16/2024	\$65.00	\$65.00	\$0.00	\$65.00	\$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	\$0.00	\$140.00	\$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	\$0.00	\$100.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	165	10/16/2024	A	OFFICE ITEMS	10/16/2024	\$71.02	\$71.02	\$0.00	\$71.02	\$0.00	\$0.00
60	80176	STEVEN STEFANICK	166	10/16/2024	A	AED MACHINES	10/16/2024	\$5,464.00	\$5,464.00	\$0.00	\$5,464.00	\$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	\$0.00	\$125.00	\$0.00	\$0.00
60	8765	ESMERALDA SANTANA	168	10/16/2024	A	LUNCH REIMBURSEMENT	10/16/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$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	\$0.00	\$129.15	\$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	\$0.00	\$200.00	\$0.00	\$0.00
60	1521	INKLING DESIGN	171	10/24/2024	A	VOLLEYBALL APPAREL	10/24/2024	\$1,494.90	\$1,494.90	\$0.00	\$1,494.90	\$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	\$0.00	\$138.60	\$0.00	\$0.00
60	8767	HERITAGE HALL XC	174	10/31/2024	A	CROSS COUNTRY MEET	10/31/2024	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
60	8768	OK SECONDARY SCHOOL ACTIVITIES	175	10/31/2024	A	PARTICIPATION FEES	10/31/2024	\$830.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	176	10/31/2024	A	BADGE PRINTING SUPPLIES	10/31/2024	\$69.46	\$69.46	\$0.00	\$69.46	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	177	10/31/2024	A	RECEIPT BOOKS/SHIPPING	10/31/2024	\$21.15	\$21.15	\$0.00	\$21.15	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	178	10/31/2024	A	GARMENT WEARING	10/31/2024	\$335.10	\$335.10	\$0.00	\$335.10	\$0.00	\$0.00
60	80134	JOE HUGHES	179	10/31/2024	A	NHS MEMBERSHIP RENEWAL	10/31/2024	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
60	56	SAM'S CLUB	180	10/31/2024	A	FOOD SUPPLIES	10/31/2024	\$167.23	\$167.23	\$0.00	\$167.23	\$0.00	\$0.00
60	56	SAM'S CLUB	181	10/31/2024	A	FOOD SUPPLIES	10/31/2024	\$204.04	\$204.04	\$0.00	\$204.04	\$0.00	\$0.00
60	56	SAM'S CLUB	182	10/31/2024	A	FOOD SUPPLIES	10/31/2024	\$40.78	\$40.78	\$0.00	\$40.78	\$0.00	\$0.00
60	8487	CENTRAL OK CHORAL DIRECTOR'S ASSOC.	183	10/31/2024	A	CCODA PARTICIPATION FEES	10/31/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
60	420	OKLAHOMA BASKETBALL COACHES ASSN	184	10/31/2024	A	OBCA MEMBERSHIP	10/31/2024	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
60	56	SAM'S CLUB	185	11/1/2024	A	ITEMS FOR BIRTHDAY CELEBRATION/PATRIOT GRILL	11/1/2024	\$45.94	\$45.94	\$0.00	\$45.94	\$0.00	\$0.00
60	56	SAM'S CLUB	186	11/1/2024	A	CONCESSION STANDS	11/1/2024	\$146.22	\$146.22	\$0.00	\$146.22	\$0.00	\$0.00
60	56	SAM'S CLUB	187	11/1/2024	A	STUDENT COUNCIL	11/1/2024	\$13.92	\$13.92	\$0.00	\$13.92	\$0.00	\$0.00
60	56	SAM'S CLUB	188	11/1/2024	A	FLOUR TORTILLAS	11/1/2024	\$51.14	\$51.14	\$0.00	\$51.14	\$0.00	\$0.00
60	56	SAM'S CLUB	189	11/1/2024	A	BREAKFAST FOOD	11/1/2024	\$268.42	\$268.42	\$0.00	\$268.42	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	190	11/7/2024	A	COSTUME ITEMS AND PROPS	11/7/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	80475	LAEKYNN N PARISH	191	11/7/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	11/7/2024	\$41.32	\$41.32	\$0.00	\$41.32	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	192	11/7/2024	A	COMPUTER MOUSE/PENCILS/HARPENER	11/7/2024	\$4.00	\$4.00	\$0.00	\$4.00	\$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	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00
60	94	OKLAHOMA CHORAL DIRECTORS ASSOC.	194	11/7/2024	A	OKCDA TROPHIES/ACCOUNT/MENT FULL STATE	11/7/2024	\$251.79	\$251.79	\$0.00	\$251.79	\$0.00	\$0.00
60	8769	OKIE PRINT	195	11/7/2024	A	TEAM TSHIRTS	11/7/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	80507	ALEXANDRIA C VELDERS	196	11/7/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	11/7/2024	\$19.60	\$19.60	\$0.00	\$19.60	\$0.00	\$0.00
60	8770	JOSE DIAZ	197	11/7/2024	A	LUNCH REIMBURSEMENT	11/7/2024	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	198	11/7/2024	A	BASS CLARINET REEDS	11/7/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1349	OKMEA & OKCDA	199	11/7/2024	A	STUDENT REGISTRATION FEE	11/7/2024	\$41.85	\$41.85	\$0.00	\$41.85	\$0.00	\$0.00
60	80358	AMY GRESHAM	200	11/13/2024	A	POPCORN PHARMACY	11/13/2024	\$55.16	\$55.16	\$0.00	\$55.16	\$0.00	\$0.00
60	8769	OKIE PRINT	201	11/13/2024	A	STAFF	11/13/2024	\$24.88	\$24.88	\$0.00	\$24.88	\$0.00	\$0.00
60	80404	SIERRA J PAUL	202	11/13/2024	A	TUPPERWARE/ZIPLOC BAGS	11/13/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
60	8729	JAMES MEIERDIERKS	203	11/13/2024	A	BASKETBALL OFFICIAL	11/13/2024	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
60	2088	QING HE	204	11/13/2024	A	BASKETBALL OFFICIAL	11/13/2024	\$55.93	\$55.93	\$0.00	\$55.93	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	205	11/13/2024	A	PIZZA FOR PATRIOT GRILL	11/13/2024	\$86.57	\$86.57	\$0.00	\$86.57	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	206	11/13/2024	A	ITEMS FOR PO SPONSORED SINGO NIGHT	11/13/2024	\$33.98	\$33.98	\$0.00	\$33.98	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	207	11/13/2024	A	PADLOCKS/SHIPPING	11/13/2024	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	208	11/13/2024	A	UNDER ARMOUR TEAM LONG SLEEVE ZIP	11/13/2024	\$189.98	\$189.98	\$0.00	\$189.98	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	209	11/13/2024	A	PROJECTOR	11/13/2024	\$121.76	\$121.76	\$0.00	\$121.76	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	210	11/13/2024	A	SUPPLIES FOR JUNIOR CLASS FUNDRAISER	11/13/2024	\$9.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00
60	8622	SOUTHERN NAZARENE UNIVERSITY	211	11/13/2024	A	TOURNAMENT ENTRY FEE FOR SNU TOURNAMENT	11/13/2024	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	8772	JOHNNY VICK	212	11/20/2024	A	ATHLETE SUPER SCRIMMAGE	11/20/2024	\$84.72	\$84.72	\$0.00	\$84.72	\$0.00	\$0.00
60	8773	LISA GRECHO	213	11/20/2024	A	BALLOONS FOR SINGO NIGHT FROM PARTY CITY	11/20/2024	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	214	11/20/2024	A	SINGO GAME SYSTEM	11/20/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	215	11/20/2024	A	PROJECTOR	11/20/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	8774	VICTORIA MUIROKI	216	11/20/2024	A	REIMBURSEMENT FOR AP TEST	11/20/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$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	\$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	\$0.00
60	80404	SIERRA J PAUL	219	11/20/2024	A	SHIN PURCHASE	11/20/2024	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
60	8357	CROOKED OAK ATHLETICS	220	11/20/2024	A	TOURNAMENT FEE	11/20/2024	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00	\$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	\$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	\$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	\$0.00
60	1236	HUDL	224	11/20/2024	A	HUDL SILVER	11/20/2024	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$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	\$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	\$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	\$0.00
60	1783	MATTHEW PRICE	228	12/4/2024	A	JV/VARSITY OFFICIAL	12/4/2024	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00
60	1677	RANDY MUSICK	229	12/4/2024	A	JV/VARSITY OFFICIAL	12/4/2024	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00
60	844	ROBERT ROOP	230	12/4/2024	A	JV/VARSITY OFFICIAL	12/4/2024	\$3,758.80	\$3,758.80	\$0.00	\$3,758.80	\$0.00	\$0.00
60	823	VARISITY SPIRIT FASHIONS & SUPPLIES	231	12/4/2024	A	VARISITY SUPPLIES/SHIPPING	12/4/2024	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	80495	PAIGE L CUDJOE	232	12/4/2024	A	FIRST AID, HEALTH AND SAFETY COURSE	12/4/2024	\$194.36	\$194.36	\$0.00	\$194.36	\$0.00	\$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	\$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	\$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	\$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	\$0.00
60	2135	KATHY KEEFER-SHARPE	237	12/4/2024	A	GAS EXPENSE FOR TRIP TO ATLUS	12/4/2024	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00

60	1889	SWIMOUTLET.COM	238	12/4/2024	A	SWIM SUPPLIES/SHIPPING	12/4/2024	\$51.16	\$51.16	\$0.00	\$51.16	\$0.00	\$51.16	\$0.00
60	1801	ALL AMERICAN PIZZA	239	12/4/2024	A	PIZZAS FOR HONOR ROLL KIDS	12/4/2024	\$468.00	\$468.00	\$0.00	\$468.00	\$0.00	\$468.00	\$0.00
60	80397	TYLER L MCCARRELL	240	12/4/2024	A	AWESOME EAGLES LUNCH	12/4/2024	\$65.72	\$65.72	\$0.00	\$65.72	\$0.00	\$65.72	\$0.00
60	1764	BOUNDLESS NETWORK	241	12/4/2024	A	JERSEYS	12/4/2024	\$509.00	\$509.00	\$0.00	\$509.00	\$0.00	\$509.00	\$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	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
60	80335	JENNIFER GILLIS	244	12/4/2024	A	LITTLE CAESAR'S 10 PIZZAS	12/4/2024	\$69.90	\$69.90	\$0.00	\$69.90	\$0.00	\$69.90	\$0.00
60	80358	AMY GRESHAM	245	12/4/2024	A	STAFF APPRECIATION	12/4/2024	\$93.88	\$93.88	\$0.00	\$93.88	\$0.00	\$93.88	\$0.00
60	8778	KIMBERLY SHELTON	246	12/4/2024	A	LUNCH REIMBURSEMENT	12/4/2024	\$89.60	\$89.60	\$0.00	\$89.60	\$0.00	\$89.60	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	247	12/4/2024	A	REDS FOR WOODWIND INSTRUMENTS	12/4/2024	\$127.75	\$127.75	\$0.00	\$127.75	\$0.00	\$127.75	\$0.00
60	8779	CHANDLER PUBLIC SCHOOLS	248	12/4/2024	A	42 HURDLES	12/4/2024	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
60	8780	RESTO ATHLETIC	249	12/4/2024	A	BASKETBALL JERSEY/SHORT/SHIPPING	12/4/2024	\$2,329.00	\$2,329.00	\$0.00	\$2,329.00	\$0.00	\$2,329.00	\$0.00
60	8563	TRAVIS RHODES	250	12/4/2024	A	HOTEL ROOMS FOR OASC STATE	12/4/2024	\$610.52	\$610.52	\$0.00	\$610.52	\$0.00	\$610.52	\$0.00
60	80122	CORY POCOCC	251	12/4/2024	A	VELCRO	12/4/2024	\$21.96	\$21.96	\$0.00	\$21.96	\$0.00	\$21.96	\$0.00
60	8781	BRYANA MAYBERRY	252	12/4/2024	A	SUPPLIES FOR NATIONAL HONOR SOCIETY	12/4/2024	\$20.13	\$20.13	\$0.00	\$20.13	\$0.00	\$20.13	\$0.00
60	8781	BRYANA MAYBERRY	253	12/4/2024	A	CANDY FOR TURKEY BINGO	12/4/2024	\$26.26	\$26.26	\$0.00	\$26.26	\$0.00	\$26.26	\$0.00
60	8769	OKIE PRINT	254	12/4/2024	A	SPIRIT TSHIRT	12/4/2024	\$949.52	\$949.52	\$0.00	\$949.52	\$0.00	\$949.52	\$0.00
60	8766	ARVEST BANK SERVICES	255	12/4/2024	A	NOVEMBER CREDIT CARD	12/4/2024	\$100.78	\$100.78	\$0.00	\$100.78	\$0.00	\$100.78	\$0.00
60	56	SAM'S CLUB	256	12/4/2024	A	SAMS INVOICES 10.20.24-11.14.24	12/4/2024	\$1,337.85	\$1,337.85	\$0.00	\$1,337.85	\$0.00	\$1,337.85	\$0.00
60	8783	ORMEA	257	12/11/2024	A	ORMEA AUDITION FEE	12/11/2024	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
60	8783	ORMEA	258	12/11/2024	A	STUDENT REGISTRATION FEE	12/11/2024	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
60	8784	CHARLES JONES	259	12/11/2024	A	BASKETBALL OFFICIALS	12/11/2024	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	8785	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	8786	HEATH SELGER	261	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	8787	ELIZABETH WYATT	262	12/11/2024	A	BASKETBALL OFFICIAL	12/11/2024	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	453	OSM	263	12/11/2024	A	BASKETBALL OFFICIAL	12/11/2024	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
60	96	OSSAA	264	12/11/2024	A	FALL MEDIA DAY MONDAY REGISTRATION FEES	12/11/2024	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00
60	1801	ALL AMERICAN PIZZA	265	12/11/2024	A	OSSAA LARGE GROUP CONTEST ENTRY FEE	12/11/2024	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
60	8788	DJ CHAPPELL	266	12/11/2024	A	PIZZA FOR PATRIOT GRILL	12/11/2024	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$45.50	\$0.00
60	1388	MASON BROWN	267	12/11/2024	A	DJ SERVICES FOR WINTER FORMAL DANCE	12/11/2024	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
60	1773	STEVEN E HUNTEMAN	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	80358	AMY GRESHAM	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	8530	DON LEWIS	270	12/18/2024	A	CREAMERS FOR COFFEE/COCOA BAR FOR TEACHERS	12/18/2024	\$18.29	\$18.29	\$0.00	\$18.29	\$0.00	\$18.29	\$0.00
60	1601	DOWNTOWN YMCA	271	12/18/2024	A	GAS/HOTEL FOR TRIP TO MADILL	12/18/2024	\$300.68	\$300.68	\$0.00	\$300.68	\$0.00	\$300.68	\$0.00
60	8797	BRITANY HARVEY	272	12/18/2024	A	NOVEMBER SWIM LANES	12/18/2024	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00
60	80379	JAMI WEST	273	12/18/2024	A	CHEERLEADING LESSONS	12/18/2024	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
60	8798	MATTHEW CARD	274	12/18/2024	A	TREATS FOR STAFF MEETING	12/18/2024	\$42.99	\$42.99	\$0.00	\$42.99	\$0.00	\$42.99	\$0.00
60	701	AMAZON CAPITAL SERVICES	275	12/18/2024	A	LOW BRASS MUSIC LESSONS	12/18/2024	\$592.96	\$592.96	\$0.00	\$592.96	\$0.00	\$592.96	\$0.00
60	701	AMAZON CAPITAL SERVICES	276	12/18/2024	A	STUDENT COUNCIL CHIEFS TWAS SPIRIT WEEK	12/18/2024	\$288.28	\$288.28	\$0.00	\$288.28	\$0.00	\$288.28	\$0.00
60	2034	DARL WOLF	277	12/18/2024	A	AMAZON ORDER	12/18/2024	\$82.86	\$82.86	\$0.00	\$82.86	\$0.00	\$82.86	\$0.00
60	1601	DOWNTOWN YMCA	278	12/18/2024	A	ATHLETIC REPAIRS	12/18/2024	\$1,627.00	\$1,627.00	\$0.00	\$1,627.00	\$0.00	\$1,627.00	\$0.00
60	58	PENDER'S MUSIC COMPANY	279	1/8/2025	A	SWIM LANES	1/8/2025	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00
60	2065	MITCH PARK YMCA	280	1/8/2025	A	CONCERT AND CONTEST COLLECTION MUSIC	1/8/2025	\$24.99	\$24.99	\$0.00	\$24.99	\$0.00	\$24.99	\$0.00
60	8699	OU SCHOOL OF MUSIC	281	1/8/2025	A	SWIM LANES	1/8/2025	\$178.50	\$178.50	\$0.00	\$178.50	\$0.00	\$178.50	\$0.00
60	1349	OKMEA & OKCDA	282	1/8/2025	A	OU MEN'S DAY WORKSHOP REGISTRATION FEE	1/8/2025	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
60	1233	EDMOND MUSIC	283	1/8/2025	A	OKCDA REGISTRATION FOR PHOEBE MISCHLER	1/8/2025	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00
60	684	THE COLLEGE BOARD	284	1/8/2025	A	ALL-STATE FACTORY THEORY BOOKS/STENO SHEET	1/8/2025	\$135.40	\$135.40	\$0.00	\$135.40	\$0.00	\$135.40	\$0.00
60	701	AMAZON CAPITAL SERVICES	285	1/8/2025	A	PSA'S	1/8/2025	\$5,982.82	\$5,982.82	\$0.00	\$5,982.82	\$0.00	\$5,982.82	\$0.00
60	701	AMAZON CAPITAL SERVICES	286	1/8/2025	A	BATTERIES/COTTONBALLS/THERMOMETER/SHIPPING	1/8/2025	\$58.94	\$58.94	\$0.00	\$58.94	\$0.00	\$58.94	\$0.00
60	56	SAM'S CLUB	287	1/8/2025	A	CHRISTMAS GIFTS FOR THE HOLIDAY HELP PROGRAM	1/8/2025	\$45.45	\$45.45	\$0.00	\$45.45	\$0.00	\$45.45	\$0.00
60	80335	JENNIFER GILLIS	288	1/8/2025	A	SUPPLIES	1/8/2025	\$1,507.82	\$1,507.82	\$0.00	\$1,507.82	\$0.00	\$1,507.82	\$0.00
60	80335	JENNIFER GILLIS	289	1/15/2025	A	PIZZAS CHOR CONCERT DINNER	1/15/2025	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	290	1/15/2025	A	OKCDA ALLSTATE HOTEL ROOMS	1/15/2025	\$504.62	\$504.62	\$0.00	\$504.62	\$0.00	\$504.62	\$0.00
60	1794	CARL IWERZ	291	1/15/2025	A	ENVELOPES	1/15/2025	\$34.53	\$34.53	\$0.00	\$34.53	\$0.00	\$34.53	\$0.00
60	8777	BURDIS BOYD	292	1/15/2025	A	JVN/VSITY OFFICIAL	1/15/2025	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	391	KURT THURMAN	293	1/15/2025	A	JVN/VSITY OFFICIAL	1/15/2025	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
60	80122	CORY POCOCC	294	1/15/2025	A	JVN/VSITY OFFICIAL	1/15/2025	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	1676	MENT APPAREL, LLC	295	1/15/2025	A	VELCRO	1/15/2025	\$575.28	\$575.28	\$0.00	\$575.28	\$0.00	\$575.28	\$0.00
60	1870	DON BRADLEY PICCOLO	296	1/15/2025	A	CLASS OF 2025 TSHIRTS	1/15/2025	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	297	1/22/2025	A	GREENHOUSE SERVICE/PARTS	1/22/2025	\$49.99	\$49.99	\$0.00	\$49.99	\$0.00	\$49.99	\$0.00
60	108	WESTCO LAMINATING SERVICES	298	1/22/2025	A	DRY ERASE WALL CALENDER	1/22/2025	\$96.00	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00
60	8769	OKIE PRINT	299	1/22/2025	A	LAMINATION PAPER	1/22/2025	\$822.29	\$822.29	\$0.00	\$822.29	\$0.00	\$822.29	\$0.00
60	8769	OKIE PRINT	300	1/22/2025	A	STAFF SHIRTS	1/22/2025	\$303.81	\$303.81	\$0.00	\$303.81	\$0.00	\$303.81	\$0.00
60	966	DERRICK GRADY	301	1/22/2025	A	SWATSHIRTS FOR NAVIGATORS	1/22/2025	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	1773	STEVEN E HUNTEMAN	302	1/22/2025	A	JVN/VSITY OFFICIAL	1/22/2025	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
60	1388	MASON BROWN	303	1/22/2025	A	JVN/VSITY OFFICIAL	1/22/2025	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
60	1197	ZACHARY BANDY	304	1/22/2025	A	REFEREE FOR MIDDLE SCHOOL BASKETBALL GAMES	1/22/2025	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00

