Harding Charter Preparatory School District

Regular Governance Board Meeting

Published on August 6, 2026 at 4:16 PM CDT
Amended on August 9, 2026 at 3:25 PM CDT

Date and Time

Tuesday August 11, 2026 at 6:00 PM CDT

Location

Harding Charter Preparatory High School
1301 NE 101st Street
Oklahoma City, OK, 73131

Agenda

		Purpose	Time
I.	**Opening Items**		**6:00 PM**
	A. Call the Meeting to Order		
	B. Record Attendance		1 m
II.	**Recognitions**		**6:01 PM**
	A. HCP Teacher of the Year - Megan Knudson	FYI	1 m
	B. Teacher Appreciation Foundation - Joe Hughes	FYI	1 m

		Purpose	Time
III.	**Public Comments**		
IV.	**Committee Reports**		**6:03 PM**
A.	Executive Committee	FYI	3 m
B.	Finance Committee	FYI	3 m
C.	Academic Committee	FYI	3 m
D.	Development Committee	FYI	3 m
E.	Superintendent Support and Evaluation Committee	FYI	3 m
V.	**Consent Agenda**		**6:18 PM**

Each of the below action items are subject to being modified and/or amended during the meeting.

A.	Regular Governance Board Minutes 7/14/2026	Approve Minutes	1 m
B.	HCP Personnel Report	Vote	1 m
C.	Purchase Order Changes Report	Vote	1 m
D.	Final Financial Report 25-26	Vote	1 m
E.	Monthly Credit Card Statement	Vote	1 m
F.	HCPSD 2026-2027 Estimate of Needs	Vote	1 m
G.	Quote from Quo Vadimus LCC for high school gymnasium shot clocks in the amount of $9,306.00.	Vote	1 m
H.	Quote from Brewer Carpet One for installation of carpet in elementary school library in the amount of $8,094.29.	Vote	1 m
I.	Quote from PowerSchool for Student Information System in the amount of $6,663.63.	Vote	1 m
J.	Quote from Amira Learning for reading support student licenses in the amount of $0.00.	Vote	1 m

		Purpose	Time
K.	Contract with Erin Razook for Speech Therapy services for 2026-2027.	Vote	1 m

VI. Superintendent's Report — 6:29 PM

A.	Superintendent Report	FYI	15 m

VII. Informational Items

VIII. Action Items — 6:44 PM

Each of the below action items are subject to being modified and/or amended during the meeting.

A.	Discussion and board action to use the hourly method (1088 hours) to operate during the 2026 - 2027 school year.	Vote	3 m
B.	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 in 2026-2027.	Vote	3 m
C.	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 in 2026-2027.	Vote	3 m
D.	Discussion and action on revisions to the Open Transfer Policy.	Vote	5 m
E.	Discussion and action on revisions to Electronic or Digital Communication with Students policy.	Vote	5 m
F.	Discussion and action on adopting new policy: Fentanyl Abuse Prevention and Drug Poisoning Awareness ("Rain's Law")	Vote	5 m
G.	Discussion and board action on contract with Attentive LLC for the purpose of providing TeleHealth Services to eligible employees.	Vote	5 m
H.	Discussion and board action regarding courses that may be taken at career technology centers for HS math or science credit.	Vote	5 m
I.	Discussion and board action on the selection of the 2026-2027 Gifted & Talented Advisory Committee.	Vote	5 m

	Purpose	Time

IX. New Business

X. Closing Items

A. Adjourn Meeting — Vote

Coversheet

Regular Governance Board Minutes 7/14/2026

Section:	V. Consent Agenda
Item:	A. Regular Governance Board Minutes 7/14/2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Governance Board Meeting on July 14, 2026

APPROVED

Harding Charter Preparatory School District

Minutes

Regular Governance Board Meeting

Date and Time
Tuesday July 14, 2026 at 6:00 PM

Location
District Office
12600 N. Kelley Avenue
Oklahoma City, OK, 73131

Directors Present
Angela Parker, Brent Bushey, Bryan Greenwood, Elicia Brannon-Little, Haylie Calicott, Jorge Chavez, Lisa Miller, Merlyn Frederick, Michelle Hudson, Ronald Grant

Directors Absent
Conner Mulvaney

Ex Officio Members Present
Judy Luster, Lou Falsetti

Non Voting Members Present
Judy Luster, Lou Falsetti

Guests Present
Jeremy Williams, Pat McKinstry, Rachel Dowell, Steven Stefanick

I. Opening Items

A. Call the Meeting to Order

Lisa Miller called a meeting of the board of directors of Harding Charter Preparatory School District to order on Tuesday Jul 14, 2026 at 6:03 PM.

B. Record Attendance

II. Recognitions

A. National Excellence in Governance Award sponsored by BoardonTrack.

Mr. Stefanick praised the board for this Award.

III. Committee Reports

A. Executive Committee

Lisa Miller reported that the executive committee talked about the overview on committee members. Also, the committee discussed all the information getting ready for the board retreat on July 17, 2026.

B. Finance Committee

No report.

C. Academic Committee

No report.

D. Communications Committee

No report.

E. Superintendent Evaluation

No report.

IV. Consent Agenda

A. Regular Governance Board Minutes 6/09/2026

Brent Bushey made a motion to approve the minutes from Regular Governance Board Meeting on 06-09-26.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

B. HCP Personnel Report

Brent Bushey made a motion to approve the HCP Personnel report.

Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

C. Surplus List

Brent Bushey made a motion to approve the surplus list.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

D. Purchase Order Changes Report

Brent Bushey made a motion to approve the purchase order changes report.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

E. Monthly Financial Report

There was no financial report this month.