60	8800	CODIE MCDANIEL	306	1/22/2025	A	REFEREE FOR MIDDLE SCHOOL BASKETBALL GAMES	1/22/2025		\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
60	8801	JASON ANDERSON	307	1/22/2025	A	REFEREE FOR MIDDLE SCHOOL BASKETBALL GAMES	1/22/2025		\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
60	8802	GREGORY BROWN	308	1/22/2025	A	REFEREE FOR MIDDLE SCHOOL BASKETBALL GAMES	1/22/2025		\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
60	8803	ROBERT RYKER ROBINSON	309	1/22/2025	A	FRESHMAN BASKETBALL OFFICIALS	1/22/2025		\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
60	80128	BEN PELLEY	310	1/22/2025	A	MUSIC PACKETS	1/22/2025		\$81.00	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00
60	1233	EDMOND MUSIC	311	1/22/2025	A	PLANT SERVICES	1/22/2025		\$373.58	\$373.58	\$0.00	\$373.58	\$0.00	\$0.00
60	1892	AMERICAN PLANT PRODUCTS	312	1/22/2025	A	STRAWS AND CANDY CANES	1/22/2025		\$17.94	\$17.94	\$0.00	\$17.94	\$0.00	\$0.00
60	80358	AMY GRESHAM	313	1/22/2025	A	SUPPLIES FOR STUDENT COUNCIL SPIRIT WEEK	1/22/2025		\$51.78	\$51.78	\$0.00	\$51.78	\$0.00	\$0.00
60	80466	LYDIA M COUVAS	314	1/22/2025	A	OKMEA WINTER CONFERENCE	1/22/2025		\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
60	80507	ALEXANDRIA C VELTERS	315	1/22/2025	A	OKMEA WINTER CONFERENCE	1/22/2025		\$111.92	\$111.92	\$0.00	\$111.92	\$0.00	\$0.00
60	58	PENDER'S MUSIC COMPANY	316	1/22/2025	A	ADMIT TO CLASS FORM	1/22/2025		\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	317	1/22/2025	A	PIZZAS FOR PATRIOT GRILL	1/22/2025		\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	318	1/22/2025	A	OKCDA PARKING AT WYNDHAM HOTEL	1/22/2025		\$73.86	\$73.86	\$0.00	\$73.86	\$0.00	\$0.00
60	80335	JENNIFER GILLIS	319	1/22/2025	A	OKCDA PARKING AT WYNDHAM HOTEL	1/22/2025		\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00
60	80335	JENNIFER GILLIS	320	1/22/2025	A	OKCDA PARKING AT WYNDHAM HOTEL	1/22/2025		\$75.51	\$75.51	\$0.00	\$75.51	\$0.00	\$0.00
60	80335	JENNIFER GILLIS	321	1/22/2025	A	OKCDA PARKING AT WYNDHAM HOTEL	1/22/2025		\$873.90	\$873.90	\$0.00	\$873.90	\$0.00	\$0.00
60	80335	JENNIFER GILLIS	322	1/22/2025	A	TULSA	1/22/2025		\$153.93	\$153.93	\$0.00	\$153.93	\$0.00	\$0.00
60	80461	TAMARA D MCMANIS	323	1/22/2025	A	PANERA SOUP	1/22/2025		\$204.00	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00
60	2065	MITCH PARK YMCA	324	1/29/2025	A	OCTOBER SWIM LANES	1/29/2025		\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00
60	1601	DOWNTOWN YMCA	325	1/29/2025	A	SWIM LANES	1/29/2025		\$32.95	\$32.95	\$0.00	\$32.95	\$0.00	\$0.00
60	2011	SCHOOLSAFED, LLC	326	1/29/2025	A	ID CAR TAGS/SHIPPING	1/29/2025		\$275.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
60	1118	JUSTIN WINSCHHEL	327	1/29/2025	A	BASKETBALL REFEREE ASSIGNING	1/29/2025		\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
60	8804	T3 BOUNDLESS NETWORK	328	1/29/2025	A	MISSING TSHIRT	1/29/2025		\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00
60	8805	CORNELL L SKON	329	1/29/2025	A	BASKETBALL OFFICIALS	1/29/2025		\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
60	8500	JONATHAN NUBINE	330	1/29/2025	A	BASKETBALL OFFICIAL	1/29/2025		\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00
60	1677	RANDY MUSICK	331	1/29/2025	A	REIMBURSEMENT FOR AP TEST	1/29/2025		\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
60	8806	JOE SOLOMON	332	1/29/2025	A	CANES AWESOME BAGELS	1/29/2025		\$68.79	\$68.79	\$0.00	\$68.79	\$0.00	\$0.00
60	80134	JOE HUGHES	333	1/29/2025	A	5TH AND 6TH GRADE TEACHER GUIDES	1/29/2025		\$82.65	\$82.65	\$0.00	\$82.65	\$0.00	\$0.00
60	979	DGP PUBLISHING	334	1/29/2025	A	TREAT BAGS/HAND WARMERS/GLOVES	1/29/2025		\$70.14	\$70.14	\$0.00	\$70.14	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	335	1/29/2025	A	AMAZON ORDER	1/29/2025		\$919.66	\$919.66	\$0.00	\$919.66	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	336	1/29/2025	A	DRYING RACKS/STORAGE BINS/BOUNTY	1/29/2025		\$64.40	\$64.40	\$0.00	\$64.40	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	337	1/29/2025	A	OFFICE ITEMS	1/29/2025		\$114.84	\$114.84	\$0.00	\$114.84	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	338	1/29/2025	A	AF SUPPLIES	1/29/2025		\$994.80	\$994.80	\$0.00	\$994.80	\$0.00	\$0.00
60	56	SAMS CLUB	339	1/29/2025	A	COLOR PRINTING PAGE BOOSTER/THON FUNDRAISER	2/5/2025		\$109.75	\$109.75	\$0.00	\$109.75	\$0.00	\$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	340	2/5/2025	A	MIDWEST CITY INVITATIONAL TRACK MEET	2/5/2025		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	984	MIDWEST CITY HS ATHLETICS	341	2/5/2025	A	YUKON SWIM INVITE	2/5/2025		\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
60	1927	YUKON ATHLETICS	342	2/5/2025	A	GROUP PAYMENT	2/5/2025		\$4,819.00	\$4,819.00	\$0.00	\$4,819.00	\$0.00	\$0.00
60	2138	MUSIC TRAVEL CONSULTANTS	343	2/5/2025	A	CONFERENCE DUES	2/5/2025		\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
60	8783	OKMEA	344	2/5/2025	A	CONFERENCE REGISTRATION	2/5/2025		\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
60	8783	OKMEA	345	2/5/2025	A	EMERGENCY ALL STATE AUDITION REGISTRATION	2/5/2025		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
60	8783	OKMEA	346	2/5/2025	A	POPCORN/NACHO TRAYS	2/5/2025		\$76.84	\$76.84	\$0.00	\$76.84	\$0.00	\$0.00
60	80121	JUDY LUSTER	347	2/5/2025	A	WRISTBANDS	2/5/2025		\$16.76	\$16.76	\$0.00	\$16.76	\$0.00	\$0.00
60	80121	JUDY LUSTER	348	2/5/2025	A	CLOSE CNP CLEARING ACCOUNT	2/10/2025		\$18,905.40	\$18,905.40	\$0.00	\$18,905.40	\$0.00	\$0.00
60	99999	HARDING CHARTER PREP	349	2/10/2025	A	SENIOR LUNCHEON VENUE DEPOSIT	2/13/2025		\$2,242.50	\$2,242.50	\$0.00	\$2,242.50	\$0.00	\$0.00
60	8809	EMBASSY SUITES OKLAHOMA CITY	350	2/13/2025	A	PIZZA FOR PATRIOT GRILL	2/13/2025		\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	351	2/13/2025	A	PIZZA	2/13/2025		\$28.00	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	352	2/13/2025	A	LUNCH FOR COUNSELOR'S WEEK	2/13/2025		\$69.52	\$69.52	\$0.00	\$69.52	\$0.00	\$0.00
60	80134	JOE HUGHES	353	2/13/2025	A	DINNER FOR TEACHERS	2/13/2025		\$281.28	\$281.28	\$0.00	\$281.28	\$0.00	\$0.00
60	8810	KELLI NICHOLS	354	2/13/2025	A	BASKETBALL OFFICIAL	2/13/2025		\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
60	8648	GREGORY RIDEAU	355	2/13/2025	A	SWEATSHIRT/FEEES/SHIPPING	2/13/2025		\$1,595.55	\$1,595.55	\$0.00	\$1,595.55	\$0.00	\$0.00
60	1785	JOSEPH MAYE	356	2/13/2025	A	CRUSADER FESTIVAL	2/13/2025		\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00
60	1576	OKLAHOMA SHIRT COMPANY	357	2/13/2025	A	PIZZA FOR HONOR ROLL KIDS	2/13/2025		\$609.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00
60	505	CHRISTIAN HERITAGE ACADEMY	358	2/13/2025	A	BARI REPAIR	2/13/2025		\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	359	2/13/2025	A	JANUARY CREDIT CARD PAYMENT	2/13/2025		\$473.26	\$473.26	\$0.00	\$473.26	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	360	2/13/2025	A	WEST NSDA CHAPTER DUES	2/21/2025		\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
60	8766	ARVEST BANK SERVICES	361	2/13/2025	A	BASKETBALL OFFICIAL	2/21/2025		\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00
60	8814	LORI CREWS (WEST NSDA CHAPTER DUES)	362	2/21/2025	A	BASKETBALL OFFICIAL	2/21/2025		\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00
60	1903	BRYAN MUSICK	363	2/21/2025	A	BASKETBALL OFFICIAL	2/21/2025		\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
60	1677	RANDY MUSICK	364	2/21/2025	A	BASKETBALL OFFICIAL	2/21/2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	8636	GARY REEVES	365	2/21/2025	A	4 IN 1 CARD READER SD, MICRO SD, CF, TF	2/21/2025		\$39.75	\$39.75	\$0.00	\$39.75	\$0.00	\$0.00
60	80246	KATHY L KEEFER-SHARPE	366	2/21/2025	A		2/21/2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	24	QUO YADIMUS SYS SERVICES	367	2/21/2025	A		2/21/2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