F. General Fund Purchase Orders

Brent Bushey made a motion to to approve the General Fund Purchase Orders.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

G. Building Fund Purchase Orders

Brent Bushey made a motion to to approve the Building Fund Purchase Orders.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

H. Gift Fund Purchase Orders

Brent Bushey made a motion to approve the Gift Fund Purchase Orders.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

I. Monthly Credit Card Statement

Brent Bushey made a motion to approve the Monthly Credit Card Statement.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

J. Quote from Quo Vadimus for student laptop cases in the amount of $9,032.80.

Brent Bushey made a motion to approve the quote from Quo Vadimus for student laptop cases in the amount of $9,032.80.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

K. Quote from Quo Vadimus for door access control addition at high school in the amount of $3,651.31.

Brent Bushey made a motion to approve the quote from Quo Vadimus for door access control addition at high school in the amount of $3,651.31.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

L. Quote from Quo Vadimus for door access control addition at elementary school in the amount of $5,711.18.

Brent Bushey made a motion to approve the quote from Quo Vadimus for door access control addition at elementary school in the amount of $5,711.18.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

M. Quote from Overgrad for tracking graduates college success rate in the amount of $2,835.00.

Brent Bushey made a motion to approve the quote from Ovegrad of tracking graduates college success rate in the amount of $2,835.00.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

N. Quote from Oklahoma School Assurance Group for Workers' Compensation Insurance in the amount of $13,784.00.

Brent Bushey made a motion to approve the quote from Oklahoma School Assurance Group for Workers' Insurance in the amount of $13,784.00.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

O. Quote from Securranty for student laptop insurance in the amount of $19,572.00.

Brent Bushey made a motion to approve the quote from Securranty for student laptop insurance in the amount of $19,572.00.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

P. Quote from Urban Lawn and Landscape for landscape services at all sites in the amount of $67,375.00.

Brent Bushey made a motion to approve the quote from Urban Lawn and Landscape for landscape for landscape services at all sites in the amount of $67,375.00.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

Q.

Quote from Next Level Flooring LLC for gym floor services at middle school in the amount of $4,942.55

Brent Bushey made a motion to approve the quote from Next Level Flooring LLC for gym floor services at the amount of $4,942.55.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

R. Quote from Metrosign for scoreboard vinyl services at middle school in the amount of $2,150.00.

Brent Bushey made a motion to approve the quote from Metrosign for scoreboard vinyl services at middle school in the amount of $2,150.00.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

S. Quote from Eales Electronic for alarm system at elementary school in the amount of $22,938.70.

Brent Bushey made a motion to approve the quote from Eales Electronic for alarm system at elementary school in the amount of $22,938.70.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

T. Quote from Gemini Mobile Window Tint for ballistic window tint at elementary school in the amount of $4,770.00.

Brent Bushey made a motion to approve the quote from Gemini Mobile Tint for ballistic window tint at elementary school in the amount of $4,770.00.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

V. Superintendent's Report

A. Superintendent Report

Mr. Stefanick explained his report.

VI. Informational Items

A. NWEA Map Growth Spring Report

Ms. Dowell explained all the NWEA Map Growth Spring Report.

B. 2026-2027 HCP Priority Plan

Ms. Dowell explained what the Priority Plan is going to be for 2026-2027.
Harding Charter Preps Impact Teams are going to "nail it" this year.

VII. Action Items

A. Discussion and action on amending the 2026-2027 HCP Calendar due to legislative changes.

Brent Bushey made a motion to approve the amending the 2026-2027 HCP Calendar due to legislative changes.
Angela Parker seconded the motion.
The board **VOTED** to approve the motion.

B. Discussion and action on approving 2026-2027 staff stipend positions.

Angela Parker made a motion to approve the 2026-2027 staff stipend positions.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

C. Discussion and action on approving Duty to Report Employee Abuse or Neglect of a Student and Duty to Report Sexual Abuse, Assault or Misconduct of A Student policy.

Angela Parker made a motion to approve the Duty to Report Employee Abuse or Neglect of a Student and Duty to Report Sexual Abuse, Assault or Misconduct of a Student policy.
Michelle Hudson seconded the motion.
The board **VOTED** to approve the motion.

D. Discussion and action on amending Discipline, Employee Complaint Process, and Code of Conduct policy.

Angela Parker made a motion to approve amending the Discipline, Employee Complaint Process, and Code of Conduct policy.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

E. Discussion and action on approving Katie Messerly designated as Advanced for the Oklahoma Teacher Empowerment Program.

Angela Parker made a motion to approve Katie Messerly designated as Advanced for the Oklahoma Teacher Empowerment Program.
Michelle Hudson seconded the motion.
The board **VOTED** to approve the motion.

F. Discussion and board action on adding Pat McKinstry as an HCP Governance Board Member starting a first term from 8/1/2026 - 7/30/2029 as recommended by the executive committee.

Angela Parker made a motion to approve Pat McKinstry as an HCP Goverance Board Member starting a first term for 8/1/2026-7/30-2029 to the executive committee.

Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

G. Discussion and board action on adding Tiffany Ellis as an HCP Governance Board Member starting a first term from 8/1/2026 - 8/31/2029 as recommended by the executive committee.

Angela Parker made a motion to approve Tiffany Ellis as an HCP Governance Board Member starting a first term from 8/1/2026-8/31/2029.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

H. Discussion and board action on accepting recommendations from the executive committee regarding board committee memberships for 2026-2027.

Ronald Grant made a motion to approve the recommendations from the executive committee regarding board committee memberships for 2026-2027.
Bryan Greenwood seconded the motion.
The board **VOTED** to approve the motion.

VIII. 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 7:47 PM.

Respectfully Submitted,
Judy Luster

Coversheet

HCP Personnel Report

Section: V. Consent Agenda
Item: B. HCP Personnel Report
Purpose: Vote
Submitted by:
Related Material: Personnel_Report_-_August_2026.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:

Personnel_Report_-_August_2026.xlsx

Coversheet

Purchase Order Changes Report

Section: V. Consent Agenda
Item: C. Purchase Order Changes Report
Purpose: Vote
Submitted by:
Related Material: 2026.8 Purchase Change Report.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:

2026.8 Purchase Change Report.xlsx

Coversheet

Final Financial Report 25-26

Section: V. Consent Agenda
Item: D. Final Financial Report 25-26
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Harding June, 2026 financial report.pdf
CSP Funds.pdf

BACKGROUND:

The Final Financial Report summarizes the district's financial position at the close of the 2025–2026 fiscal year. While the General Fund currently reflects an ending balance of **$161,753.75**, this balance does not include reimbursements that are currently pending through the federal **Charter Schools Program (CSP) Grant**.

The district has **$548,044.55** in eligible expenditures currently awaiting reimbursement through the CSP grant. Upon receipt of these reimbursement funds, the district's **adjusted General Fund carryover** will be **$709,798.30**.

Additionally, the district ended the fiscal year with a **Building Fund balance of $449,993.73**.