60	8697	MAC MUSIC/MANUEL ANTONIO CARRILLO	368	2/21/2025	A	DISTRICT SOLO ACCOMPANIMENT REHEARSAL/PERFORMANCE	2/21/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	369	2/21/2025	A	HOME/COMING DECEMBER	2/21/2025	\$125.29	\$125.29	\$0.00	\$125.29	\$0.00	\$0.00
60	2065	MITCH PARK YMCA	370	2/21/2025	A		2/21/2025	\$357.00	\$357.00	\$0.00	\$357.00	\$0.00	\$0.00
60	1605	PAULS VALLEY ATHLETICS	371	2/26/2025	A	PSO TOURNAMENT	2/26/2025	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	80122	CORY POCOCK	372	2/26/2025	A	CANDY BARS	2/26/2025	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00
60	1892	AMERICAN PLANT PRODUCTS	373	2/26/2025	A	PLANT MATERIALS	2/26/2025	\$3,086.83	\$3,086.83	\$0.00	\$3,086.83	\$0.00	\$0.00
60	8815	LINDA TORRES	374	3/5/2025	A	SWAG SHOP TSHIRT PAYMENT	3/5/2025	\$518.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	375	3/5/2025	A	BULLETIN BOARD PAPER ROLL	3/5/2025	\$95.90	\$95.90	\$0.00	\$95.90	\$0.00	\$0.00
60	8816	TAYLOR LOWELL	376	3/5/2025	A	MATERIALS FOR SOCK PUPPETS	3/5/2025	\$126.36	\$126.36	\$0.00	\$126.36	\$0.00	\$0.00
60	57	INTER-CITY VIOLIN STUDIOS INC.	377	3/5/2025	A	KRUTZ STUDENT CARBON BASS BOW	3/5/2025	\$135.00	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00
60	96	OSSAA	378	3/5/2025	A	OSSAA LARGE GROUP CONTEST ENTRY FEE	3/5/2025	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
60	160	J.W. PEPPER	379	3/5/2025	A	SHEET MUSIC	3/5/2025	\$224.99	\$224.99	\$0.00	\$224.99	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	380	3/5/2025	A	CLASSROOM/OFFICE SUPPLIES	3/5/2025	\$340.10	\$340.10	\$0.00	\$340.10	\$0.00	\$0.00
60	160	J.W. PEPPER	381	3/5/2025	A	SHEET MUSIC	3/5/2025	\$69.97	\$69.97	\$0.00	\$69.97	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	382	3/5/2025	A	TUBA REPAIR	3/5/2025	\$135.00	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00
60	56	SAM'S CLUB	383	3/5/2025	A	CONCESSIONS/FLOWERS/FOOD SUPPLIES/HONORROLL	3/5/2025	\$1,220.65	\$1,220.65	\$0.00	\$1,220.65	\$0.00	\$0.00
60	80321	TIFFANY BRIGGS	384	3/12/2025	A	PROM TICKETS	3/12/2025	\$96.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	385	3/12/2025	A	HORN REPAIR	3/12/2025	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	386	3/12/2025	A	CORNET REPAIR	3/12/2025	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	387	3/12/2025	A	PROGRESSIVE DUETS FOR CELLO	3/12/2025	\$13.49	\$13.49	\$0.00	\$13.49	\$0.00	\$0.00
60	96	OSSAA	388	3/12/2025	A	OSSAA STATE SOLO/ENSEMBLE ENTRY FEE	3/12/2025	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
60	96	OSSAA	389	3/12/2025	A	OSSAA STATE SOLO/ENSEMBLE ENTRY FEE	3/12/2025	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00
60	96	OSSAA	390	3/12/2025	A	OSSAA STATE GROUP CONTEST FEE	3/12/2025	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
60	96	OSSAA	391	3/12/2025	A	OSSAA DISTRICT CONTEST SOLO/ENSEMBLE	3/12/2025	\$408.00	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00
60	96	OSSAA	392	3/12/2025	A	OSSAA DISTRICT CONTEST BAND SOLO/ENSEMBLES	3/12/2025	\$342.00	\$342.00	\$0.00	\$342.00	\$0.00	\$0.00
60	96	OSSAA	393	3/12/2025	A	WESTERN HEIGHTS TENNIS INVITATIONAL	3/12/2025	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00
60	8817	WESTERN HEIGHTS TENNIS	394	3/12/2025	A	FIELD STRIPING/MOBILIZATION	3/12/2025	\$255.00	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00
60	1799	ALL AMERICAN STRIPING	395	3/12/2025	A	PIZZA FOR PATRIOT GRILL	3/12/2025	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	396	3/12/2025	A	TOURNAMENT ENTRY FEE	3/12/2025	\$13.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00
60	8818	EDMOND SANTA FE HIGH SCHOOL	397	3/12/2025	A	CHOCTAW YELLOWJACKET INVITATIONAL TRACK MEET	3/12/2025	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	8819	CHOCTAW/NICOMIA PARK PUBLIC SCHOOLS	398	3/12/2025	A	ENTRY FEES FOR SPEECH AND DEBATE TOURNAMENT	3/12/2025	\$28.00	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00
60	1618	CROSSINGS CHRISTIAN SCHOOL	399	3/12/2025	A	SUPPLIES	3/12/2025	\$75.43	\$75.43	\$0.00	\$75.43	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	400	3/12/2025	A	PAINT	3/12/2025	\$155.05	\$155.05	\$0.00	\$155.05	\$0.00	\$0.00
60	80404	SIERRA J PAUL	401	3/12/2025	A	GASOLINE FOR TRAVEL	3/12/2025	\$89.00	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00
60	2135	KATHY KEEFER-SHARPE	402	3/12/2025	A	COOLING SYSTEM/DRIIP IRRIGATION REPAIR	3/12/2025	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00
60	1870	DON BRADLEY PICCOLO	403	3/12/2025	A	CHARTER BUS FOR OSSAA CONTEST	3/12/2025	\$1,075.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00
60	462	VILLAGE TRAVEL LLC	404	3/26/2025	A	INK FOR CARD PRINTER/ID CARDS	3/26/2025	\$74.97	\$74.97	\$0.00	\$74.97	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	405	3/26/2025	A	REPLACEMENT VACUUM FOR MILLWOOD HS	3/26/2025	\$189.99	\$189.99	\$0.00	\$189.99	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	406	3/26/2025	A	SUPPLIES FOR ALL SCHOOL HOUSE STEM PROJECT	3/26/2025	\$115.57	\$115.57	\$0.00	\$115.57	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	407	3/26/2025	A	CONSTRUCTION PAPER	3/26/2025	\$35.62	\$35.62	\$0.00	\$35.62	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	408	3/26/2025	A	OFFICE ITEMS	3/26/2025	\$54.95	\$54.95	\$0.00	\$54.95	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	409	3/26/2025	A	PROM DECORATIONS	3/26/2025	\$326.97	\$326.97	\$0.00	\$326.97	\$0.00	\$0.00
60	143	JOHNS AMERICA'S CLASS RING	410	3/26/2025	A	MARCH YEARBOOK DEPOSIT	3/26/2025	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	411	3/26/2025	A	NIKE PITCH SOCCER BALLS	3/26/2025	\$44.01	\$44.01	\$0.00	\$44.01	\$0.00	\$0.00
60	566	SOCCER USA	412	3/26/2025	A	ITEMS FOR SINGO NIGHT	3/26/2025	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00
60	8773	LISA GRECHO	413	3/26/2025	A	ACCESS TO SINGO MUSIC APP	3/26/2025	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
60	8667	KELLI NICHOLS	414	3/26/2025	A	SINGO PRIZES	3/26/2025	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
60	8681	CHRISTOPHER VARNEY	415	3/26/2025	A	SOCCER OFFICIAL	3/26/2025	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	8540	GARETH BOOGAARD	416	3/26/2025	A	SOCCER OFFICIAL	3/26/2025	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00
60	8533	THOMAS BRULAY	417	3/26/2025	A	SOCCER OFFICIAL	3/26/2025	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00
60	80543	GAYLE E OOTEN	418	3/26/2025	A	SOCCER OFFICIAL	3/26/2025	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00
60	566	SOCCER USA	419	3/26/2025	A	FEE FOR FIRST MARKET PLACE	3/26/2025	\$33.88	\$33.88	\$0.00	\$33.88	\$0.00	\$0.00
60	2135	KATHY KEEFER-SHARPE	420	3/26/2025	A	SOCCER UNIFORMS	3/26/2025	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
60	566	SOCCER USA	421	3/26/2025	A	HOTEL ROOMS FOR STATE SWIM MEET	3/26/2025	\$230.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00
60	366	SOCCER USA	422	3/26/2025	A	SOCCER UNIFORMS FOR BOYS AND GIRLS	3/26/2025	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
60	8768	OK SECONDARY SCHOOL ACTIVITIES	423	3/26/2025	A	REGIONAL SPEECH AND DEBATE TOURNAMENT ENTRY FEES	3/26/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	8821	BRODY KIRKPATRICK	424	3/26/2025	A	REFUND FOR AP TEST	3/26/2025	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
60	8657	DARL WOLF	425	3/26/2025	A	FROZEN SPRINKLER VALVE/HEAT TAPE	3/26/2025	\$1,498.28	\$1,498.28	\$0.00	\$1,498.28	\$0.00	\$0.00
60	1916	JOLLY FARMER	426	3/26/2025	A	PLANT SUPPLIES	3/26/2025	\$6,938.06	\$6,938.06	\$0.00	\$6,938.06	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	427	3/26/2025	A	PROM ITEMS	4/2/2025	\$44.76	\$44.76	\$0.00	\$44.76	\$0.00	\$0.00
60	8823	NAESP	428	4/2/2025	A	ANNUAL DUES	4/2/2025	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	429	4/2/2025	A	CLASSROOM SUPPLIES	4/2/2025	\$667.17	\$667.17	\$0.00	\$667.17	\$0.00	\$0.00
60	1921	CARL ALBERT HIGH SCHOOL ATHLETICS	430	4/2/2025	A	TRACK MEET	4/2/2025	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
60	8540	IAN HAMILTON	431	4/2/2025	A	SOCCER OFFICIAL	4/2/2025	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	8542	EZEKIEL AJOKU	432	4/2/2025	A	SOCCER OFFICIAL	4/2/2025	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
60	8824	JONATHAN MUHIRE	433	4/2/2025	A	SOCCER OFFICIAL	4/2/2025	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60			434	4/2/2025	A	SOCCER OFFICIAL	4/2/2025	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00

60	8825	LEANDRE TUCKER	435	4/2/2025	A	SOCCER OFFICIAL	4/2/2025	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
60	160	J.W. PEPPER	436	4/2/2025	A	SHADY GROVE MP3 DOWNLOAD	4/2/2025	\$49.99	\$49.99	\$0.00	\$49.99	\$0.00	\$0.00
60	160	J.W. PEPPER	437	4/2/2025	A	SHEET MUSIC/PRACTICE TRACKS/ACCOMPANIMENT TRACKS	4/2/2025	\$197.76	\$197.76	\$0.00	\$197.76	\$0.00	\$0.00
60	2011	SCHOOLS/SAFEID, LLC	438	4/2/2025	A	BADGE STICKER/SHIPPING	4/2/2025	\$182.95	\$182.95	\$0.00	\$182.95	\$0.00	\$0.00
60	8669	NWC TENNIS	439	4/2/2025	A	NORTHWEST TENNIS INVITATIONAL TOURNAMENT	4/2/2025	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	89	PUTNAM CITY HIGH SCHOOL	440	4/2/2025	A	PC INVITATIONAL ENTRY FEES	4/2/2025	\$112.00	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00
60	108	WESTCO LAMINATING SERVICES	441	4/2/2025	A	LAMINATION PAPER INSTALLATION	4/2/2025	\$96.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00
60	2065	WITCH PARK YMCA	442	4/2/2025	A	SWIM LANE RENTAL 4.5 HOURS	4/2/2025	\$153.00	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00
60	1927	YUKON ATHLETICS	443	4/2/2025	A	ENTRY FEE FOR TRACK MEET	4/2/2025	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
60	96	OSSAA	444	4/2/2025	A	OSSAA CONTEST FEES FOR DISTRICT AND STATE	4/2/2025	\$665.00	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00
60	984	MIDWEST CITY HS ATHLETICS	445	4/2/2025	A	MIDWEST CITY HS TENNIS TOURNAMENT	4/2/2025	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	56	SAM'S CLUB	446	4/2/2025	A	SNACKS	4/2/2025	\$305.72	\$305.72	\$0.00	\$305.72	\$0.00	\$0.00
60	56	SAM'S CLUB	447	4/2/2025	A	COPY PAPER/KNACKS/FOOD	4/2/2025	\$982.05	\$982.05	\$0.00	\$982.05	\$0.00	\$0.00
60	1921	CARL ALBERT HIGH SCHOOL ATHLETICS	448	4/9/2025	A	TRACK MEET 4.1.25	4/9/2025	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	8754	MARK BUSICK	449	4/9/2025	A	STROUD TRACK MEET BOYS/GIRLS	4/9/2025	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
60	56	SAM'S CLUB	450	4/9/2025	A	STUDENT COUNCIL	4/9/2025	\$383.56	\$383.56	\$0.00	\$383.56	\$0.00	\$0.00
60	1676	MENT APPAREL, LLC	451	4/9/2025	A	TRIP T SHIRTS	4/9/2025	\$797.50	\$797.50	\$0.00	\$797.50	\$0.00	\$0.00
60	160	J.W. PEPPER	452	4/9/2025	A	SHEET MUSIC/SHIPPING	4/9/2025	\$329.99	\$329.99	\$0.00	\$329.99	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	453	4/9/2025	A	REPAIRS FOR TUBA AND CASE HANDLE	4/9/2025	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00
60	56	SAM'S CLUB	454	4/9/2025	A	WATER/CANDY/UTENSILS	4/9/2025	\$40.94	\$40.94	\$0.00	\$40.94	\$0.00	\$0.00
60	56	SAM'S CLUB	455	4/9/2025	A	COPY PAPER	4/9/2025	\$38.98	\$38.98	\$0.00	\$38.98	\$0.00	\$0.00
60	126	DICK BLICK ART MATERIALS	456	4/9/2025	A	ART MATERIALS	4/9/2025	\$468.64	\$468.64	\$0.00	\$468.64	\$0.00	\$0.00
60	1985	CRESCENT SCHOOLS	457	4/9/2025	A	BASEBALL TOURNAMENT	4/9/2025	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
60	462	VILLAGE TRAVEL LLC	458	4/9/2025	A	BUS FEES FOR STATE CONTEST	4/9/2025	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00
60	702	MIDWEST SPORTING GOODS	459	4/9/2025	A	BALL CAPS	4/9/2025	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00
60	1801	ALL AMERICAN PIZZA	460	4/9/2025	A	PIZZAS FOR PATRIOT GRILL	4/9/2025	\$45.50	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00
60	8826	MIRANDA RODRIGUEZ	461	4/9/2025	A	DECORATIONS FOR SPARK WEEK	4/9/2025	\$56.96	\$56.96	\$0.00	\$56.96	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	462	4/9/2025	A	HEADPHONES FOR STATE TESTING	4/9/2025	\$331.96	\$331.96	\$0.00	\$331.96	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	463	4/9/2025	A	CHILDREN'S CLOTHING RACK/HANGERS	4/9/2025	\$69.16	\$69.16	\$0.00	\$69.16	\$0.00	\$0.00
60	8652	HOUSE OF CLAY	464	4/9/2025	A	WHITE STONEWARE CLAY	4/9/2025	\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00
60	8827	FIRST BOOK MARKETPLACE	465	4/9/2025	A	LIBRARY BOOKS	4/9/2025	\$34.42	\$34.42	\$0.00	\$34.42	\$0.00	\$0.00
60	8766	ARVEST BANK SERVICES	466	4/9/2025	A	SCREWS FOR BULLETIN BOARD	4/9/2025	\$149.95	\$149.95	\$0.00	\$149.95	\$0.00	\$0.00
60	8830	WILLOW LANE EDUCATION	467	4/16/2025	A	LIBRARY BOOKS	4/16/2025	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00
60	383	NORTH CENTRAL HONOR ORCHESTRA	468	4/16/2025	A	NCHO ENTRY FEES/SCHOOL ENTRY FEE	4/16/2025	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
60	8831	HEARTLAND MUSIC FEST	469	4/16/2025	A	FRONTIER CITY REGISTRATION FEE	4/16/2025	\$79.30	\$79.30	\$0.00	\$79.30	\$0.00	\$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	470	4/16/2025	A	GAS EXPENSE FOR TRIP TO WOODWARD	4/16/2025	\$19.80	\$19.80	\$0.00	\$19.80	\$0.00	\$0.00
60	1408	HONORS GRADUATION	471	4/16/2025	A	FINGER FITNESS ETUDES BOOKS	4/16/2025	\$64.00	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00
60	80134	JOE HUGHES	473	4/16/2025	A	LUNCH FOR ASSISTANT PRINCIPAL	4/16/2025	\$38.80	\$38.80	\$0.00	\$38.80	\$0.00	\$0.00
60	8832	JULIA BEGAYE	474	4/16/2025	A	DI FOR BRONCO BALL(REIMBURSE THROUGH PAYPAL)	4/16/2025	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
60	80410	KEVIN SUAREZ	475	4/16/2025	A	GAS/TEAM DINNER	4/16/2025	\$186.81	\$186.81	\$0.00	\$186.81	\$0.00	\$0.00
60	1408	HONORS GRADUATION	476	4/23/2025	A	5 PURPLE GRADUATION CORDS	4/23/2025	\$34.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00
60	53	WALKER COMPANIES	477	4/23/2025	A	STREET FLAGS	4/23/2025	\$463.00	\$463.00	\$0.00	\$463.00	\$0.00	\$0.00
60	80122	CORY POCOCC	478	4/23/2025	A	STRIPING PAINT	4/23/2025	\$86.96	\$86.96	\$0.00	\$86.96	\$0.00	\$0.00
60	56	SAM'S CLUB	479	4/23/2025	A	FOOD SUPPLIES	4/23/2025	\$157.10	\$157.10	\$0.00	\$157.10	\$0.00	\$0.00
60	108	WESTCO LAMINATING SERVICES	480	4/23/2025	A	LAMINANT	4/23/2025	\$104.00	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00
60	56	SAM'S CLUB	481	4/23/2025	A	COPY PAPER/LABEL MAKER	4/23/2025	\$849.04	\$849.04	\$0.00	\$849.04	\$0.00	\$0.00
60	56	SAM'S CLUB	482	4/23/2025	A	TREATS FOR PROM	4/23/2025	\$104.81	\$104.81	\$0.00	\$104.81	\$0.00	\$0.00
60	80122	CORY POCOCC	483	4/23/2025	A	TRIP TO WEATHERFORD/GAS	4/23/2025	\$30.86	\$30.86	\$0.00	\$30.86	\$0.00	\$0.00
60	80358	AMY GRESHAM	484	4/23/2025	A	TRAIL MIX STATION - TO KICK OFF STATE TESTING	4/23/2025	\$79.35	\$79.35	\$0.00	\$79.35	\$0.00	\$0.00
60	8835	THEBILLYGREEN LLC	485	4/23/2025	A	PROM PHOTOGRAPHER	4/23/2025	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
60	8836	AIR & B BALLOONS	486	4/23/2025	A	MARQUEE LETTERS/BALLOON ARCH AND BALLOON COLUMNS	4/23/2025	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00
60	8837	HOT SAUCE MEDIA, LLC	487	4/23/2025	A	DI AND PHOTO BOOTH RENTAL	4/23/2025	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
60	56	SAM'S CLUB	488	4/23/2025	A	CUPCAKES FOR PROM	4/23/2025	\$49.44	\$49.44	\$0.00	\$49.44	\$0.00	\$0.00
60	8838	HENNESSEY PUBLIC SCHOOLS	489	4/23/2025	A	BOYS/GIRLS TRACK TEAMS	4/23/2025	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
60	8695	INCREDIBLE PIZZA	490	4/23/2025	A	8TH GRADE EVENT	4/23/2025	\$2,022.00	\$2,022.00	\$0.00	\$2,022.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	491	4/30/2025	A	DECORATIONS	4/30/2025	\$65.81	\$65.81	\$0.00	\$65.81	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	492	4/30/2025	A	BSU CORDS	4/30/2025	\$39.98	\$39.98	\$0.00	\$39.98	\$0.00	\$0.00
60	8839	ANGEL THE DJ ANGEL MARTINEZ	493	4/30/2025	A	DI	4/30/2025	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
60	8523	MILLWOOD ATHLETICS	494	4/30/2025	A	GMAC CONFERENCE MEET	4/30/2025	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00
60	8768	OK SECONDARY SCHOOL ACTIVITIES	495	4/30/2025	A	ENTRY FEES FOR SPEECH AND DEBATE TOURNAMENT	4/30/2025	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00
60	453	OSM	496	4/30/2025	A	PREVIOUSLY PUBLISHED CONTEST ENTRIES	4/30/2025	\$16.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00
60	8697	MAC MUSIC/MANUEL ANTONIO CARRILLO	497	4/30/2025	A	STATE SOLO ACCOMPANIST REHEARSAL/PERFORMANCE	4/30/2025	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
60	8697	MAC MUSIC/MANUEL ANTONIO CARRILLO	498	4/30/2025	A	STATE SOLO ACCOMPANIST REHEARSAL/PERFORMANCE	4/30/2025	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00
60	96	OSSAA	499	4/30/2025	A	STATE THEORY CONTEST ENTRY FEE	4/30/2025	\$42.00	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00
60	8824	JONATHAN MUHIRE	500	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
60	2119	AHMAD TALAI	501	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00