Financial Summary

- **Reported General Fund Ending Balance:** $161,753.75
- **Pending CSP Reimbursements:** $548,044.55
- **Adjusted General Fund Carryover: $709,798.30**
- **Building Fund Ending Balance: $449,993.73**
- **Total Carryover (General Fund and Building Fund): $1,159,792.03**
- **Approximate Total Carryover: 10% of annual expenditures**

RECOMMENDATION:

I recommend the Board accept the Final Financial Report for Fiscal Year 2025–2026. The report accurately reflects the district's financial position while recognizing the pending CSP reimbursements that will increase the General Fund carryover to **$709,798.30**. Upon receipt of these funds, the district's combined General Fund and Building Fund carryover will total **$1,159,792.03**, representing **approximately a 10% carryover**, which positions the district to maintain long-term financial stability while continuing to invest in strategic priorities.

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

June 30, 2026 and Year to Date

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Encumbrance Registers
Payment Registers

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

July 16, 2026

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

I have compiled the accompanying statement of assets, liabilities, and net assets – modified cash basis for the Harding Charter Preparatory School District as of June 30, 2026, and the related statements of revenues and expenses – cash basis for the year then ended for the General, Building, and Gift Funds. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. My 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. I 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, I 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.

I am not independent with respect to Harding Charter Preparatory School District.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jack H. Jenkins
Certified Public Accountant

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JUNE 30, 2026

	General	Building	Grant	Totals
Assets				
Cash	$ 807,529.40	586,215.93	274,590.91	1,668,336.24
Total Assets	807,529.40	586,215.93	274,590.91	1,668,336.24
Liabilities				
O/S Warrants	532,397.54	4,472.20	13,135.00	550,004.74
Reserves	113,378.11	131,810.00		245,188.11
Total Liabilities	645,775.65	136,282.20	13,135.00	795,192.85
Net Assets 6/30/2026	161,753.75	449,933.73	261,455.91	873,143.39
Prior Year Ending				
Net Assets 06/30/2025	$ 556,984.77	495,281.49	417,110.05	1,469,376.31

SEE ACCOUNTANT'S COMPILATION REPORT

Powered by BoardOnTrack

HARDING CHARTER PREPARATORY SCHOOL DISTRICT
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS

General Fund Revenue	Source Code	2024-25 Actual	2024-25 As of 6/30/25	% of YTD to Actual	2025-26 Original Budget	2025-26 Estimated Budget	2025-26 As of 6/30/26	% of YTD to Budg.
LOCAL SOURCES								
Summer School	1200	$ 1,723.40	1,723.40	100.0%	10,000.00	10,000.00		0.0%
Interest Earnings	1300	43,233.04	43,233.04	100.0%	40,000.00	31,447.52	31,447.52	100.0%
Reimbursements	1500	10,683.22	10,683.22	100.0%	11,000.00	2,865.55	2,865.55	100.0%
Donations	1600	100.00	100.00	100.0%	1,503.65	1,503.65	1,503.65	100.0%
Child Nutrition - Local	1700	102,315.22	102,315.22	100.0%	80,000.00	54,658.45	54,658.45	100.0%
Non-revenue Receipts	5000	122.00	122.00	100.0%		15,853.30	15,853.30	100.0%
STATE SOURCES								N/A
Foundation & Salary Incentive Aid	3210	7,074,090.68	7,074,090.68	100.0%	7,500,000.00	7,836,170.62	7,836,635.79	100.0%
Flexible Benefits Reimb.	3250	631,684.46	631,684.46	100.0%	714,580.20	714,580.20	709,631.20	99.3%
Reading Sufficiency	3415	3,929.22	3,929.22	100.0%	7,902.51	11,400.51	11,400.51	100.0%
Purchase of Textbooks	3420	65,471.36	65,471.36	100.0%	64,655.66	71,061.25	71,061.25	100.0%
School Resource Officer Grant	3436	177,000.62	177,000.62	100.0%	93,041.47	93,041.47	93,041.47	100.0%
Maternity Leave	3437	6,187.00	6,187.00	100.0%		4,686.20	4,686.20	100.0%
Teacher Empowerment	3438			N/A	13,500.00	13,500.00	13,500.00	100.0%
TSET	3650			N/A	8,396.08	8,396.08	8,396.08	100.0%
State Sources of Revenue	3690	7,725.46	7,725.46	100.0%	7,500.00	7,247.10	7,247.10	100.0%
Child Nutrition - State	3700	4,335.36	4,335.36	100.0%	1,935.15	3,870.10	3,870.10	100.0%
FEDERAL SOURCES								N/A
Title I (Proj. 511 & 515)	4210	197,163.51	197,163.51	100.0%	170,553.89	170,553.89	169,633.94	99.5%
Title II, Part A (541)	4271	42,349.06	42,349.06	100.0%	45,000.00	45,487.91	45,487.91	100.0%
Titile III-A & EL (Proj. 571 & 572)	4281	12,506.19	12,506.19	100.0%	1,836.46	1,839.46	1,839.46	100.0%
Special Education Programs	4300	180,318.80	180,318.80	100.0%	190,420.21	193,448.39	193,448.39	100.0%
Title IV, Part A	4442	10,000.00	10,000.00	100.0%	14,948.04	15,151.90	15,151.90	100.0%
CSP Grant (Proj. 772)	4462	693,923.41	693,923.41	100.0%	1,100,000.00	1,100,000.00	662,413.97	60.2%
Town Branch Foundation Grant	4689	284,042.79	284,042.79	100.0%				N/A
LETRS	4689	1,292.00	1,292.00	100.0%				N/A
Child Nutrition - Federal	4700	287,308.66	287,308.66	100.0%	300,000.00	320,669.08	320,669.08	100.0%
Total Revenue		9,837,505.46	9,837,505.46	100.0%	10,376,773.32	10,727,432.63	10,274,442.82	99.0%
Lapsed Appr/Estopped Warr.	6130/40	6,901.32	6,901.32			1,774.39	1,774.39	
Net Assets - Beginning		457,675.20	457,675.20		556,984.77	556,984.77	556,984.77	
Balance Available		$ 10,302,081.98	10,302,081.98		10,933,758.09	11,286,191.79	10,833,201.98	