60	8542	EZEKIEL AJOKU	502	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	4/30/2025	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
60	8542	EZEKIEL AJOKU	503	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	4/30/2025	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
60	2119	AHMAD TALAI	504	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	4/30/2025	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
60	2120	JAMAL MIRI	505	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	4/30/2025	\$110.00	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00
60	8840	NORTH ROCK CREEK HIGH SCHOOL	506	4/30/2025	A	BOYS/GIRLS TRACK TEAM	4/30/2025	4/30/2025	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00
60	8841	LYDIA COUVAS	507	4/30/2025	A	SUPPLIES FOR STUCO SPONSORED DANCE	4/30/2025	4/30/2025	\$53.75	\$53.75	\$0.00	\$53.75	\$53.75	\$0.00
60	81	MTM RECOGNITION CORP.	508	4/30/2025	A	OSSAA DISTRICT MUSIC/CONTEST PLAQUE	4/30/2025	4/30/2025	\$80.84	\$80.84	\$0.00	\$80.84	\$80.84	\$0.00
60	160	J.W. PEPPER	509	4/30/2025	A	SHEET MUSIC/SHIPPING	4/30/2025	4/30/2025	\$129.99	\$129.99	\$0.00	\$129.99	\$129.99	\$0.00
60	701	AMAZON CAPITAL SERVICES	510	4/30/2025	A	DIRECTED BY TYLER TO RESUBMIT MY PO FOR CORDS	4/30/2025	4/30/2025	\$26.99	\$26.99	\$0.00	\$26.99	\$26.99	\$0.00
60	701	AMAZON CAPITAL SERVICES	511	4/30/2025	A	DECORATIONS	4/30/2025	4/30/2025	\$302.15	\$302.15	\$0.00	\$302.15	\$302.15	\$0.00
60	8540	IAN HAMILTON	512	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	4/30/2025	\$105.00	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00
60	2128	ROCCO HENSON	513	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	4/30/2025	\$82.50	\$82.50	\$0.00	\$82.50	\$82.50	\$0.00
60	8842	CHARLENE HENSON	514	4/30/2025	A	AR OFFICIALS/ CENTER REFEREES	4/30/2025	4/30/2025	\$82.50	\$82.50	\$0.00	\$82.50	\$82.50	\$0.00
60	736	OK SOCCER COACHES ASSOC.	515	4/30/2025	A	COACHES ASSOCIATION	4/30/2025	4/30/2025	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	516	4/30/2025	A	CORDS AND STOLE AP SCHOLARS	4/30/2025	4/30/2025	\$103.85	\$103.85	\$0.00	\$103.85	\$103.85	\$0.00
60	99999	HARDING CHARTER PREP	517	4/30/2025	A	HCPOPO SCHOLARSHIPS	4/30/2025	4/30/2025	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
60	56	SAMS CLUB	518	4/30/2025	A	STUCO SUPPLIES/SNACKS/OFFICE ITEMS	4/30/2025	4/30/2025	\$791.86	\$791.86	\$0.00	\$791.86	\$791.86	\$0.00
60	701	AMAZON CAPITAL SERVICES	519	5/7/2025	A	SMALL STORAGE BINS	5/7/2025	5/7/2025	\$62.97	\$62.97	\$0.00	\$62.97	\$62.97	\$0.00
60	8844	CRUMBL COOKIES	520	5/7/2025	A	COOKIES FOR TEACHER APPRECIATION	5/7/2025	5/7/2025	\$197.75	\$197.75	\$0.00	\$197.75	\$197.75	\$0.00
60	80122	CORY POCOCC	521	5/7/2025	A	FOOD TRAYS	5/7/2025	5/7/2025	\$149.97	\$149.97	\$0.00	\$149.97	\$149.97	\$0.00
60	8845	FUZZY'S TACO SHOP - NORTH MAY	522	5/7/2025	A	BURRITO BOXES	5/7/2025	5/7/2025	\$429.98	\$429.98	\$0.00	\$429.98	\$429.98	\$0.00
60	80335	JENNIFER GILLIS	523	5/7/2025	A	PIZZAS FOR CHOIR CONCERT	5/7/2025	5/7/2025	\$137.14	\$137.14	\$0.00	\$137.14	\$137.14	\$0.00
60	1801	ALL AMERICAN PIZZA	524	5/7/2025	A	HONOR ROLL PIZZA	5/7/2025	5/7/2025	\$420.00	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00
60	1865	LIFE BY WILLO PHOTOGRAPHY	525	5/7/2025	A	DEPOSIT FOR GRADUATION PHOTOGRAPHER	5/7/2025	5/7/2025	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
60	53	WALKER COMPANIES	526	5/7/2025	A	NOTARY RENEWAL	5/7/2025	5/7/2025	\$115.00	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00
60	8809	EMBASSY SUITES OKLAHOMA CITY	527	5/7/2025	A	SENIOR LUNCHEON VENUE DEPOSIT FINAL PMT	5/7/2025	5/7/2025	\$1,807.50	\$1,807.50	\$0.00	\$1,807.50	\$1,807.50	\$0.00
60	701	AMAZON CAPITAL SERVICES	528	5/7/2025	A	VACUUM FOR MILLWOOD	5/7/2025	5/7/2025	\$151.58	\$151.58	\$0.00	\$151.58	\$151.58	\$0.00
60	80265	LIHA M VILLANUEVA	529	5/7/2025	A	REIMBURSEMENT FOR GRADUATION STOLDS	5/7/2025	5/7/2025	\$149.49	\$149.49	\$0.00	\$149.49	\$149.49	\$0.00
60	80308	RICHARD DUNCAN	530	5/7/2025	A	VAN RENTAL/GAS/FOOD	5/7/2025	5/7/2025	\$273.81	\$273.81	\$0.00	\$273.81	\$273.81	\$0.00
60	80308	RICHARD DUNCAN	531	5/7/2025	A	ENTERPRISE VAN RENTAL/GAS/FOOD	5/7/2025	5/7/2025	\$575.33	\$575.33	\$0.00	\$575.33	\$575.33	\$0.00
60	80308	RICHARD DUNCAN	532	5/7/2025	A	BASEBALL TRAVEL GAS/FOOD	5/7/2025	5/7/2025	\$30.19	\$30.19	\$0.00	\$30.19	\$30.19	\$0.00
60	80308	RICHARD DUNCAN	533	5/7/2025	A	BASEBALL TRAVEL VAN/CAPPS	5/7/2025	5/7/2025	\$316.94	\$316.94	\$0.00	\$316.94	\$316.94	\$0.00
60	80512	LANA INGRAM	534	5/7/2025	A	2 HAPPY MEALS FOR STUDENTS	5/7/2025	5/7/2025	\$13.40	\$13.40	\$0.00	\$13.40	\$13.40	\$0.00
60	80397	TYLER L MCCARRELL	535	5/7/2025	A	SANDWICH TRAYS FOR PROM FROM UPTOWN	5/7/2025	5/7/2025	\$149.97	\$149.97	\$0.00	\$149.97	\$149.97	\$0.00
60	8766	ARVEST BANK SERVICES	536	5/7/2025	A	APRIL CREDIT CARD PAYMENT	5/7/2025	5/7/2025	\$3,419.40	\$3,419.40	\$0.00	\$3,419.40	\$3,419.40	\$0.00
60	80134	JOE HUGHES	537	5/14/2025	A	AWESOME EAGLES LUNCH	5/14/2025	5/14/2025	\$154.04	\$154.04	\$0.00	\$154.04	\$154.04	\$0.00
60	57	INTER-CITY VIOLIN STUDIOS INC.	538	5/14/2025	A	ON SITE BASS REPAIR	5/14/2025	5/14/2025	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
60	160	J.W. PEPPER	539	5/14/2025	A	SHEET MUSIC AND PRACTICE TRACKS	5/14/2025	5/14/2025	\$102.99	\$102.99	\$0.00	\$102.99	\$102.99	\$0.00
60	8781	BRYANA MAYBERRY	540	5/14/2025	A	PANERA FOR NHS	5/14/2025	5/14/2025	\$64.44	\$64.44	\$0.00	\$64.44	\$64.44	\$0.00
60	8832	JULIA BEGAYE	541	5/14/2025	A	TOTE BAGS/TICKETS/FOOD TEACHER APPRECIATION	5/14/2025	5/14/2025	\$229.79	\$229.79	\$0.00	\$229.79	\$229.79	\$0.00
60	1801	ALL AMERICAN PIZZA	542	5/14/2025	A	PIZZA FOR PIZZA PARTY	5/14/2025	5/14/2025	\$47.94	\$47.94	\$0.00	\$47.94	\$47.94	\$0.00
60	8831	HEARTLAND MUSIC FEST	543	5/14/2025	A	FRONTIER CITY HEARTLAND MUSIC FEST TICKETS	5/14/2025	5/14/2025	\$944.00	\$944.00	\$0.00	\$944.00	\$944.00	\$0.00
60	1801	ALL AMERICAN PIZZA	544	5/14/2025	A	PIZZA FOR PATRIOT GRILL	5/14/2025	5/14/2025	\$45.50	\$45.50	\$0.00	\$45.50	\$45.50	\$0.00
60	8847	NOTHING BUNDT CAKES	545	5/14/2025	A	BUNDT CAKES FOR TEACHER APPRECIATION	5/14/2025	5/14/2025	\$158.40	\$158.40	\$0.00	\$158.40	\$158.40	\$0.00
60	701	AMAZON CAPITAL SERVICES	546	5/14/2025	A	ENVELOPES	5/14/2025	5/14/2025	\$15.88	\$15.88	\$0.00	\$15.88	\$15.88	\$0.00
60	80397	TYLER L MCCARRELL	547	5/21/2025	A	SENIOR DECORATIONS	5/21/2025	5/21/2025	\$17.96	\$17.96	\$0.00	\$17.96	\$17.96	\$0.00
60	80121	JUDY LUSTER	548	5/21/2025	A	CAKE FOR LINDERER CELEBRATION	5/21/2025	5/21/2025	\$69.00	\$69.00	\$0.00	\$69.00	\$69.00	\$0.00
60	823	Varsity Spirit Fashions & Supplies	549	5/21/2025	A	CHEERLEADING UNIFORM/SHIPPING	5/21/2025	5/21/2025	\$268.99	\$268.99	\$0.00	\$268.99	\$268.99	\$0.00
60	2091	BRETT DOBIE	550	5/21/2025	A	SOCCER OFFICIAL	5/21/2025	5/21/2025	\$171.00	\$171.00	\$0.00	\$171.00	\$171.00	\$0.00
60	80397	TYLER L MCCARRELL	551	5/21/2025	A	TEACHER APPRECIATION DRINK	5/21/2025	5/21/2025	\$84.59	\$84.59	\$0.00	\$84.59	\$84.59	\$0.00
60	1567	COUNCIL ROAD BAPTIST	552	5/21/2025	A	CHURCH RENTAL FOR GRADUATION	5/21/2025	5/21/2025	\$2,070.00	\$2,070.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00
60	8848	RACHEL DURHAM	553	5/21/2025	A	TRADER JOES	5/21/2025	5/21/2025	\$77.96	\$77.96	\$0.00	\$77.96	\$77.96	\$0.00
60	8848	RACHEL DURHAM	554	5/21/2025	A	TEACHER APPRECIATION GIFT CARDS	5/21/2025	5/21/2025	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00
60	56	SAMS CLUB	555	5/21/2025	A	BIRTHDAY CUPCAKES	5/21/2025	5/21/2025	\$16.48	\$16.48	\$0.00	\$16.48	\$16.48	\$0.00
60	80358	AMY GRESHAM	556	5/21/2025	A	CARDSTOCK	5/21/2025	5/21/2025	\$45.98	\$45.98	\$0.00	\$45.98	\$45.98	\$0.00
60	80358	AMY GRESHAM	557	5/21/2025	A	PIZZA FOR EVENT SET UP HELPERS	5/21/2025	5/21/2025	\$34.02	\$34.02	\$0.00	\$34.02	\$34.02	\$0.00
60	8849	OKLAHOMA CITY ZOO	558	5/21/2025	A	5TH GRADE FIELD TRIP	5/21/2025	5/21/2025	\$426.00	\$426.00	\$0.00	\$426.00	\$426.00	\$0.00
60	8849	OKLAHOMA CITY ZOO	559	5/21/2025	A	6TH GRADE FIELD TRIP	5/21/2025	5/21/2025	\$516.00	\$516.00	\$0.00	\$516.00	\$516.00	\$0.00
60	8849	OKLAHOMA CITY ZOO	560	5/21/2025	A	7TH GRADE FIELD TRIP	5/21/2025	5/21/2025	\$588.00	\$588.00	\$0.00	\$588.00	\$588.00	\$0.00
60	8849	OKLAHOMA CITY ZOO	561	5/21/2025	A	8TH GRADE FIELD TRIP	5/21/2025	5/21/2025	\$540.00	\$540.00	\$0.00	\$540.00	\$540.00	\$0.00
60	8850	HJ GRAD PRODUCTS	562	5/21/2025	A	CMVX SINGLE HONOR CORDS	5/21/2025	5/21/2025	\$74.00	\$74.00	\$0.00	\$74.00	\$74.00	\$0.00
60	453	OSM	563	5/21/2025	A	SPRING MEDIA DAY/MONTHLY CONTEST ENTRIES	5/21/2025	5/21/2025	\$232.00	\$232.00	\$0.00	\$232.00	\$232.00	\$0.00
60	1801	ALL AMERICAN PIZZA	564	5/21/2025	A	PIZZAS FOR NHS	5/21/2025	5/21/2025	\$71.91	\$71.91	\$0.00	\$71.91	\$71.91	\$0.00
60	1912	STEVEN HARRIS	565	5/21/2025	A	FALL AND SPRING PIANIST FOR CONCERT/CONTEST	5/21/2025	5/21/2025	\$212.50	\$212.50	\$0.00	\$212.50	\$212.50	\$0.00
60	8851	THE COMEBACK KIDS SOCIETY	566	5/21/2025	A	PHILANTHROPY PMT SPARK WEEK	5/21/2025	5/21/2025	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
60	80495	PAIGE L CUDJOE	567	5/21/2025	A	PARTY SUPPLIES	5/21/2025	5/21/2025	\$227.67	\$227.67	\$0.00	\$227.67	\$227.67	\$0.00

60	8852	ROSKI TOASTY LLC	568	5/21/2025	A	XL GRAZE BOX	5/21/2025	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
60	101	JOSTENS	569	6/4/2025	A	YEARBOOK 24-25 BALANCE	6/4/2025	\$3,959.74	\$3,959.74	\$0.00	\$3,959.74	\$0.00	\$0.00
60	8826	MIRANDA RODRIGUEZ	570	6/4/2025	A	LAS 2025 VAPORATION STOLEN IN VARIOUS	6/4/2025	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00
60	1870	DON BRADLEY PICCOLO	571	6/4/2025	A	HCP GREENHOUSE REPLACED COOLING CELLS	6/4/2025	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
60	80512	LANA INGRAM	572	6/4/2025	A	JASON'S DELI TEACHER LUNCH	6/4/2025	\$89.46	\$89.46	\$0.00	\$89.46	\$0.00	\$0.00
60	684	THE COLLEGE BOARD	573	6/4/2025	A	AP EXAMS	6/4/2025	\$19,722.00	\$19,722.00	\$0.00	\$19,722.00	\$0.00	\$0.00
60	8697	MAC MUSIC/MANUEL ANTONIO CARRILLO	574	6/4/2025	A	ORCHESTRA DISTRICT ACCOMPANIST FEES	6/4/2025	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
60	8697	MAC MUSIC/MANUEL ANTONIO CARRILLO	575	6/4/2025	A	BAND DISTRICT ACCOMPANIST FEES	6/4/2025	\$820.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00
60	80199	MARK BUSICK	576	6/4/2025	A	VAN RENTAL FOR TRACK TRIP	6/4/2025	\$212.00	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00
60	80199	MARK BUSICK	577	6/4/2025	A	GAS/VAN RENTAL	6/4/2025	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00
60	1535	NANCY LANGE	578	6/4/2025	A	REIMBURSEMENT FOR INCORRECT STATUS IN MOSAIC/NUTRI	6/4/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	80134	JOE HUGHES	579	6/4/2025	A	BSU GRADUATION STOLEN FOR LEADERSHIP	6/4/2025	\$79.96	\$79.96	\$0.00	\$79.96	\$0.00	\$0.00
60	36	SAM'S CLUB	580	6/4/2025	A	FOOD/SUPPLIES	6/4/2025	\$3,176.54	\$3,176.54	\$0.00	\$3,176.54	\$0.00	\$0.00
60	8853	NANCY LOPEZ	581	6/4/2025	A	REIMBURSEMENT FOR INCORRECT STATUS IN MOSAIC/NUTRI	6/4/2025	\$227.20	\$227.20	\$0.00	\$227.20	\$0.00	\$0.00
60	1892	AMERICAN PLANT PRODUCTS	582	6/11/2025	A	PLANT SUPPLIES	6/11/2025	\$717.22	\$717.22	\$0.00	\$717.22	\$0.00	\$0.00
60	8769	OKIE PRINT	583	6/11/2025	A	STAFF TSHIRTS	6/11/2025	\$374.02	\$374.02	\$0.00	\$374.02	\$0.00	\$0.00
60	8855	LEIA SMETHURST	584	6/11/2025	A	REIMBURSEMENT FOR SUMMER CREDIT RECOVERY	6/11/2025	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
60	701	AMAZON CAPITAL SERVICES	585	6/11/2025	A	OFFICE SUPPLIES	6/11/2025	\$40.92	\$40.92	\$0.00	\$40.92	\$0.00	\$0.00
60	1408	HONORS GRADUATION	586	6/11/2025	A	CORDS FOR GRADUATION	6/11/2025	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
60	8856	SECURANTY, INC.	587	6/12/2025	A	TECHNOLOGY INSURANCE	6/12/2025	\$9,786.00	\$9,786.00	\$0.00	\$9,786.00	\$0.00	\$0.00
60	8483	CONCORD THEATRICALS CORP	588	6/18/2025	A	PAST INVOICE - BALANCE ON PERFORMANCE FEE	6/18/2025	\$206.25	\$206.25	\$0.00	\$206.25	\$0.00	\$0.00
60	99999	HARDING CHARTER PREP	589	6/18/2025	A	SCHOLARSHIP MONEY FROM HCPPO TO 2025	6/18/2025	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
60	8769	OKIE PRINT	590	6/18/2025	A	24 TSHIRTS FOR AVID	6/18/2025	\$313.28	\$313.28	\$0.00	\$313.28	\$0.00	\$0.00
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	591	6/18/2025	A	CHEER SHOES/SHIPPING	6/18/2025	\$849.30	\$849.30	\$0.00	\$849.30	\$0.00	\$0.00
60	8766	ARVEST BANK SERVICES	592	6/18/2025	A	MAY CREDIT CARD PAYMENT	6/18/2025	\$53.64	\$53.64	\$0.00	\$53.64	\$0.00	\$0.00
60	1003	SD INNOVATIONS	593	6/25/2025	A	DATEBOOKS	6/25/2025	\$5,744.94	\$5,744.94	\$0.00	\$5,744.94	\$0.00	\$0.00
60	258	NATIONAL HONOR SOCIETY/NASSP	594	6/25/2025	A	ANNUAL DUES	6/25/2025	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
60	527	OK COACHES ASSOC	595	6/25/2025	A	ALL STATE PROGRAM	6/25/2025	\$62.50	\$62.50	\$0.00	\$62.50	\$0.00	\$0.00
60	1892	AMERICAN PLANT PRODUCTS	596	6/25/2025	A	EDGING	6/25/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	99999	HARDING CHARTER PREP	597	6/25/2025	A	CLEARING ACCOUNTS FOR GENERAL FUND	6/25/2025	\$33,577.91	\$33,577.91	\$0.00	\$33,577.91	\$0.00	\$0.00
60	1870	DON BRADLEY PICCOLO	598	6/30/2025	A	GREENHOUSE FAN REPAIR	6/30/2025	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
60	8868	OKIE PRINT BARN	599	6/30/2025	A	TEES	6/30/2025	\$673.34	\$673.34	\$0.00	\$673.34	\$0.00	\$0.00
60	8869	MEMPHIS NET AND TWINE CO., INC.	600	6/30/2025	A	SOCCER BACKSTOP	6/30/2025	\$497.31	\$497.31	\$0.00	\$497.31	\$0.00	\$0.00
60								\$343,217.00	\$343,217.00	\$0.00	\$343,217.00	\$0.00	\$0.00
81	1844	MAKIA SULLIVAN	1	7/1/2024	A	SCHOLARSHIPS - 20	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1859	JULISSA PONCE	2	7/1/2024	A	HCPPO 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	HCPPO SCHOLARSHIP - 20	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1845	EVELYN MARTINEZ	6	7/1/2024	A	CAROLE KELLEY AVID SCHOLARSHIP - 20	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1873	JTJAEILI HEATH	7	7/1/2024	A	SCHOLARSHIPS - 21	7/1/2024	\$864.46	\$864.46	\$0.00	\$864.46	\$0.00	\$0.00
81	80349	MALACHAID CANTY	8	7/1/2024	A	SCHOLARSHIPS - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1977	DEPIKA SITARAMAN	9	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1981	EVAN CARAYO	10	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1964	JACOB SHELLEY	11	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1973	JOSHUA SISSON	12	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1962	KEVIN WILLIAMSON	13	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$143.43	\$143.43	\$0.00	\$143.43	\$0.00	\$0.00
81	1968	LIV CHAMBERS	14	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1972	NATHANIEL ETHERINGTON	17	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1963	NICHOLAS MELVIN	18	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1957	LATRIEL OLIVER	19	7/1/2024	A	HCP SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1952	TILLY BOOZE	20	7/1/2024	A	JAN KORDISCH SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1960	GAGE SLOVAK	21	7/1/2024	A	DOROTHY PROSSER - KELLER SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1293	GARRETT BAKERS	22	7/1/2024	A	CLAVIN KELLEY SCHOLARSHIP - 21	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8436	ISABELLA REDDICK	23	7/1/2024	A	SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8450	RYAN MC LAUGHLIN	24	7/1/2024	A	SARAH & LARRY BLACKLEDGE 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8446	MY VU	26	7/1/2024	A	JORDAN MCFADDEN SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	1891	TORY NGUYEN	27	7/1/2024	A	JAY SHANKER SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8458	JAYME ESCOBAR	28	7/1/2024	A	HCPPO SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8446	MY VU	29	7/1/2024	A	HCPPO SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8440	KRISTEN HIGGINS	30	7/1/2024	A	HCP WORLD LANGUAGE SCHOLARSHIP - 22	7/1/2024	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
81	8439	KIANNNAH LADAY	31	7/1/2024	A	HCP SCIENCE DEPT. SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8445	REYNA SUN	32	7/1/2024	A	HCP PRINCIPAL SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8451	SEBASTIAN DOVER	34	7/1/2024	A	HCP MATH DEPT. SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81			35	7/1/2024	A	HCP HISTORY DEPT. SCHOLARSHIP - 22	7/1/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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81	8750	ASTECH, INC.	109/9/19/2024	A	ASBESTOS INSPECTION	9/19/2024	\$1,285.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00
81	8683	WENGER CORPORATION	110/9/30/2024	A	MUSIC SORTING RACK	9/30/2024	\$4,480.80	\$4,480.80	\$4,480.80	\$0.00	\$4,480.80	\$0.00	\$0.00
81	160	J.W. PEPPER	111/9/30/2024	A	SHEET MUSIC	9/30/2024	\$1,075.21	\$1,075.21	\$1,075.21	\$0.00	\$1,075.21	\$0.00	\$0.00
81	8600	KLS LEASING II, LLC	112/10/3/2024	A	BUILDING SERVICES	10/3/2024	\$113,457.21	\$113,457.21	\$113,457.21	\$0.00	\$113,457.21	\$0.00	\$0.00
81	1892	AMERICAN PLANT PRODUCTS	113/10/3/2024	A	PLANT SUPPLIES	10/3/2024	\$4,795.28	\$4,795.28	\$4,795.28	\$0.00	\$4,795.28	\$0.00	\$0.00
81	1892	AMERICAN PLANT PRODUCTS	114/10/3/2024	A	PLANT SUPPLIES	10/3/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	8762	PUTNAM CITY SCHOOLS	115/10/16/2024	A	FEES	10/16/2024	\$13.00	\$13.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00
81	80176	STEVEN STEFANICK	116/10/24/2024	A	PROFESSIONAL DEVELOPMENT LODGING	10/24/2024	\$932.42	\$932.42	\$932.42	\$0.00	\$932.42	\$0.00	\$0.00
81	1233	EDMOND MUSIC	117/10/24/2024	A	INSTRUMENTS/REPAIR/SUPPLIES	10/24/2024	\$4,084.15	\$4,084.15	\$4,084.15	\$0.00	\$4,084.15	\$0.00	\$0.00
81	8635	ABSOLUTE RESTAURANT SERVICE	118/11/13/2024	A	TECHNICIAN	11/13/2024	\$6,165.21	\$6,165.21	\$6,165.21	\$0.00	\$6,165.21	\$0.00	\$0.00
81	8782	CHRIS FREDERICK	119/12/4/2024	A	L&L EASY FIRE MODEL E238-240 KILN	12/4/2024	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
81	8766	ARVEST BANK SERVICES	120/12/4/2024	A	NOVEMBER CREDIT CARD PAYMENT	12/4/2024	\$529.42	\$529.42	\$529.42	\$0.00	\$529.42	\$0.00	\$0.00
81	8789	GREEN FOR LIFE ENVIRONMENTAL	121/12/11/2024	A	HAULING SERVICES	12/11/2024	\$449.47	\$449.47	\$449.47	\$0.00	\$449.47	\$0.00	\$0.00
81	80512	LANA INGRAM	122/12/18/2024	A	SEAL GRIPPER PRIMER PAINT/SUPPLIES	12/18/2024	\$177.13	\$177.13	\$177.13	\$0.00	\$177.13	\$0.00	\$0.00
81	8766	ARVEST BANK SERVICES	123/1/8/2025	A	DECEMBER CREDIT CARD PAYMENT	1/8/2025	\$1,812.93	\$1,812.93	\$1,812.93	\$0.00	\$1,812.93	\$0.00	\$0.00
81	8766	ARVEST BANK SERVICES	124/2/13/2025	A	JANUARY CREDIT CARD PAYMENT	2/13/2025	\$1,431.51	\$1,431.51	\$1,431.51	\$0.00	\$1,431.51	\$0.00	\$0.00
81	750	TLC GARDEN CENTERS	125/2/21/2025	A	GARDEN MATERIALS	2/21/2025	\$51.61	\$51.61	\$51.61	\$0.00	\$51.61	\$0.00	\$0.00
81	8657	DARL WOLF	126/3/5/2025	A	REPAIRS/MAINTENANCE	3/5/2025	\$578.62	\$578.62	\$578.62	\$0.00	\$578.62	\$0.00	\$0.00
81	8766	ARVEST BANK SERVICES	127/3/12/2025	A	FEBRUARY CREDIT CARD PAYMENT	3/12/2025	\$705.52	\$705.52	\$705.52	\$0.00	\$705.52	\$0.00	\$0.00
81	26	SCHOOL OUTFITTERS	128/4/9/2025	A	INSTRUMENT LOCKERS	4/9/2025	\$5,273.25	\$5,273.25	\$5,273.25	\$0.00	\$5,273.25	\$0.00	\$0.00
81	1076	NATIONAL STUDENT CLEARINGHOUSE	129/4/9/2025	A	STUDENT TRACKER HS	4/9/2025	\$595.00	\$595.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00
81	8672	RATCLIFF INK	130/4/9/2025	A	HCP BOARD MEMBER SHIRTS	4/9/2025	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
81	8565	HEATHER HILL	131/4/16/2025	A	YEARLY SMORE SUBSCRIPTION TO EDUCATOR PRO	4/16/2025	\$179.00	\$179.00	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00
81	8766	ARVEST BANK SERVICES	132/4/23/2025	A	MARCH CREDIT CARD PAYMENT	4/23/2025	\$1,343.48	\$1,343.48	\$1,343.48	\$0.00	\$1,343.48	\$0.00	\$0.00
81	8766	ARVEST BANK SERVICES	133/5/7/2025	A	APRIL CREDIT CARD PAYMENT	5/7/2025	\$2,257.51	\$2,257.51	\$2,257.51	\$0.00	\$2,257.51	\$0.00	\$0.00
81	80419	RACHEL DOWELL	134/6/4/2025	A	JIMMY JOHNS LUNCH ORDER FOR THA SITE VISIT	6/4/2025	\$255.41	\$255.41	\$255.41	\$0.00	\$255.41	\$0.00	\$0.00
81	1253	FASHION CLEANERS	135/6/11/2025	A	CLEANING SERVICES	6/11/2025	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
81	8854	HUGH ROBERT LAW OFFICE, PC	136/6/11/2025	A	ATTORNEY FEES	6/11/2025	\$640.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
							\$224,671.40	\$224,671.40	\$224,671.40	\$0.00	\$224,671.40	\$0.00	\$0.00

Coversheet

General Fund Purchase Orders (1 - 113)

Section:	V. Consent Agenda
Item:	G. General Fund Purchase Orders (1 - 113)
Purpose:	Vote
Submitted by:	
Related Material:	HCP PO STATUS REPORT 7.30.25.xls

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 PO STATUS REPORT 7.30.25.xls

Coversheet

Building Fund Purchase Orders (1 - 18)

Section:	V. Consent Agenda
Item:	H. Building Fund Purchase Orders (1 - 18)
Purpose:	Vote
Submitted by:	
Related Material:	HCP PO STATUS REPORT 7.30.25.xls

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 PO STATUS REPORT 7.30.25.xls

Coversheet

Gift Fund Purchase Orders (1 - 52)

Section:	V. Consent Agenda
Item:	I. Gift Fund Purchase Orders (1 - 52)
Purpose:	Vote
Submitted by:	
Related Material:	HCP PO STATUS REPORT 7.30.25.xls

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 PO STATUS REPORT 7.30.25.xls

Coversheet

Monthly Credit Card Statement

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



Account Number: XXXX XXXX XXXX 7800

Page 1 of 4

HARDING CHARTER PREP

Statement Closing Date: 07/31/25

Corporate Account Summary

Previous Balance		\$11,567.69
Purchases and other Charges	+	\$4,121.08
Cash Advances	+	\$0.00
Credits	-	\$0.00
Payments	-	\$10,027.25
Late Payment Charge	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$5,661.52
Disputed Amount		\$0.00

Call Customer Service 1-800-356-8085

Lost or Stolen Credit Card 1-800-356-8085

Manage your account online at:

www.arvest.com

Corporate Account Summary

Past Due Amount	\$0.00
Credit Limit	\$15,000.00
Available Credit Limit	\$9,338.48
Cash Advance Credit Limit	\$0.00
Days in Billing Cycle	31
Statement Closing Date	07/31/25
Minimum Payment Due	\$170.00
Payment Due Date	08/24/25

Please send billing inquiries and correspondence to:

ARVEST BANK

P.O. BOX 6139

NORMAN, OK 73070-6139

Corporate Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
07/08	07/08	74494575189000090000961	PAYMENT RECEIVED - THANK YOU	-\$10,027.25

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$3,804.65	\$0.00
CASH ADVANCES	0.00%	\$0.00	\$0.00

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
STEVEN STEFANICK XXXX XXXX XXXX 2296	\$15,000	\$0.00	\$3,132.16	\$0.00	\$3,132.16
JUDY LUSTER XXXX XXXX XXXX 2304	\$15,000	\$0.00	\$988.92	\$0.00	\$988.92

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

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

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

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

Account Number XXXX XXXX XXXX 7800
New Balance \$5,661.52
Minimum Payment Due \$170.00
Payment Due Date 08/24/25

Amount enclosed

\$

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

Arvest Bank
PO BOX 2149
Lowell AR 72745

4485630001717800 0017000 0566152

Account Number: XXXX XXXX XXXX 7800
HARDING CHARTER PREP
Statement Closing Date: 07/31/25

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IMPORTANT INFORMATION

Balance Subject to Interest Rate. We use a method called "average daily balance (including new purchases)." Accordingly, we figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance," we take the beginning balance of your account each day (any credit balance is treated as a "0" balance), add any new purchases, cash advances and fees, and subtract any unpaid interest, other finance charges, annual fees, returned check fees and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, write to us at:

Arvest Bank
PO Box 6139
Norman, OK 73070

You may also contact us on the Web:
www.arvest.com

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or by going to www.arvest.com and completing a Dispute Form. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the reminder of your balance.
- We can apply any unpaid amount against your credit limit.

What Will Happen After We Receive Your Letter

When we receive your letter, we must do two things:

1. Within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

Your Rights If You Are Dissatisfied With Your Credit Card Purchase

If you are dissatisfied with the good or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
 3. You must not yet have fully paid for the purchase.
- If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at:

Arvest Bank
PO Box 6139
Norman, OK 73070
www.arvest.com

While we investigate, the same rules apply to the disputed amount as discussed previously. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

IF YOUR CARD IS LOST OR STOLEN, PLEASE NOTIFY US AS
SOON AS POSSIBLE AT 1-800-356-8085

www.arvest.com

S0208-7208-0320

PLEASE PRINT YOUR NEW ADDRESS, TELEPHONE NUMBER AND/OR EMAIL BELOW:

NAME

ADDRESS

CITY, STATE, ZIP

HOME PHONE NUMBER

BUSINESS PHONE NUMBER

EMAIL



Account Number: XXXX XXXX XXXX 7800

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HARDING CHARTER PREP

Statement Closing Date: 07/31/25

Cardholder Account Activity

STEVEN STEFANICK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2296		\$15,000		\$0.00	\$3,132.16	\$0.00	\$3,132.16
Trans Date	Post Date	Reference Number	Description	Amount			
07/02	07/04	24943005184238690187466	HOMEWOOD SUITES GRAPEVIN GRAPEVINE TX 06/29/25 98369085	\$847.26			
07/02	07/04	24943005184238690187599	HOMEWOOD SUITES GRAPEVIN GRAPEVINE TX 06/29/25 98369053	\$847.26			
07/02	07/04	24943005184238690187706	HOMEWOOD SUITES GRAPEVIN GRAPEVINE TX 06/29/25 95223357	\$847.26			
07/06	07/07	24036295187718873291955	FACEBK *DEMC8TQLD2 650-543-4800 CA	\$127.00			
07/10	07/11	24036295191718461570988	FACEBK *B4XVHW8MD2 650-543-4800 CA	\$4.68			
07/10	07/11	24036295191716450004175	FACEBK *J8FBJTQLD2 650-543-4800 CA	\$17.55			
07/09	07/11	24943015191010196122424	THE HOME DEPOT #3907 EDMOND OK	\$104.96			
07/30	07/31	24116415211712232403184	1000BULBS.COM 800-624-4488 TX	\$336.19			
JUDY LUSTER		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2304		\$15,000		\$0.00	\$988.92	\$0.00	\$988.92
Trans Date	Post Date	Reference Number	Description	Amount			
07/08	07/09	24116415189714211200035	1000BULBS.COM 800-624-4488 TX	\$243.75			
07/09	07/10	24291285191000000762041	MAYFAIR KEY AND LOCK OKLAHOMA CITY OK	\$5.18			
07/11	07/11	24453885192000011863473	FP MAILING SOLUTIONS 630-8275500 IL	\$161.50			
07/11	07/14	24137465193001671918403	USPS PO 3961220014 OKLAHOMA CITY OK	\$73.00			
07/18	07/21	24034545200003757654757	7-ELEVEN 41473 OKLAHOMA CITY OK	\$15.00			
07/18	07/21	24034545200003761651039	7-ELEVEN 41473 OKLAHOMA CITY OK	\$15.08			
07/18	07/21	24137465200501337299263	U-HAUL MOVING & STORAGE O OKLAHOMA CITY OK	\$274.44			
07/22	07/24	24692165204101504478664	TST*EARLS RIB PALACE - EDMOND OK	\$165.00			
07/29	07/31	24164075211105441977630	STAPLES 00110270 OKLAHOMA CITY OK	\$35.97			

Account Number: XXXX XXXX XXXX 7800
HARDING CHARTER PREP
Statement Closing Date: 07/31/25