HARDING CHARTER PREPARATORY SCHOOL DISTRICT
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS

Expenditures	Object Code	2024-25 Actual	2024-25 As of 6/30/25	% of YTD to Actual	2025-26 Original Budget	2025-26 Estimated Budget	2025-26 As of 6/30/26	% of YTD to Budg.
Salaries	100	$ 4,943,905.43	4,943,905.43	100.0%	5,275,000.00	5,330,300.00	5,330,211.43	100.0%
Employee Benefits	200	1,873,867.60	1,873,867.60	100.0%	2,025,000.00	2,025,000.00	2,024,793.04	100.0%
Worker's Comp./State Unempl.	270-280	40,215.47	40,215.47	100.0%	40,000.00	31,800.00	31,715.03	99.7%
Professional Services	300	452,327.65	452,327.65	100.0%	330,000.00	236,950.00	236,936.97	100.0%
Utility Services	410	58,920.84	58,920.84	100.0%	60,000.00	47,500.00	47,490.45	100.0%
Cleaning Services	420	31,806.09	31,806.09	100.0%	30,000.00	25,000.00	24,959.63	99.8%
Repairs and Maintenance Services	430	117,539.42	117,539.42	100.0%	155,000.00	188,700.00	188,691.46	100.0%
Rentals or Lease Services	440	264,198.30	264,198.30	100.0%	130,000.00	141,100.00	141,075.92	100.0%
Construction Services	450					39,930.00	39,930.00	100.0%
Insurance Services	520	96,776.50	96,776.50	100.0%	325,000.00	301,365.00	301,360.87	100.0%
Communications Services	530	26,857.50	26,857.50	100.0%	90,000.00	84,950.00	84,930.81	100.0%
Advertising	540	783.32	783.32	100.0%	30,000.00	31,665.00	31,664.83	100.0%
Printing and Binding	550	9,196.37	9,196.37	100.0%	12,000.00	4,300.00	4,291.02	99.8%
Food Service Management	570	362,892.48	362,892.48	100.0%	425,000.00	400,250.00	400,237.57	100.0%
Out-of-District Travel	580	36,145.36	36,145.36	100.0%	3,000.00	34,610.00	34,609.39	100.0%
Other Purchased Services	599	1,231.74	1,231.74	100.0%	2,000.00	1,250.00	1,231.74	98.5%
General Supplies	610	174,938.10	174,938.10	100.0%	100,000.00	90,925.00	90,924.43	100.0%
Energy (Elect., Natural Gas, & Fuel	620	229,875.39	229,875.39	100.0%	275,000.00	256,875.00	256,858.35	100.0%
Books	640	6,950.93	6,950.93	100.0%	63,000.00	96,050.00	96,043.43	100.0%
Furniture, Fixtures, Tech, etc.	650	633,634.62	633,634.62	100.0%	295,000.00	312,200.00	312,154.42	100.0%
Student and Staff	680	2,250.47	2,250.47	100.0%	3,850.00	2,625.00	2,619.06	99.8%
Property	700	267,094.66	267,094.66	100.0%	103,000.00	869,020.00	869,016.11	100.0%
Dues and Fees	810	79,754.97	79,754.97	100.0%	80,000.00	78,370.00	78,366.35	100.0%
Staff Registration & Tuition	860	33,788.00	33,788.00	100.0%	42,000.00	41,350.00	41,335.92	100.0%
Reimbursement	930	146.00	146.00	100.0%	150.00			N/A
Total Expenditures		9,745,097.21	9,745,097.21	100.0%	9,894,000.00	10,672,085.00	10,671,448.23	100.0%
Net Assets - Ending		$ 556,984.77	556,984.77		1,039,758.09	614,106.79	161,753.75	

SEE ACCOUNTANT'S COMPILATION REPORT

HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Building Fund	Source Codes	2024-25 Actual	2024-25 As of 6/30/2025	% of YTD to Actual	2025-26 Original Budge	2025-26 Estimated Budget	2025-26 As of 6/30/2026	% of YTD to Budgeted
Revenue								
Redbud Grant	3435	$ 534,186.30	534,186.30	100.0%	550,000.00	599,665.10	599,665.10	100.0%
Total Revenue		534,186.30	534,186.30	100.0%	550,000.00	599,665.10	599,665.10	100.0%
Lapsed Appropriations	6130							
Beginning Fund Balance	6110	449,603.61	449,603.61		495,281.49	495,281.49	495,281.49	
Total Revenue Available		983,789.91	983,789.91		1,045,281.49	1,094,946.59	1,094,946.59	
Expenditures								
Cleaning Services	420	252,222.39	252,222.39	100.0%	295,000.00	295,000.00	294,607.52	99.9%
Repairs & Maint. Services	430	236,286.03	236,286.03	100.0%	250,000.00	216,110.00	216,110.90	100.0%
Communication Services	530			N/A	11,500.00	8,715.00	8,712.00	100.0%
Supplies & Materials	600			N/A	600.00	585.00	582.44	99.6%
Property	700					125,000.00	125,000.00	100.0%
Total expenditures		488,508.42	488,508.42	100.0%	557,100.00	645,410.00	645,012.86	99.9%
Ending Net Assets		$ 495,281.49	495,281.49		488,181.49	449,536.59	449,933.73	