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Coversheet

HCPSD 2025-2026 Estimate of Needs

Section:	V. Consent Agenda
Item:	K. HCPSD 2025-2026 Estimate of Needs
Purpose:	Vote
Submitted by:	
Related Material:	Harding 2025-26 EON.pdf

**School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025**

**Board of Education of Harding Charter Preparatory Public Schools
District No. E-30
County of Oklahoma
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Harding Charter Preparatory Public Schools, District No. E-30, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

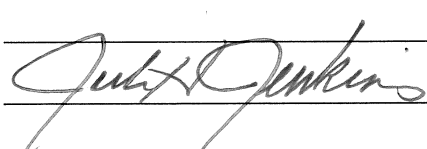
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPAs, PC

Submitted to the Oklahoma County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer:  _____	Member: _____

State of Oklahoma, County of Oklahoma

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education


Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Harding Charter Preparatory Public Schools, School District No. E-30, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

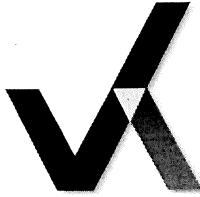
Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2025.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 7, 2025

Honorable Board of Education
Harding Charter Preparatory
District No. E-030, Oklahoma County

We have compiled the 2024-2025 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-2026 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. E-030, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma Department of Education, Harding Charter Preparatory, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to Harding Charter Preparatory.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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Exhibit Z.....19

Publication.....21

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$1,240,197.48
Investments	\$0.00
TOTAL ASSETS	\$1,240,197.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$604,464.79
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$78,747.92
TOTAL LIABILITIES AND RESERVES	\$683,212.71
CASH FUND BALANCE JUNE 30, 2025	\$556,984.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,240,197.48

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,972,116.59	\$10,302,081.98
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$9,972,116.59	\$9,745,097.21
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$556,984.77

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$1,010,925.67	\$0.00	\$1,010,925.67
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,553,462.67	\$0.00	\$0.00	\$9,553,462.67
Cash Balances Transferred (Sch 6 Source Code 6110)	\$457,675.20	-\$457,675.20	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$77.73	-\$77.73	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$6,823.59	-\$6,823.59	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$284,042.79	\$0.00	\$0.00	\$284,042.79
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$10,302,081.98	-\$464,576.52	\$0.00	\$9,837,505.46
Warrants Paid of Year in Caption	\$9,061,884.50	\$546,349.15	\$0.00	\$9,608,233.65
TOTAL DISBURSEMENTS	\$9,061,884.50	\$546,349.15	\$0.00	\$9,608,233.65
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,240,197.48	\$0.00	\$0.00	\$1,240,197.48
Reserve for Warrants Outstanding (Schedule 4)	\$604,464.79	\$0.00	\$0.00	\$604,464.79
Reserve for Encumbrances (Schedule 8)	\$78,747.92	\$0.00	\$0.00	\$78,747.92
TOTAL LIABILITIES AND RESERVE	\$683,212.71	\$0.00	\$0.00	\$683,212.71
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$556,984.77	\$0.00	\$0.00	\$556,984.77

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$483,622.09	\$0.00	\$483,622.09
Warrants Registered During Year	\$9,666,349.29	\$69,550.65	\$0.00	\$9,735,899.94
TOTAL	\$9,666,349.29	\$553,172.74	\$0.00	\$10,219,522.03
Warrants Paid During Year	\$9,061,884.50	\$546,349.15	\$0.00	\$9,608,233.65
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$6,823.59	\$0.00	\$6,823.59
TOTAL WARRANTS RETIRED	\$9,061,884.50	\$553,172.74	\$0.00	\$9,615,057.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$604,464.79	\$0.00	\$0.00	\$604,464.79

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2024 Tax Apportioned		\$0.00
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

EXHIBIT A

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2024-25 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)		\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)		\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes		\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas		\$0.00	\$0.00
1190 Other Taxes		\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED		\$0.00	\$0.00
1200 Tuition & Fees		\$0.00	\$1,723.40
1300 Earnings on Investments and Bond Sales	\$50,000.00		\$43,233.04
1400 Rental, Disposals and Commissions		\$0.00	\$0.00
1500 Reimbursements	\$10,000.00		\$10,683.22
1600 Other Local Sources of Revenue		\$0.00	\$100.00
1700 Child Nutrition Programs	\$100,000.00		\$49,831.91
1800 Athletics		\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$160,000.00		\$105,571.57
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax		\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)		\$0.00	\$0.00
2300 Resale of Property Fund Distribution		\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue		\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax		\$0.00	\$0.00
3120 Motor Vehicle Collections		\$0.00	\$0.00
3130 Rural Electric Cooperative Tax		\$0.00	\$0.00
3140 State School Land Earnings		\$0.00	\$0.00
3150 Vehicle Tax Stamps		\$0.00	\$0.00
3160 Farm Implement Tax Stamps		\$0.00	\$0.00
3170 Trailers and Mobile Homes		\$0.00	\$0.00
3190 Other Dedicated Revenue		\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$6,787,881.84		\$7,074,090.68
3220 Mid-Term Adjustment For Attendance		\$0.00	\$0.00
3230 Teacher Consultant Stipend		\$0.00	\$0.00
3240 Disaster Assistance		\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$590,000.00		\$631,684.46
TOTAL STATE AID - NONCATEGORICAL	\$7,377,881.84		\$7,705,775.14
3300 State Aid - Competitive Grants - Categorical		\$0.00	\$0.00
3400 State - Categorical	\$59,759.55		\$252,588.20
3500 Special Programs		\$0.00	\$0.00
3600 Other State Sources of Revenue	\$102,300.00		\$7,725.46
3700 Child Nutrition Program		\$0.00	\$4,335.36
3800 State Vocational Programs - Multi-Source		\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$7,539,941.39		\$7,970,424.16
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government		\$0.00	\$0.00
4200 Disadvantaged Students	\$293,000.00		\$252,018.76
4300 Individuals With Disabilities	\$195,000.00		\$180,318.80
4400 No Child Left Behind	\$14,000.00		\$688,324.13
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$947,500.00		\$16,891.28
4700 Child Nutrition Programs	\$365,000.00		\$287,308.66
4800 Federal Vocational Education		\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,814,500.00		\$1,424,861.63
5000 NON-REVENUE RECEIPTS:		\$0.00	\$52,605.31
TOTAL NON-REVENUE RECEIPTS		\$0.00	\$52,605.31
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$457,675.20		\$457,675.20
6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$0.00	\$77.73
6140 Estopped Warrants by Statute		\$0.00	\$6,823.59
TOTAL CASH ACCOUNTS	\$457,675.20		\$464,576.52
6200 Interfund Transfers		\$0.00	\$284,042.79
TOTAL BALANCE SHEET ACCOUNTS	\$457,675.20		\$748,619.31
GRAND TOTAL	\$9,972,116.59		\$10,302,081.98

S.A. & I. Form 2662R1.2 Entity: Harding Charter Preparatory Public Schools E-30, Oklahoma County
See Accountant's Compilation Report

7-Aug-2025

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$1,723.40	580.25%	\$10,000.00	\$10,000.00
1300 Earnings on Investments and Bond Sales	-\$6,766.96	92.52%	\$40,000.00	\$40,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$683.22	102.97%	\$11,000.00	\$11,000.00
1600 Other Local Sources of Revenue	\$100.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	-\$50,168.09	160.54%	\$80,000.00	\$80,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$54,428.43		\$141,000.00	\$141,000.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$286,208.84	105.64%	\$7,473,000.00	\$7,473,000.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$41,684.46	124.91%	\$789,012.00	\$789,012.00
TOTAL STATE AID - NONCATEGORICAL	\$327,893.30		\$8,262,012.00	\$8,262,012.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$192,828.65	27.32%	\$69,000.00	\$69,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$94,574.54	1281.48%	\$99,000.00	\$99,000.00
3700 Child Nutrition Program	\$4,335.36	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$430,482.77		\$8,430,012.00	\$8,430,012.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$40,981.24	120.63%	\$304,000.00	\$304,000.00
4300 Individuals With Disabilities	-\$14,681.20	110.91%	\$200,000.00	\$200,000.00
4400 No Child Left Behind	\$674,324.13	0.25%	\$1,750.00	\$1,750.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$930,608.72	6512.24%	\$1,100,000.00	\$1,100,000.00
4700 Child Nutrition Programs	-\$77,691.34	104.42%	\$300,000.00	\$300,000.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$389,638.37		\$1,905,750.00	\$1,905,750.00
5000 NON-REVENUE RECEIPTS:	\$52,605.31	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$52,605.31		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	121.70%	\$556,984.77	\$556,984.77
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$77.73	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$6,823.59	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$6,901.32		\$556,984.77	\$556,984.77
6200 Interfund Transfers	\$284,042.79	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$290,944.11		\$556,984.77	\$556,984.77
GRAND TOTAL	\$329,965.39		\$11,033,746.77	\$11,033,746.77

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$69,628.38	\$69,550.65	\$77.73

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$4,981,508.95	\$620,495.08	\$5,602,004.03
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$470,647.13	\$0.00	\$470,647.13
2200 Support Services - Instructional Staff	\$386,941.65	\$0.00	\$386,941.65
2300 Support Services - General Administration	\$289,392.61	\$0.00	\$289,392.61
2400 Support Services - School Administration	\$1,098,006.68	\$0.00	\$1,098,006.68
2500 Support Services - Business	\$290,728.14	\$0.00	\$290,728.14
2600 Operations And Maintenance of Plant Services	\$1,992,855.60	\$0.00	\$1,992,855.60
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,528,571.81	\$0.00	\$4,528,571.81
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$461,885.83	\$0.00	\$461,885.83
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$461,885.83	\$0.00	\$461,885.83
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$150.00	\$0.00	\$150.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$150.00	\$0.00	\$150.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$9,972,116.59	\$620,495.08	\$10,592,611.67

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,443,386.24	\$7,086.36	\$151,531.43	\$5,450,472.60
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$469,507.04	\$154.27	\$985.82	\$469,661.31
2200 Support Services - Instructional Staff	\$352,588.00	\$33,972.21	\$381.44	\$386,560.21
2300 Support Services - General Administration	\$288,597.46	\$213.92	\$581.23	\$288,811.38
2400 Support Services - School Administration	\$1,093,177.00	\$4,681.94	\$147.74	\$1,097,858.94
2500 Support Services - Business	\$272,528.35	\$17,525.26	\$674.53	\$290,053.61
2600 Operations And Maintenance of Plant Services	\$1,375,983.15	\$15,113.96	\$601,758.49	\$1,391,097.11
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,852,381.00	\$71,661.56	\$604,529.25	\$3,924,042.56
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$370,460.05	\$0.00	\$91,425.78	\$370,460.05
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$370,460.05	\$0.00	\$91,425.78	\$370,460.05
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$122.00	\$0.00	\$28.00	\$122.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$122.00	\$0.00	\$28.00	\$122.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$9,666,349.29	\$78,747.92	\$847,514.46	\$9,745,097.21

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$11,033,746.77	\$11,033,746.77
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$11,033,746.77	\$11,033,746.77

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$500,256.49
Investments	\$0.00
TOTAL ASSETS	\$500,256.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$4,975.00
TOTAL LIABILITIES AND RESERVES	\$4,975.00
CASH FUND BALANCE JUNE 30, 2025	\$495,281.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$500,256.49

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$999,603.61	\$983,789.91
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$999,603.61	\$488,508.42
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$495,281.49

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$449,603.61	\$0.00	\$449,603.61
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$534,186.30	\$0.00	\$0.00	\$534,186.30
Cash Balances Transferred (Sch 6 Source Code 6110)	\$449,603.61	-\$449,603.61	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$983,789.91	-\$449,603.61	\$0.00	\$534,186.30
Warrants Paid of Year in Caption	\$483,533.42	\$0.00	\$0.00	\$483,533.42
TOTAL DISBURSEMENTS	\$483,533.42	\$0.00	\$0.00	\$483,533.42
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$500,256.49	\$0.00	\$0.00	\$500,256.49
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$4,975.00	\$0.00	\$0.00	\$4,975.00
TOTAL LIABILITIES AND RESERVE	\$4,975.00	\$0.00	\$0.00	\$4,975.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$495,281.49	\$0.00	\$0.00	\$495,281.49

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$483,533.42	\$0.00	\$0.00	\$483,533.42
TOTAL	\$483,533.42	\$0.00	\$0.00	\$483,533.42
Warrants Paid During Year	\$483,533.42	\$0.00	\$0.00	\$483,533.42
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$483,533.42	\$0.00	\$0.00	\$483,533.42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2024 Tax Apportioned		\$0.00
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$550,000.00	\$534,186.30
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$550,000.00	\$534,186.30
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$449,603.61	\$449,603.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$449,603.61	\$449,603.61
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$449,603.61	\$449,603.61
GRAND TOTAL	\$999,603.61	\$983,789.91

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

EXHIBIT C

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	-\$15,813.70	102.96%	\$550,000.00	\$550,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$15,813.70		\$550,000.00	\$550,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	110.16%	\$495,281.49	\$495,281.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$495,281.49	\$495,281.49
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$495,281.49	\$495,281.49
GRAND TOTAL	-\$15,813.70		\$1,045,281.49	\$1,045,281.49

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2025			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$999,603.61	\$0.00	\$999,603.61
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$999,603.61	\$0.00	\$999,603.61
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$999,603.61	\$0.00	\$999,603.61

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$483,533.42	\$4,975.00	\$511,095.19	\$488,508.42
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$483,533.42	\$4,975.00	\$511,095.19	\$488,508.42
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$483,533.42	\$4,975.00	\$511,095.19	\$488,508.42

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,045,281.49	\$1,045,281.49
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,045,281.49	\$1,045,281.49

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ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025	Gift Fund
ASSETS:	Amount
Cash Balances	\$422,172.25
Investments	\$0.00
TOTAL ASSETS	\$422,172.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$5,062.20
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$5,062.20
CASH FUND BALANCE JUNE 30, 2025	\$417,110.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$422,172.25

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$214,245.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$716,590.10	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$114,699.91	-\$210,218.65
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$95,518.74	
TOTAL CASH ACCOUNTS	\$210,218.65	-\$210,218.65
6200 Interfund Transfers	-\$285,027.30	
TOTAL BALANCE SHEET ACCOUNTS	-\$74,808.65	-\$210,218.65
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$641,781.45	\$4,027.25
Warrants Paid of Year in Caption	\$219,609.20	\$4,027.25
TOTAL DISBURSEMENTS	\$219,609.20	\$4,027.25
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$422,172.25	\$0.00
Reserve for Warrants Outstanding	\$5,062.20	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,062.20	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$417,110.05	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$91,478.99	\$0.00	\$91,478.99

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$587.72	\$0.00	\$587.72
2000 Support Services	\$224,083.68	\$0.00	\$224,083.68
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$224,671.40	\$0.00	\$224,671.40

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Harding Charter Preparatory Public Schools, District Number E-30 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Harding Charter Preparatory Public Schools, School District No. E-30 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 11,033,746.77	\$ 1,045,281.49	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 556,984.77	\$ 495,281.49	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 10,476,762.00	\$ 550,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 11,033,746.77	\$ 1,045,281.49	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2025 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Oklahoma	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 0	\$ 0	\$ 0	\$ 0	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified: Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building
This County Oklahoma	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 0	\$ 0	\$ 0

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Harding Charter Preparatory Public Schools E-30

Career Tech District Number _____: General Fund _____
Building Fund _____

State of Oklahoma)
) ss
County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____, _____.

Oklahoma County Clerk

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
STATISTICAL DATA FOR 2025-2026

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Expenditures and Reserves						
Current Exp. - Educational	\$ 9,666,227.29	\$ 0.00	\$ 483,533.42	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 78,747.92	\$ 0.00	\$ 4,975.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 9,744,975.21	\$ 0.00	\$ 488,508.42	\$ 0.00	\$ 0.00	\$ 0.00
<div style="display: flex; justify-content: space-between;"> <div>Enumeration 0.00</div> <div>Average Daily Attendance 0.00</div> <div>Average Daily Haul 0.00</div> </div>						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<div style="display: flex; justify-content: space-between;"> <div>Per Capita Cost for: Education \$ 0.00</div> <div>Transportation \$ 0.00</div> </div>					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 10,149,760.71	\$ 10,149,760.71	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 83,722.92	\$ 83,722.92	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 10,233,483.63	\$ 10,233,483.63	\$ 0.00

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STATEMENT OF FINANCIAL CONDITION				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	\$ 1,240,197.48	\$ 500,256.49	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,240,197.48	\$ 500,256.49	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 604,464.79	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 78,747.92	\$ 4,975.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 683,212.71	\$ 4,975.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 556,984.77	\$ 495,281.49	\$ 0.00	\$ 0.00

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 11,033,746.77	1. Cash Balance on Hand June 30, 2025	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 11,033,746.77	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 556,984.77	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 10,476,762.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 11,033,746.77	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
		9. e. Fiscal Agency Commissions on Above	\$ 0.00
		10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
		11. Total Items a. Through .f	\$ 0.00
		12. Balance of Assets Subject to Accrual	\$ 0.00
		Deduct Accrual Reserve if Assets Sufficient:	
		13. g. Earned Unmatured Interest	\$ 0.00
		14. h. Accrual on Final Coupons	\$ 0.00
		15. i. Accrued on Unmatured Bonds	\$ 0.00
		16. Total Items g Through i	\$ 0.00
		17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		SINKING FUND REQUIREMENTS FOR 2025-2026	
1000 Other District Sources of Revenue	\$ 141,000.00	1. Interest Earnings on Bonds	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3110 Gross Production Tax	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3140 State School Land Earnings	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00	Total Sinking Fund Requirements	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	Deduct:	
3200 State Aid - General Operations	\$ 8,262,012.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
3400 State - Categorical	\$ 69,000.00	Balance To Raise	\$ 0.00
3500 Special Programs	\$ 0.00		
3600 Other State Sources of Revenue	\$ 99,000.00		
3700 Child Nutrition Program	\$ 0.00		
3800 State Vocational Programs	\$ 0.00		
4100 Capital Outlay	\$ 0.00		
4200 Disadvantaged Students	\$ 304,000.00		
4300 Individuals With Disabilities	\$ 200,000.00		
4400 Minority	\$ 1,750.00		
4500 Operations	\$ 0.00		
4600 Other Federal Sources of Revenue	\$ 1,100,000.00		
4700 Child Nutrition Programs	\$ 300,000.00		
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 10,476,762.00		

		SINKING FUND	BUILDING FUND
13d.	j. Unmatured Coupons Due Before 4-1-2026	\$ 0.00	Current Expense \$ 1,045,281.49
14d.	k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation \$ 0.00
15d.	l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required \$ 1,045,281.49
16d.	Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance \$ 495,281.49
18d.	Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue \$ 550,000.00
			Total Deductions \$ 1,045,281.49
			Balance to Raise from Ad Valorem Tax \$ 0.00

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Harding Charter Preparatory Public Schools, School District No. E-30, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2025

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

Coversheet

Charter School Program Grant Update

Section:	V. Consent Agenda
Item:	L. Charter School Program Grant Update
Purpose:	Vote
Submitted by:	
Related Material:	CSP_Reimbursement_Summary_-August.xlsx

Notice

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

CSP_Reimbursement_Summary_-August.xlsx

Coversheet

Quote for a data dashboard from Schoolytics to be implemented in Fall 2026, or find another quality option no more than \$25,000.00 annually.

Section: V. Consent Agenda
Item: M. Quote for a data dashboard from Schoolytics to be implemented in Fall 2026, or find another quality option no more than \$25,000.00 annually.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Harding Charter Preparatory High School - UDP (1) (1).pdf

RECOMMENDATION:

Dear Members of the Governance Board,

I am writing to request approval for a quote from Schoolytics to implement a data dashboard solution across Harding Charter Preparatory School District, with a targeted launch in Fall 2026.

Schoolytics offers a comprehensive, user-friendly platform that consolidates student performance data, attendance trends, behavior metrics, and intervention tracking in real time. This platform will strengthen our district's ability to implement data-driven instruction, monitor student progress, and deploy timely academic and behavioral interventions.

The quote provided includes annual licensing, onboarding support, and integration services to ensure a successful and efficient rollout. This project is scheduled for phased implementation during the 2025–2026 school year to prepare for full districtwide use beginning Fall 2026.

All associated costs for the initial year of implementation will be fully reimbursed by the Charter School Program (CSP) Grant for the 2025–2026 academic year. No general funds will be used for this initiative.

Thank you for your continued support.

Sincerely,

Steven Stefanick
Superintendent
Harding Charter Preparatory School District



Harding Charter Preparatory High School - UDP

Harding Charter Preparatory High School

12600 N Kelley Ave
Oklahoma City, OK 73131
USA

Schoollytics

611 Pennsylvania Ave., SE
#193
Washington, DC 20003
United States

Steven Stefanick

sstefanick@hardingcharterprep.org
4057673003

Prepared by: Bailey Summers

Director of District Partnerships
bailey@schoollytics.com
+12029335419

Reference: 20250717-110517860

Quote created: July 17, 2025

Quote expires: August 16, 2025

Total **\$25,000.00**

PRODUCTS & SERVICES	QUANTITY	PRICE
Unified Data Platform	1	\$25,000.00 / year for 1 year
Implementation Fee	1	\$0.00 after 100% discount
SUMMARY		
Annual subtotal		\$25,000.00
One-time subtotal		\$0.00 after \$5,000.00 discount

Total	\$25,000.00
--------------	--------------------

Comments

One time implementation fee - waived

Purchase terms

Integrations:

- Powerschool
- NWEA
- IXL
- Clever
- College Board
- SchoolMint
- Canvas
- State testing data
- Spreadsheet data

Coversheet

Purchase of kitchen refrigerators for elementary school from MarketSource.

Section: V. Consent Agenda
Item: N. Purchase of kitchen refrigerators for elementary school from MarketSource.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Elementary Fridge Quote.pdf

RECOMMENDATION:

Dear Members of the Governance Board,

I am writing to formally request approval for the purchase of kitchen refrigerators for Harding Charter Preparatory Elementary School. This equipment is essential for safely storing perishable items and ensuring compliance with health and food safety standards as we prepare for full-scale operations in the upcoming school year.

The total cost of the refrigerators will be covered through the Charter School Program (CSP) Grant. This means that no district general funds will be used, and the full expenditure will be reimbursed through the CSP grant as part of our approved start-up implementation plan.

We propose purchasing the refrigerators from MarketSource, a reputable vendor that offers competitive pricing and timely delivery. This investment will directly support our efforts to provide a safe and well-equipped environment for students and staff.

Thank you for your consideration.

Sincerely,

Steven Stefanick
Superintendent
Harding Charter Preparatory School District



Quote

07/01/2025



Project:
Harding Charter School (new)

From:
Market Source Inc.
Zena Dater
4525 N. Cooper Ave.
PO Box 18358
Oklahoma City, OK 73118-7802
(405)524-1111

*****ATTENTION*****

Effective Immediately: Due to the implementation of recent trade tariffs, our pricing may need to be adjusted based on tariffs paid by Market Source. Manufacturers are passing tariffs down to us as they are levied and adjusting their pricing accordingly. Market Source will not be marking tariffs up.

Zena Dater Cell 405 831 1069

Item	Qty	Description	Sell	Sell Total
11	1 ea	REACH-IN REFRIGERATOR	\$7,543.55	\$7,543.55
		 <p>True Mfg. - General Foodservice Model No. T-72-HC Refrigerator, reach-in, three-section, (3) stainless steel doors, (9) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 3/4 HP, 115v/60/1-ph, 6.9 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA</p> <p>1 ea 7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.</p> <p>1 ea Self-contained refrigeration standard</p> <p>1 ea Left door hinged left, center & right doors hinged right, standard</p> <p>1 ea 4" stem castors, standard (adds 5" to OA height)</p>		
ITEM TOTAL:				\$7,543.55
12	1 ea	REACH-IN REFRIGERATOR	\$5,587.20	\$5,587.20
		 <p>True Mfg. - General Foodservice Model No. T-49-HC Refrigerator, reach-in, two-section, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1/2 HP, 115v/60/1-ph, 5.4 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR®</p>		

Initial: _____

Market Source Inc.**07/01/2025**

Item	Qty	Description	Sell	Sell Total
	1 ea	7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Left door hinged left, right door hinged right standard		
	1 ea	4" stem castors, standard (adds 5" to OA height)		
ITEM TOTAL:				\$5,587.20
13	1 ea	LABOR	\$150.00	\$150.00
		Market Source Model No. DELIVER & SET		
		Deliver and set in place. Free & clear entrance required. Electrical and plumbing by others.		
ITEM TOTAL:				\$150.00
Total				\$13,280.75

*Plus Applicable Sales Tax

Unless tax exempt, sales tax rates are estimated and subject to change.

All Credit card orders are subject to a 3% processing fee.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$13,280.75

Coversheet

Superintendent Report

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

Superintendent
Governance Board
August 2025

2025-2026 Current Enrollment

PK Grade: 43/40
K Grade: 54/50
1st Grade: 24/22
2nd Grade: 24/22
3rd Grade: 24/22
Total ES: 169 / 156 (goal 156 by October 1)

5th Grade: 117/110
6th Grade: 121/110
7th Grade: 112/110
8th Grade: 109/110
Total MS: 459 / 440 (goal 410 by October 1)

9th Grade: 162 / 160
10th Grade: 135 / 150
11th Grade: 128 / 140
12th Grade: 117 / 130
Total HS: 549 / 580 (goal 550 by October 1)

Total HCP: 1,177 / 1,176 (goal 1,116 by October 1)

Grant Submissions 2025 - 2026

Towne Branch Foundation - \$150,000.00 – Elementary School Bus – **AWARDED**
Devon Energy - \$10,000.00 - High School Science Classroom Equipment - **SUBMITTED**
Inasmuch Foundation - \$100,000.00 – Strategic Growth Plan/Expansion – Due November 15, 2025
Charter School Growth Fund - \$300,000.00 – Elementary School Replication – Due December 1, 2025
Walton Family Foundation - \$990,000.00 – Elementary School Replication – No Due Date
Charter School Program Grant - \$2,000,000.00 – Elementary School Replication – Due March 31, 2026

- HCPSD Fundraising Total (2022-2025) - \$4,325,000.00
- HCPSD Fundraising Running Total (2025-2026) - \$150,000.00

Superintendent Current Projects

1. HCPMS Door Access Control – **Complete**
2. HCPES Window Tint – **Complete**
3. HCPES Cafeteria Projector & Sound System – **Complete**
4. Elementary School Early Childhood Renovations – In Progress
5. HCP one-to-one technology device program – **Complete**
6. HCP Alumni 2015 Reunion/Gala Event – In Progress (Date is September 20, 2025)
7. New Lottery and Registration System (SchoolMint) – In Progress
8. New Parent Engagement Program (Track it Forward) – **Complete**
9. New Elementary School Replication (Fall 2027) – In Progress
10. MTSS Program – In Progress
11. High Quality Instructional Material Plan Implementation – In Progress
12. HCPSD Transportation Shuttle System for Fall 2026 – In Progress

Academic Highlights

Elementary School

- 65% of students in K-2 had high growth in mathematics in 2025.
- 64% of students in K-2 had high achievement in mathematics in 2025.
- 42% of students in K-2 had high growth in reading in 2025.
- 53% of students in K-2 had high achievement in reading in 2025.

Area of Concern: The second grade class had nearly 20% of students performing at the lowest level of achievement and growth.

Middle School

- 6 out of 10 state-testing categories did more students achieve Proficient or higher than in 2023-2024.
- 8 out of 10 state-testing categories did more students grow from Below Basic to Basic than in 2023-2024

Area of Concern: The 6th grade class had a significant drop in math pass rate (-9%) and growth (11%).

High School

- 3 out of 4 state-testing categories in Grade 11 did more students achieve Proficient than in 2023-2024.
- 57% of students passed an Advanced Placement exam, the highest percentage in the last four years.
 - This equates to 100 students receiving college credit while in high school.

Area of Concern: The 11th grade class had a significant drop in science pass rate (-8%).

Upcoming Events

1. August 13th – First Day of School
2. August 13th – Meeting with KLS regarding potential support in elementary school replication.
3. August 14th – Back to School Segment with KOCO
4. August 14th – HCPMS Volleyball (5:00PM)
5. August 19th – HCPHS Volleyball (5:00PM)
6. August 21st – HCPMS Open House (6:00PM)
7. August 22nd – HCPHS Welcome Back Community BBQ (7:00PM)
8. August 25th – HCPMS Volleyball (5:00PM)
9. August 28th – HCPHS Open House (6:00PM)
10. August 29th – HCPSD Glazed & Engaged with Superintendent Stefanick (8:30AM)
11. September 4th – HCPHS Volleyball (5:00PM)
12. September 9th – HCPSD Governance Board Meeting (6:00PM)

Reflection

In just four short years, Harding Charter Preparatory School District (HCP) has undergone a remarkable transformation. Once serving only grades 6–12, the district has boldly expanded to include a full PK–12 program—opening a brand-new elementary school and expansion of the middle school without incurring a single dollar of debt. This growth was fueled by an extraordinary fundraising effort, generating more than \$4 million to strengthen facilities, programs, and student opportunities. At the same time, the district reversed a trend of declining academic performance, achieving significant gains in growth and achievement across grade levels.

HCP has also invested in building a strong, recognizable brand rooted in academic excellence, equity, and opportunity—one that resonates with families and the community. Through intentional planning and the development of a sustainable leadership model, the district has ensured stability at the helm, creating the conditions for continued progress well into the future. HCP continues its proud tradition of graduating 100% of seniors, all of whom are accepted into post-secondary opportunities. This is a story of vision, commitment, and a community united to ensure excellence for every student.

Coversheet

Discussion and board action on new United States Flag and Pledge of Allegiance Policy.

Section: VIII. Action Items
Item: A. Discussion and board action on new United States Flag and Pledge of Allegiance Policy.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: United States Flag and Pledge of Allegiance Policy.pdf

RECOMMENDATION:

Dear Members of the Governance Board,

In accordance with newly enacted legislation in the State of Oklahoma, I am requesting the Governance Board review and take action on a proposed United States Flag and Pledge of Allegiance Policy for Harding Charter Preparatory School District.

The new law requires students be provided the opportunity to recite the Pledge of Allegiance once each school day. While current district practices generally align with these expectations, formal policy adoption is necessary to ensure full compliance and provide clear guidance for all school sites.

The proposed policy outlines the following key components:

- Daily opportunity for students to voluntarily recite the Pledge of Allegiance
- Schools requirement to display flag.

A draft of the policy is attached for your review and consideration. If approved, implementation will begin at the start of the 2025–2026 school year.

Thank you for your attention to this matter and for your continued commitment to lawful and respectful civic practices within our schools.

Sincerely,

Steven Stefanick
Superintendent
Harding Charter Preparatory School District

United States Flag and Pledge of Allegiance Policy

It is the policy of the district that the United States Flag shall be flown and displayed on the school grounds of each school of the district. Students shall be permitted to display the United States Flag on the school grounds of each school of the district. To ensure that the flag is respectfully presented and treated with the honor it deserves all such displays shall comply with the United States Flag Code.

It is further the policy of the district that once a week, during the school year, each school of the district shall lead its students in reciting the Pledge of Allegiance. This policy shall recognize the Constitutional rights of students in the recitation the Pledge.

Coversheet

Discussion and board action to use the hourly method (1088 hours) to operate during the 2025 - 2026 school year.

Section: VIII. Action Items
Item: B. Discussion and board action to use the hourly method (1088 hours) to operate during the 2025 - 2026 school year.
Purpose: Vote
Submitted by: Steven Stefanick

RECOMMENDATION:

Dear Members of the Governance Board,

House Bill 1864, passed in the 2009 Legislative Session, gives districts the option of operating the school year based on the required 1088 hours of instruction rather than the traditional daily schedule used prior to the legislation. For the last several years, Harding Charter Preparatory School District has opted to adopt the hourly method of fulfilling the required instructional mandate, which proves to be very advantageous when inclement weather causes schools to be closed.

The daily school schedule for Harding Charter Preparatory School District yields 1,107 hours of school activity which may be counted as instructional time, 30 hours of professional development which may be counted toward "days taught," and 12 hours during parent conference days. The total 1,149 hours of instructional activity gives our students the equivalent of 61 hours beyond the required amount and allows our district to have that allotted amount of time for inclement weather or emergencies.

I am requesting your approval to adopt the hourly method of calculating the minimum instructional time of 1,088 hours for Harding Charter Preparatory School District for the 2025–2026 school year.

Thank you for your consideration of this request.

Sincerely,

Steven Stefanick
Superintendent

Coversheet

Discussion and board action on agreement with Rainbow Fleet to use high school kitchen for the preparation of meals for 2025-2026.

Section: VIII. Action Items
Item: C. Discussion and board action on agreement with Rainbow Fleet to use high school kitchen for the preparation of meals for 2025-2026.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: HCP Facilities Use Rental Agreement - Rainbow Fleet.pdf

RECOMMENDATION:

Dear Members of the Governance Board,

I am writing to formally request your approval of a proposed Facilities Use Agreement between Harding Charter Preparatory School District and Rainbow Fleet. This partnership would allow Rainbow Fleet to utilize the high school kitchen at our Harding Charter Preparatory High School campus for the preparation of meals by Keystone Food Services, an arrangement that supports both organizations without disrupting HCP operations.

The attached agreement outlines the terms and conditions of the partnership. Notable provisions include:

- Rainbow Fleet will be responsible for 15% of the costs associated with any kitchen equipment repairs, maintenance, or general upkeep required as a result of their use.
- All utilities (gas, electric, water) will remain the responsibility of HCP and are excluded from reimbursement.
- Rainbow Fleet will not involve HCP in any financial transactions or liabilities related to their food service operation.

The agreement clearly defines liability, indemnity, and termination terms to protect the interests of HCP.

This collaboration offers a mutually beneficial opportunity to support a local organization serving young children while ensuring the continued integrity and maintenance of our kitchen facilities.

I recommend approval of the Facilities Use Agreement with Rainbow Fleet as presented in the attached document.

Sincerely,

Steven Stefanick
Superintendent

Harding Charter Preparatory School District

FACILITIES USE RENTAL AGREEMENT

This agreement (“Agreement”) is effective on the 6th day of August, 2025, by and between Harding Charter Preparatory School District (HCP) and Rainbow Fleet (“Renter”) together referenced as the Parties and ends June 30th, 2026 for renewal based on written agreement of HCP and Renter.

WHEREAS, Renter desires to use HCP's high school kitchen for the purpose of preparing meals by Keystone Food Services.

NOW, THEREFORE, for and in consideration of the terms, conditions, mutual benefits, and covenants set forth in this Agreement. HCP and Renter agree as follows:

1.1 HCP shall provide RENTER HCP's high school kitchen for the purpose(s) above stated.

1.2 RENTER agrees that any music or entertainment provided by RENTER will be pre-approved by HCP if applicable.

1.3 RENTER agrees to keep all HCP owned equipment in good working condition and agrees to pay for any and all repairs, damages to kitchen equipment and appliances, along with or general kitchen maintenance that it is permitted to use in the amount of 15% of the overall costs. This includes, but not limited to, kitchen appliances, kitchen supplies, plumbing repairs, HVAC repairs associated with kitchen appliances, and general code maintenance such as grease traps. This does not include utility costs such as electricity, water, or gas usage.

1.4 RENTER agrees that all vendors of RENTER will invoice or bill RENTER and will not include HCP as a guarantor or responsible party.