See Accountant's Compilation Report

HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Gift Fund	Source Codes	2024-25 Actual	2024-25 As of 6/30/2025	% of YTD to Actual	2025-26 Original Budge	2025-26 Estimated Budget	2025-26 As of 6/30/2026	% of YTD to Budgeted
Revenue								
Interest Earnings	1300	$ 8,096.76	8,096.76	100.0%	20,000.00	19,714.41	19,714.41	98.6%
Reimbursements	1500	187.17	187.17	100.0%	500.00	959.85	959.85	192.0%
Donations	1600	708,306.17	708,306.17	100.0%	357,588.61	376,735.75	376,735.75	100.0%
Non revenue Receipts	5000					2,000.00	2,000.00	100.0%
Total Revenue		716,590.10	716,590.10	100.0%	378,088.61	399,410.01	399,410.01	100.0%
Estopped Warrants	6140	95,518.74	95,518.74			1,056.91	1,056.91	
Beginning Fund Balance	6110	114,699.91	114,699.91		417,110.05	417,110.05	417,110.05	
Inter Fund Transfer	6200	(285,027.30)	(285,027.30)					
Total Revenue Available		641,781.45	641,781.45		795,198.66	817,576.97	817,576.97	
Expenditures								
Contracted Services	300	640.00	640.00	100.0%	550.00	2,110.00	2,108.12	99.9%
Cleaning Services	420	474.47	474.47	100.0%		25.00	25.00	100.0%
Repairs & Maintenance	430	16,438.92	16,438.92	100.0%		2,448.52	2,448.52	100.0%
Property Services	440	113,457.21	113,457.21	100.0%				N/A
Insurance Services	520			N/A		1,226.00	1,226.00	100.0%
Construction Services	450	6,165.21	6,165.21	100.0%				N/A
Communication Services	530			N/A	6,000.00	6,292.00	6,291.28	100.0%
Printing & Binding	550	13,680.84	13,680.84	100.0%				N/A
Staff Travel	580	4,644.94	4,644.94	100.0%				N/A
Supplies & Materials	600	27,694.10	27,694.10	100.0%	7,925.00	12,000.00	11,978.85	99.8%
Capital Improvements	700	970.00	970.00	100.0%	129,000.00	510,045.00	510,045.00	100.0%
Dues & Fees	800	40,505.71	40,505.71	100.0%	50,000.00	22,000.00	21,998.29	100.0%
Total debt service		224,671.40	224,671.40	100.0%	193,475.00	556,146.52	556,121.06	100.0%
Ending Assets		$ 417,110.05	417,110.05		601,723.66	103,220.97	261,455.91	

See Accountant's Compilation Report

SUPPLEMENTAL INFORMATION

HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2025-26 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	$ 84,506.91	197,814.80	93,776.89	346,869.66	93,944.19	274,939.20
August	501,169.38	182,039.56	538,230.02	322,405.56	583,947.53	384,652.59
September	521,688.09	175,322.84	564,283.64	188,913.96	617,293.70	137,008.18
October	504,953.17	201,635.61	567,957.65	198,992.14	617,372.17	290,998.08
November	494,052.24	329,566.71	562,164.70	79,426.97	616,413.55	162,883.13
December	516,965.24	175,762.94	575,024.54	81,475.57	631,163.25	140,882.15
January	492,137.51	207,667.87	577,435.82	291,599.40	616,307.97	404,194.96
February	504,042.60	162,958.98	597,791.19	254,176.66	631,579.54	145,110.36
March	492,450.46	152,667.65	588,958.97	235,374.85	625,207.85	265,665.43
April	489,377.06	151,213.85	601,561.80	207,776.28	619,305.51	201,466.87
May	1,350,461.95	189,307.01	1,546,300.27	116,998.41	623,637.09	76,983.59
June	23,115.71	360,569.17	49,988.40	557,613.86	1,078,832.12	831,659.22
	5,974,920.32	2,486,526.99	6,863,473.89	2,881,623.32	7,355,004.47	3,316,443.76
		8,461,447.31		9,745,097.21		10,671,448.23