1.5 RENTER agrees that HCP will not be held liable for any theft or loss of product or equipment owned by RENTER.

1.6 RENTER agrees that RENTER is responsible for all monetary transactions pertaining to RENTER operations and will not be dependent upon HCP for these transactions including but not limited to cash, checks or credit cards.

1.7 RENTER agrees that no employee/employer relationship exists between it and HCP.

1.8 RENTER shall pay 15% of all repairs, damages to kitchen equipment and appliances, along with or general kitchen maintenance to HCP. Said fee, if necessary, shall be invoiced by HCP and paid by RENTER within thirty (30) days of notice.

1.9 RENTER, in the performance of its obligations under this Agreement, will comply with the provisions of all federal, state and local laws including, but not limited to prohibiting discrimination on the grounds of race, color, sex, religion, creed, or national origin.

1.10 HCP may terminate this Agreement immediately by written notice if RENTER has engaged in fraud; illegal activities or such actions as constitute a material and substantial breach by RENTER of its duties under this Agreement, or if RENTER is the subject of bankruptcy or

insolvency proceedings, either voluntary or involuntary. Any fees paid by RENTER shall not be refundable under this provision.

1.11 RENTER may terminate this Agreement immediately by written notice if HCP has committed a material breach of this Agreement, or HCP is the subject of bankruptcy or insolvency proceedings, either voluntary or involuntary. Any fees paid by RENTER will be refunded to RENTER under this provision.

1.12 RENTER shall not assign this Agreement to any third party without HCP's written consent.

1.13 This Agreement shall be binding on and inure to the benefit of the parties hereto and their permitted assigns subject to the provisions of this Agreement.

RENTER:

HCP:

Superintendent
12600 N. Kelley Avenue
Oklahoma City, Ok. 73131

Such notices will be effective on the date they are actually received. Any party may designate a different address by notice to the other party delivered in accordance with the provisions of this Section.

1.14 All unresolved disputes and controversies of any kind relating to this Agreement shall be submitted to an arbitrator selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association or such other rules of arbitration as the parties may agree. The arbitration shall be conducted in Oklahoma City, Oklahoma in accordance with the American Arbitration Association rules and the decision of the arbitrator shall be final and binding on the parties, subject only to the right of judicial relief as prescribed by law.

1.15 In the event arbitration, suit or action is instituted to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court or arbitrator may adjudge-reasonable as attorneys' fees at trial or on appeal in addition to all other sums provided by law.

1.16 Captions to sections hereto are not part of the Agreement and shall not be deemed to affect the meaning or construction of any of its provisions.

1.17 If any term or provision of this Agreement or the application hereof to any person or circumstance shall to any extent be invalid or unenforceable, the remaining terms and provisions of this Agreement, or the application of such terms and provisions to the person or circumstances other than those as to which it is held invalid, will be enforced to the fullest extent permitted by law.

1.18 This Agreement shall be construed in accordance with the laws, including the conflict of law rules, of the State of Oklahoma and venue for any litigation shall lie only in the 7th Judicial District, Oklahoma County Court, Oklahoma County, Oklahoma.

1.19 RENTER shall indemnify, hold harmless, and defend HCP from any claim, loss, or liability arising out of or related to any activity of RENTER on HCP's premises or otherwise relating to RENTER's activities at HCP, except to the extent any such claim, loss, or liability may be caused by HCP's negligence or breach of duty under this Agreement. HCP shall indemnify, hold harmless, and defend RENTER from any claim, loss, or liability arising out of or related to HCP's negligence or breach of duty under this Agreement except to the extent any such claim, loss, or liability may be caused by RENTER's negligence or breach of duty under this Agreement. RENTER will include HCP as an additional insured on all liability insurance policies carried by RENTER.

1.20 The delay or failure by either party at any time in requiring the other party to perform or comply with any term or provision of this Agreement, or the delay or failure by either party at any time in exercising any right, option, or remedy which such party has under this Agreement, shall not be construed as a waiver of any such performance, compliance, right, option, or remedy. No waiver is effective unless it is in writing and signed by the party against which the enforcement of such waiver is sought, and any such written waiver shall be valid and enforceable only if the extent and with respect to the circumstances specifically stated therein. The waiver by any party of a breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach of such term or provision, or waiver of the term or provision itself.

1.21 This Agreement constitutes the entire agreement between the parties and may be amended or modified only by an instrument in writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date and year first above written.

HCP:

By:_____

Renter

By:_____

Coversheet

Discussion and board action on agreement with Rise Steam Academy to use high school kitchen for the preparation of meals for 2025-2026.

Section: VIII. Action Items
Item: D. Discussion and board action on agreement with Rise Steam Academy to use high school kitchen for the preparation of meals for 2025-2026.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: HCP Facilities Use Rental Agreement - Rise Steam Academy.pdf

RECOMMENDATION:

Dear Members of the Governance Board,

I am writing to formally request your approval of a proposed Facilities Use Agreement between Harding Charter Preparatory School District and Rise Steam Academy. This partnership would allow Rise Steam Academy to utilize the high school kitchen at our Harding Charter Preparatory High School campus for the preparation of meals by Keystone Food Services, an arrangement that supports both organizations without disrupting HCP operations.

The attached agreement outlines the terms and conditions of the partnership. Notable provisions include:

- Rise Steam Academy will be responsible for 10% of the costs associated with any kitchen equipment repairs, maintenance, or general upkeep required as a result of their use.
- All utilities (gas, electric, water) will remain the responsibility of HCP and are excluded from reimbursement.
- Rise Steam Academy will not involve HCP in any financial transactions or liabilities related to their food service operation.

The agreement clearly defines liability, indemnity, and termination terms to protect the interests of HCP.

This collaboration offers a mutually beneficial opportunity to support a local organization serving young children while ensuring the continued integrity and maintenance of our kitchen facilities.

I recommend approval of the Facilities Use Agreement with Rainbow Fleet as presented in the attached document.

Sincerely,

Steven Stefanick

Superintendent

Harding Charter Preparatory School District

FACILITIES USE RENTAL AGREEMENT

This agreement (“Agreement”) is effective on the 7th day of August, 2025, by and between Harding Charter Preparatory School District (HCP) and Rise Steam Academy (“Renter”) together referenced as the Parties and ends June 30th, 2026 for renewal based on written agreement of HCP and Renter.

WHEREAS, Renter desires to use HCP's high school kitchen for the purpose of preparing meals by Keystone Food Services.

NOW, THEREFORE, for and in consideration of the terms, conditions, mutual benefits, and covenants set forth in this Agreement. HCP and Renter agree as follows:

1.1 HCP shall provide RENTER HCP's high school kitchen for the purpose(s) above stated.

1.2 RENTER agrees that any music or entertainment provided by RENTER will be pre-approved by HCP if applicable.

1.3 RENTER agrees to keep all HCP owned equipment in good working condition and agrees to pay for any and all repairs, damages to kitchen equipment and appliances, along with or general kitchen maintenance that it is permitted to use in the amount of 10% of the overall costs. This includes, but not limited to, kitchen appliances, kitchen supplies, plumbing repairs, HVAC repairs associated with kitchen appliances, and general code maintenance such as grease traps. This does not include utility costs such as electricity, water, or gas usage.

1.4 RENTER agrees that all vendors of RENTER will invoice or bill RENTER and will not include HCP as a guarantor or responsible party.

1.5 RENTER agrees that HCP will not be held liable for any theft or loss of product or equipment owned by RENTER.

1.6 RENTER agrees that RENTER is responsible for all monetary transactions pertaining to RENTER operations and will not be dependent upon HCP for these transactions including but not limited to cash, checks or credit cards.

1.7 RENTER agrees that no employee/employer relationship exists between it and HCP.

1.8 RENTER shall pay 10% of all repairs, damages to kitchen equipment and appliances, along with or general kitchen maintenance to HCP. Said fee, if necessary, shall be invoiced by HCP and paid by RENTER within thirty (30) days of notice.

1.9 RENTER, in the performance of its obligations under this Agreement, will comply with the provisions of all federal, state and local laws including, but not limited to prohibiting discrimination on the grounds of race, color, sex, religion, creed, or national origin.

1.10 HCP may terminate this Agreement immediately by written notice if RENTER has engaged in fraud; illegal activities or such actions as constitute a material and substantial breach by RENTER of its duties under this Agreement, or if RENTER is the subject of bankruptcy or

insolvency proceedings, either voluntary or involuntary. Any fees paid by RENTER shall not be refundable under this provision.

1.11 RENTER may terminate this Agreement immediately by written notice if HCP has committed a material breach of this Agreement, or HCP is the subject of bankruptcy or insolvency proceedings, either voluntary or involuntary. Any fees paid by RENTER will be refunded to RENTER under this provision.

1.12 RENTER shall not assign this Agreement to any third party without HCP's written consent.

1.13 This Agreement shall be binding on and inure to the benefit of the parties hereto and their permitted assigns subject to the provisions of this Agreement.

RENTER:

HCP:

Superintendent
12600 N. Kelley Avenue
Oklahoma City, Ok. 73131

Such notices will be effective on the date they are actually received. Any party may designate a different address by notice to the other party delivered in accordance with the provisions of this Section.

1.14 All unresolved disputes and controversies of any kind relating to this Agreement shall be submitted to an arbitrator selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association or such other rules of arbitration as the parties may agree. The arbitration shall be conducted in Oklahoma City, Oklahoma in accordance with the American Arbitration Association rules and the decision of the arbitrator shall be final and binding on the parties, subject only to the right of judicial relief as prescribed by law.

1.15 In the event arbitration, suit or action is instituted to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court or arbitrator may adjudge-reasonable as attorneys' fees at trial or on appeal in addition to all other sums provided by law.

1.16 Captions to sections hereto are not part of the Agreement and shall not be deemed to affect the meaning or construction of any of its provisions.

1.17 If any term or provision of this Agreement or the application hereof to any person or circumstance shall to any extent be invalid or unenforceable, the remaining terms and provisions of this Agreement, or the application of such terms and provisions to the person or circumstances other than those as to which it is held invalid, will be enforced to the fullest extent permitted by law.

1.18 This Agreement shall be construed in accordance with the laws, including the conflict of law rules, of the State of Oklahoma and venue for any litigation shall lie only in the 7th Judicial District, Oklahoma County Court, Oklahoma County, Oklahoma.

1.19 RENTER shall indemnify, hold harmless, and defend HCP from any claim, loss, or liability arising out of or related to any activity of RENTER on HCP's premises or otherwise relating to RENTER's activities at HCP, except to the extent any such claim, loss, or liability may be caused by HCP's negligence or breach of duty under this Agreement. HCP shall indemnify, hold harmless, and defend RENTER from any claim, loss, or liability arising out of or related to HCP's negligence or breach of duty under this Agreement except to the extent any such claim, loss, or liability may be caused by RENTER's negligence or breach of duty under this Agreement. RENTER will include HCP as an additional insured on all liability insurance policies carried by RENTER.

1.20 The delay or failure by either party at any time in requiring the other party to perform or comply with any term or provision of this Agreement, or the delay or failure by either party at any time in exercising any right, option, or remedy which such party has under this Agreement, shall not be construed as a waiver of any such performance, compliance, right, option, or remedy. No waiver is effective unless it is in writing and signed by the party against which the enforcement of such waiver is sought, and any such written waiver shall be valid and enforceable only if the extent and with respect to the circumstances specifically stated therein. The waiver by any party of a breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach of such term or provision, or waiver of the term or provision itself.

1.21 This Agreement constitutes the entire agreement between the parties and may be amended or modified only by an instrument in writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date and year first above written.

HCP:

By: _____

Renter

By: _____

Coversheet

Discussion and board action on approving Rachelle Milam, Julianne Varghese, and Christine Carllson for the HCP Teacher Empowerment Program to be recommended to the Oklahoma State Department of Education for 2025-2026.

Section: VIII. Action Items
Item: E. Discussion and board action on approving Rachelle Milam, Julianne Varghese, and Christine Carllson for the HCP Teacher Empowerment Program to be recommended to the Oklahoma State Department of Education for 2025-2026.
Purpose: Vote
Submitted by: Steven Stefanick

RECOMMENDATION:

Dear Members of the Governance Board,

I am writing to formally recommend the approval of three outstanding educators for designation under the **Oklahoma Teacher Empowerment Program (OTEP)** for the 2025–2026 school year:

Rachelle Milam

Christian Carllson

Julianne Varghese

Each of these educators has successfully completed the HCP Teacher Empowerment Program application process and met all district-established criteria for the designation of **Advanced Teacher**, including:

- A minimum of three years of teaching experience;
- Receipt of Proficient or Distinguished ratings on the district's educator evaluation model;
- Active leadership through school teams or committees;
- Mentorship of new teachers or service as an extracurricular sponsor;
- Demonstrated student academic growth based on approved assessments; and
- Nominated for School Teacher of the Year.

Their commitment to professional excellence and student success exemplifies the values of our district and supports our mission to provide high-quality, college-preparatory instruction across all schools.

If approved by the Governance Board and subsequently accepted by the Oklahoma State Department of Education (OSDE), each teacher will be eligible to receive a state-funded stipend of \$3,000 or \$4,500 for the 2025–2026 school year, based on final designation. In accordance with

program requirements, all recipients will also complete **five (5) additional contractual days** (totaling 41.25 hours) under the direction of the Chief Academic Officer.

Please note that the stipends are not the financial responsibility of the district and are contingent upon available state funding. Approval at the district level is a required step before final submission to OSDE.

I respectfully request that the board approve the designation of Rachelle Milam, Christian Carllson, and Julianne Varghese as Advanced Teachers under OTEP. Their leadership and instructional impact make them deserving candidates for this recognition.

Sincerely,

Steven Stefanick
Superintendent
Harding Charter Preparatory School District

Coversheet

Discussion and board action on giving the superintendent authority to begin seeking candidates for the position of Elementary School Principal at Harding Charter Preparatory School District for the new elementary school to open in Fall 2027.

Section: VIII. Action Items
Item: F. Discussion and board action on giving the superintendent authority to begin seeking candidates for the position of Elementary School Principal at Harding Charter Preparatory School District for the new elementary school to open in Fall 2027.
Purpose: Vote
Submitted by: Steven Stefanick

RECOMMENDATION:

Dear Members of the Governance Board,

I am writing to formally request the Board's approval to initiate the recruitment process for the position of *Elementary School Principal* for Harding Charter Preparatory School District's second elementary campus, scheduled to open in Fall 2027.

As we continue our efforts to expand high-quality, college-preparatory education to underserved communities in Northeast Oklahoma City, identifying and securing transformational leadership for the new elementary school is a critical next step. The principal of this new school will be instrumental in shaping the school's academic culture, recruiting and mentoring instructional staff, and ensuring the foundational implementation of our district's values and instructional vision from the ground up.

To ensure adequate time for a thorough search, comprehensive screening, and stakeholder engagement, I respectfully request the Board grant the Superintendent authority to begin seeking qualified candidates for the position during the 2025–2026 school year. Early recruitment will allow the selected principal to participate in pre-opening planning, including curriculum design, staffing, and community engagement.

Thank you for your consideration and continued support as we build the next chapter of HCP's mission.

Sincerely,

Steven Stefanick, M.Ed.
Superintendent

Harding Charter Preparatory School District

Coversheet

Discussion and board action on authorizing the Superintendent to sign documents approved by the board (e.g. Contracts, Agreements, Memorandums of Understanding, etc.), approved by the board annually.

Section: VIII. Action Items

Item: G. Discussion and board action on authorizing the Superintendent to sign documents approved by the board (e.g. Contracts, Agreements, Memorandums of Understanding, etc.), approved by the board annually.

Purpose: Vote

Submitted by: Steven Stefanick

RECOMMENDATION:

Dear Members of the Governance Board,

I am requesting formal board discussion and action to authorize the Superintendent to sign documents that have been duly approved by the Governance Board. This includes, but is not limited to, contracts, agreements, memorandums of understanding (MOUs), grant documents, and other official records related to board-approved actions.

This authorization will streamline operational processes, ensure timely execution of board directives, and align with best practices observed in public charter school governance across the state.

This action does not alter the board's authority or approval process. All documents requiring board action will continue to be presented for discussion and approval prior to execution. The authorization simply allows the Superintendent to sign on behalf of the board once action has been taken.

I respectfully recommend the board consider and adopt this authorization to support the effective and efficient administration of district operations.

Sincerely,

Steven Stefanick

Superintendent

Harding Charter Preparatory School District

Coversheet

Discussion and board action authorizing the Superintendent to use facsimile rubber stamps and electronic images of the signatures of the Board President, Board Vice President, Board Secretary, and Board Members, approved by the board annually.

Section: VIII. Action Items

Item: H. Discussion and board action authorizing the Superintendent to use facsimile rubber stamps and electronic images of the signatures of the Board President, Board Vice President, Board Secretary, and Board Members, approved by the board annually.

Purpose: Vote

Submitted by: Steven Stefanick

RECOMMENDATION:

Dear Members of the Governance Board,

I am requesting discussion and board action to authorize the Superintendent to use facsimile rubber stamps and electronic images of signatures for official documents, as approved by the board. This includes the signatures of the Board Chair, Vice Chair, Secretary, individual Board Members, and the Superintendent.

This authorization is intended to improve operational efficiency in the preparation and submission of time-sensitive documents, including grant materials, contracts, personnel forms, financial reports, and other items that have received prior board approval.

All uses of facsimile or electronic signatures will:

- Be limited to documents explicitly approved by the board or required for the routine execution of board-authorized duties,
- Be securely stored and accessed only by the Superintendent or designee, and
- Comply with applicable state laws and district procedures regarding digital document security and signature use.

This request aligns with common practices in public agencies and reflects the increasing need for efficient, secure digital workflows in school administration.

Thank you for considering this item in support of continued operational integrity and responsiveness.

Sincerely,

Steven Stefanick

Superintendent

Harding Charter Preparatory School District