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 LIFE SKILL PROGRAMS	$0.00	$13.88	$14,290.24	$4,994.57	$9,309.55	$0.00	$9,309.55
803 CHESS CLUB	$0.00	$0.00	$423.38	$0.00	$423.38	$0.00	$423.38
805 PARKING	$0.00	$5.00	$665.11	$205.00	$465.11	$0.00	$465.11
806 HCP OFFICE	$0.00	$3,276.68	$4,857.50	$6,702.58	$1,431.60	$0.00	$1,431.60
807 ART CLUB	$0.00	$3,432.00	$159.38	$3,048.65	$542.73	$0.00	$542.73
809 WORLD LANGUAGE	$0.00	$0.00	$7.86	$0.00	$7.86	$0.00	$7.86
810 SPORTS - GENERAL	$0.00	$16,202.98	$9,612.81	$17,352.27	$8,463.52	$0.00	$8,463.52
811 NEWSPAPER	$0.00	$170.00	$443.01	$483.99	$129.02	$0.00	$129.02
812 SPORTS - CROSS COUNTRY	$0.00	$180.00	$5,495.61	$1,619.50	$4,056.11	$0.00	$4,056.11
813 UNIFORMS	$0.00	$0.00	$605.80	$0.00	$605.80	$0.00	$605.80
815 AGENDAS	$0.00	$1,575.00	$65.77	$0.00	$1,640.77	$0.00	$1,640.77
816 SPORTS - VOLLEYBALL	$0.00	$1,693.50	$6,498.99	$4,918.66	$3,273.83	$0.00	$3,273.83
817 FRENCH CLUB	$0.00	$238.00	$0.00	$0.00	$238.00	$0.00	$238.00
818 SPORTS - SOFTBALL	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00
819 A/P TESTING	$0.00	$25,145.00	$10,684.45	$23,137.36	$12,692.09	$0.00	$12,692.09
820 STUDENT COUNCIL	$0.00	$7,072.40	$1,822.59	$5,660.82	$3,234.17	$0.00	$3,234.17
821 ACT	$0.00	$0.00	$597.49	$0.00	$597.49	$0.00	$597.49
823 SPORTS - GIRLS SOCCER	$0.00	$1,199.60	$323.19	$306.27	$1,216.52	$0.00	$1,216.52
824 SPORTS - BOYS SOCCER	$0.00	$2,415.00	$1,103.18	$739.89	$2,778.29	$0.00	$2,778.29
825 SPORTS - ARCHERY	$0.00	$0.00	$254.29	$0.00	$254.29	$0.00	$254.29
828 GOLF	$0.00	$0.00	$27.05	$0.00	$27.05	$0.00	$27.05
831 DRAMA	$0.00	$1,404.24	$2,226.59	$1,477.35	$2,153.48	$0.00	$2,153.48
832 VOCAL MUSIC	$0.00	$427.90	$321.30	$578.97	$170.23	$0.00	$170.23
833 YEARBOOK	$0.00	$7,305.75	$1,619.92	$7,642.00	$1,283.67	$0.00	$1,283.67
834 BAND	$0.00	$7,855.05	$2,591.01	$8,023.92	$2,422.14	$0.00	$2,422.14
836 ORCHESTRA	$0.00	$1,671.30	$931.74	$2,002.35	$600.69	$0.00	$600.69
837 MOVIE HISTORY CLUB	$0.00	$0.00	$495.84	$385.06	$110.78	$0.00	$110.78
839 SPEECH & DEBATE	$0.00	$746.25	$104.78	$277.00	$574.03	$0.00	$574.03
841 TECHNOLOGY INSURANCE	$0.00	$10,048.18	$1,776.80	$11,824.98	$0.00	$0.00	$0.00
842 SPORTS - BASEBALL	$0.00	$656.20	$2,281.60	$1,877.12	$1,060.68	$0.00	$1,060.68
844 GOLF	$0.00	$25.00	$625.00	$0.00	$650.00	$0.00	$650.00
845 NATIONAL HONOR SOCIETY	$0.00	$1,823.24	$3,491.38	$2,507.28	$2,807.34	$0.00	$2,807.34
851 MEDIA CENTER	$0.00	$524.15	$1,047.58	$364.37	$1,207.36	$0.00	$1,207.36
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	$9,050.02	$1,905.54	$7,607.50	$3,348.06	$0.00	$3,348.06
855 CHILD NUTRITION CLEARING ACCOUNT	$0.00	$39,968.60	$72.75	$40,041.35	$0.00	$0.00	$0.00
857 PARENT FUNDRAISERS	$0.00	$7,134.11	$4,523.11	$10,510.27	$1,146.95	$0.00	$1,146.95
859 SPORTS - BOYS BASKETBALL	$0.00	$3,060.00	$553.25	$2,452.36	$1,160.89	$0.00	$1,160.89
860 SPORTS - CHEERLEADING	$0.00	$2,046.40	$2,769.50	$2,954.40	$1,861.50	$0.00	$1,861.50
861 SPORTS - TENNIS	$0.00	$603.00	$989.89	$400.00	$1,192.89	$0.00	$1,192.89
862 SPORTS - TRACK	$0.00	$235.00	$1,198.75	$0.00	$1,433.75	$0.00	$1,433.75
863 CONCESSIONS	$0.00	$2,120.03	$2,505.64	$2,074.22	$2,551.45	$0.00	$2,551.45
864 SPORTS - GIRLS BASKETBALL	$0.00	$280.00	$1,848.80	$900.00	$1,228.80	$0.00	$1,228.80
870 JUNIOR CLASS	$0.00	$6,733.50	$11,448.02	$8,326.09	$9,855.43	$0.00	$9,855.43
872 SPORTS - SWIMMING	$0.00	$3,217.00	$322.25	$2,957.48	$581.77	$0.00	$581.77
873 BLACK STUDENT UNION	$0.00	$335.00	$2,722.37	$584.59	$2,472.78	$0.00	$2,472.78
874 NAVIGATORS	$0.00	$305.00	$1,044.19	$190.00	$1,159.19	$0.00	$1,159.19
875 LATINX STUDENT UNION	$0.00	$1,365.00	$2,560.63	$795.02	$3,130.61	$0.00	$3,130.61
876 FRENCH EXCHANGE PROGRAM	$0.00	$0.00	$2,108.20	$45.60	$2,062.60	$0.00	$2,062.60
877 BAKING CLUB	$0.00	$0.00	$1,103.87	$0.00	$1,103.87	$0.00	$1,103.87
878 ASIAN STUDENT UNION	$0.00	$469.00	$957.19	$401.73	$1,024.46	$0.00	$1,024.46
879 CREDIT RECOVERY	$0.00	$13,160.00	$1,900.00	$14,710.00	$350.00	$0.00	$350.00
880 WOMEN OF STEM	$0.00	$315.00	$0.00	$57.00	$258.00	$0.00	$258.00
882 QSA	$0.00	$92.50	$0.00	$22.59	$69.91	$0.00	$69.91
883 FILM CLUB	$0.00	$165.00	$0.00	$56.99	$108.01	$0.00	$108.01
901 ICMS GENERAL ACTIVITY	$0.00	$35,406.12	$40,336.15	$42,580.12	$33,162.15	$0.00	$33,162.15
935 ELEMENTARY	$0.00	$14,869.26	$5,401.12	$14,152.32	$6,118.06	$0.00	$6,118.06

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
943 ICMS ALL SPORTS ACCOUNT	$0.00	$20,104.50	$12,963.45	$19,869.81	$13,198.14	$0.00	$13,198.14
Total	**$0.00**	**$256,140.34**	**$178,025.25**	**$277,819.40**	**$156,346.19**	**$0.00**	**$156,346.19**

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/1/2026 - 6/30/2026, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	1987	ABSOLUTE DATA SHREDDING	PAPER SHREDDING	-100.00
11	3	07/01/2025	1269	ACE MEDIA SUPPLY	COPIER SUPPLIES/PRINTER CARTRIDGES	-144.12
11	4	07/01/2025	701	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLY	-322.19
11	17	07/01/2025	8766	ARVEST BANK	MAY CREDIT CARD PAYMENT	432.50
11	18	07/01/2025	8766	ARVEST BANK	JUNE CREDIT CARD PAYMENT	1,509.10
11	19	07/01/2025	1419	AVID CENTER - SI PAYMENT	PD REGISTRATION/MEMBERSHIP	15,886.00
11	20	07/01/2025	90000	BANCFIRST	BANK FEES	-22.21
11	23	07/01/2025	8727	BOARDONTRACK	GOVERNANCE BOARD MANAGEMENT SOFTWARE & COACHING	-500.00
11	24	07/01/2025	38	CAROLINA BIOLOGICAL	INSTRUCTIONAL SUPPLY - SCIENCE	-34.30
11	27	07/01/2025	5	CITY OF OKC WATER	WATER SERVICE	-2,509.55
11	28	07/01/2025	1995	CLASSIC PAPER SUPPLY, INC.	CUSTODIAL PAPER SUPPLIES	-3,439.71
11	30	07/01/2025	529	COX BUSINESS	COMMUNICATIONS/TECH	-2,411.00
11	32	07/01/2025	2092	DE LAGE LANDEN FINANCIAL SERVICES	COPIER LEASE/MAINT AGREEMENT	-2,458.36
11	33	07/01/2025	614	EDUCATIONAL ADMINISTRATIVE SERVICES	FEDERAL PROGRAM MGMT	0.00
11	35	07/01/2025	8598	ENCORE ENERGY	NATURAL GAS	-2,835.52
11	37	07/01/2025	91	FLINN SCIENTIFIC INC.	INSTRUCTIONAL SUPPLY - SCIENCE	-164.72
11	39	07/01/2025	2067	FP MAILING SOLUTIONS	POSTAGE METER INK	106.77
11	46	07/01/2025	1408	HONORS GRADUATION	CORDS FOR GRADUATION	-500.00
11	47	07/01/2025	8732	HORIZON	CREDIT RECOVERY LICENSES	-4,920.00
11	50	07/01/2025	826	CISIVE	BACKGROUND CHECKS	-552.65
11	52	07/01/2025	1869	INTRADO	ROBO-CALL HOSTING	-2,100.00
11	55	07/01/2025	101	JOSTEN'S	DIPLOMAAS	-1,944.30
11	58	07/01/2025	952	KEYSTONE FOOD SERVICE	FOOD SERVICE MGMT	-24,762.43
11	60	07/01/2025	8600	KLS LEASING II, LLC	ELEMENTARY BLDG RENT	11,155.60
11	63	07/01/2025	17	OG&E	ELECTRICITY	-8,583.95
11	64	07/01/2025	1204	OK PUBLIC CHARTER SCHOOL ASSOC	ANNUAL MEMBERSHIP	-6,500.00
11	65	07/01/2025	19	OKC PUBLIC SCHOOLS	SPONSOR FEE/RENT	2,786.35
11	67	07/01/2025	1574	OKLAHOMA COPIER SOLUTIONS	COPIER LEASE/MAINT AGREEMENT	-143.47
11	68	07/01/2025	1292	OKLAHOMA DHS	COMMODITY DISTRIBUTION	-768.26
11	69	07/01/2025	122	OKLAHOMA EMPLOYMENT SECURITY COMM	UNEMPLOYMENT	-11,406.37
11	71	07/01/2025	21	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS	-5,298.05
11	72	07/01/2025	90002	OSEEGIB	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYESS	-500.00
11	75	07/01/2025	8602	PUREDATA CONSULTING INC.	POWERSCHOOL PLUGIN	-172.40
11	76	07/01/2025	24	QUO VADIMUS SYS SERVICES	HS CLASSROOM INTERACTIVE PANELS	-20,000.00
11	77	07/01/2025	24	QUO VADIMUS SYS SERVICES	STUDENT LAPTOPS AND CARTS	0.00

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/1/2026 - 6/30/2026, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	79	07/01/2025	24	QUO VADIMUS SYS SERVICES	COMPUTER TECH REPAIR/SUPPLIES	6,935.83
11	80	07/01/2025	39	ROCKET COLOR DOCUMENT CENTER	PRINTING	-3,785.00
11	81	07/01/2025	56	SAM'S CLUB	COPY PAPER	-1,303.59
11	82	07/01/2025	56	SAM'S CLUB	HS SCIENCE INSTRUCTIONAL SUPPLIES	-438.08
11	84	07/01/2025	2011	SCHOOLSAFEID, LLC	LABELS/STICKERS/DECALS	-764.05
11	88	07/01/2025	357	SOBEL PIANO SERVICE	PIANO TUNING	-1,000.00
11	89	07/01/2025	51	SYLOGISTED, INC.	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	-224.68
11	90	07/01/2025	51	SYLOGISTED, INC.	ACCOUNTING SOFTWARE/FORMS	-1,300.00
11	91	07/01/2025	8625	PRENTGRAF, LTC	THERAPIST STUDENT SERVICES	-4,228.01
11	93	07/01/2025	8971	WPS	SPECIAL EDUCATION TESTING MATERIALS	-1,948.10
11	95	07/01/2025	29	TERMINIX	PEST CONTROL	-3,319.97
11	97	07/01/2025	8631	TIMECLOCK PLUS, LLC	IT SERVICES FOR SUBS	-880.00
11	99	07/01/2025	105	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE	-2,529.99
11	100	07/01/2025	53	WALKER COMPANIES	STAMPS, BADGES, PLAQUES	-1,219.50
11	101	07/01/2025	1689	WASTE CONNECTIONS OF OK, INC.	WASTE MANAGEMENT	-805.40
11	102	07/01/2025	108	WESTCO LAMINATING SERVICES	LAMINATOR SUPPLY	-1,000.00
11	121	09/10/2025	8914	PATRICIA MARTINEZ	VISUALLY IMPAIRED SERVICES	-1,155.00
11	123	09/10/2025	8916	PROPIO LS, LLC	LANGUAGE TRANSLATION SERVICES	-2,019.68
11	133	12/10/2025	701	AMAZON CAPITAL SERVICES	3RD/4TH GRADE CLASSROOM CONSUMABLES	-40.01
11	134	12/10/2025	24	QUO VADIMUS SYS SERVICES	CLASSROOM STUDENT HEADPHONES	-2,997.15
11	135	12/10/2025	2000	MIDWEST BUS SALES	SCHOOL BUSES	1,175.91
11	139	01/15/2026	8659	KI FURNITURE	EARLY CHILDHOOD FURNITURE	0.00
11	141	01/15/2026	8659	KI FURNITURE	ELEMENTARY SCHOOL LIBRARY FURNITURE	0.00
11	142	01/15/2026	8799	INTERIOR CONNECTIONS, LLC	ELEMENTARY SCHOOL LIBRARY FURNITURE DELIVERY	0.00
11	143	01/15/2026	65	SCHOLASTIC INC	ELEMENTARY SCHOOL LIBRARY NOVELS	-203.45
11	154	02/12/2026	1396	INTERNAL REVENUE SERVICE	THIRD PARTY SICK PAY	-153.00
11	155	02/16/2026	943	WORTHINGTON DIRECT	CLASSROOM FURNITURE	0.00
11	157	02/27/2026	8969	JACIE FITE	PHYSICAL THERAPY SERVICES	-1,280.00
11	158	02/27/2026	8970	RAZOOK SLP, LLC	SPEECH THERAPY SERVICES	2,762.50
11	159	03/06/2026	184	NCS PEARSON, INC	SPEC ED TESTING MATERIALS	0.00
11	162	03/12/2026	8673	95 PERCENT GROUP	ELEM SCHOOL PHONICS CURRICULUM	0.00
11	164	03/12/2026	8975	DBQ PROJECT	HS SOCIAL STUDIES CURRICULUM	0.00
11	165	03/12/2026	701	AMAZON CAPITAL SERVICES	MS AND HS CLASSROOM SUPPLIES	-1,168.80

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/1/2026 - 6/30/2026, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	166	06/10/2026	8863	GREG RAZOOK	REIMB TRAVEL FOR PROF DEV	353.80
11	167	06/10/2026	80507	ALEXANDRIA C VELDERS	REIMB TRAVEL FOR PROF DEV	359.60
11	168	06/10/2026	80512	LANA INGRAM	REIMB TRAVEL FOR PROF DEV	362.50
11	169	06/24/2026	80588	CARIN ARCHER	PD TRAVEL REIMB	105.99
11	170	06/24/2026	80668	CHARLES H ARNOLD	PD TRAVEL REIMB	177.02
11	171	06/24/2026	80606	SARA BALL	PD TRAVEL REIMB	115.05
11	172	06/24/2026	80608	ANASTASIYA ISABEL BRUSKI	PD TRAVEL REIMB	170.25
11	173	06/24/2026	9020	TAYLOR CORNELSON	PD TRAVEL REIMB	172.89
11	174	06/24/2026	80419	RACHEL DOWELL	PD TRAVEL REIMB	6,495.67
11	175	06/24/2026	9021	VIVLANNE GARCIA	PD TRAVEL REIMB	116.00
11	176	06/24/2026	9022	MELISSA GODINEZ	PD TRAVEL REIMB	139.99
11	177	06/24/2026	80664	WILLIAM HADLEY	PD TRAVEL REIMB	129.05
11	178	06/24/2026	9023	BAILEY HOLLAND	PD TRAVEL REIMB	103.55
11	179	06/24/2026	80615	KIM HUGHES	PD TRAVEL REIMB	494.36
11	180	06/24/2026	80512	LANA INGRAM	PD TRAVEL REIMB	521.49
11	181	06/24/2026	80667	DRUE JOHNSON-LUTONSKY	PD TRAVEL REIMB	99.74
11	182	06/24/2026	9024	AMANDA LASHLEY	PD TRAVEL REIMB	138.22
11	183	06/24/2026	80520	SABRINA M LINDSLEY	PD TRAVEL REIMB	166.81
11	184	06/24/2026	9025	SHAYLA LOVETT	PD TRAVEL REIMB	448.28
11	185	06/24/2026	80521	EMILY R LOVING	PD TRAVEL REIMB	158.37
11	186	06/24/2026	80639	KARLEE HAWK	PD TRAVEL REIMB	137.87
11	187	06/24/2026	80603	SAMANTHA MCCOURRY-KURZ	PD TRAVEL REIMB	523.36
11	188	06/24/2026	80461	TAMARA D MCMANIS	PD TRAVEL REIMB	678.70
11	189	06/24/2026	80660	KANGWA MUNDENDE	PD TRAVEL REIMB	199.39
11	190	06/24/2026	80623	AMY PEMBERTON	PD TRAVEL REIMB	223.71
11	191	06/24/2026	80542	CRYSTAL M REGIN	PD TRAVEL REIMB	185.41
11	192	06/24/2026	80626	BIANCA ROSE	PD TRAVEL REIMB	137.38
11	193	06/24/2026	80628	JENNA SHEMAK	PD TRAVEL REIMB	182.52
11	194	06/24/2026	9026	AYAHA SMITH	PD TRAVEL REIMB	136.39
11	195	06/24/2026	9027	TAMI SOUTHWOOD	PD TRAVEL REIMB	111.91
11	196	06/24/2026	80629	LAURA DEANNE STROTHERS	PD TRAVEL REIMB	492.88
11	197	06/24/2026	1844	MAKIA SULLIVAN	PD TRAVEL REIMB	118.44
11	198	06/24/2026	80630	AMANDA SUPPES	PD TRAVEL REIMB	176.87
11	199	06/24/2026	80538	SUHAILA H TASHMAN	PD TRAVEL REIMB	181.32
11	200	06/24/2026	80632	ANTHONY TRICK	PD TRAVEL REIMB	71.16
11	201	06/24/2026	80507	ALEXANDRIA C VELDERS	PD TRAVEL REIMB	135.00
11	202	06/24/2026	80634	KATY WERLINGER	PD TRAVEL REIMB	164.76
11	203	06/24/2026	80379	JAMI WEST	PD TRAVEL REIMB	193.65
11	204	06/24/2026	9029	TERESA WILLIAMS	PD TRAVEL REIMB	167.87

Non-Payroll Total:	**($79,059.24)**
Payroll Total:	**($84,716.68)**
Balance Forward:	**$10,835,224.15**
Report Total:	**$10,671,448.23**

07/15/2026 10:35:27 AM **HARDING CHARTER PREPARATORY SCHOOL DISTRICT**

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/1/2026 - 6/30/2026, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	1990	ALL & ALL LAWN SERVICE	LAWN SERVICE	75.00
21	2	07/01/2025	8742	AMERICAN ELEVATOR COMPANY	ELEVATOR REPAIR	-584.25
21	3	07/01/2025	8689	BISON ELECTRIC	ELECTRICAL REPAIRS	-3,481.50
21	4	07/01/2025	1550	CITY OF OKC POLICE DEPARTMENT	ALARM CERTIFICATES/ FEES	-900.00
21	5	07/01/2025	1946	CONTROL FIRE SYSTEMS	SPRINKLER REPAIRS	-1,500.00
21	6	07/01/2025	1206	D & D INSTALLATIONS	WINDOW BLDG REPAIRS	845.20
21	7	07/01/2025	367	EALES ELECTRONICS CORPORATION	ALARM MONITORING	-2,024.50
21	8	07/01/2025	1759	FIRETROL PROTECTION SYSTEMS, INC.	FIRE MONITORING	-1,292.30
21	9	07/01/2025	8890	OPERATIONS HERO	OPERATION & INVENTORY MANAGEMENT	-129.00
21	10	07/01/2025	49	MAYFAIR KEY AND LOCK SHOP	INSTALLATION OF DOOR HARDWARE	-7,975.50
21	11	07/01/2025	8702	MEDINA HANDYMAN SERVICES LLC	JANITORIAL SERVICES	-1,869.14
21	12	07/01/2025	8610	SUMMIT FIRE AND SECURITY LLC	SECURITY MONITORING	-763.50
21	13	07/01/2025	8610	SUMMIT FIRE AND SECURITY LLC	FIRE MONITORING	-5,339.00
21	14	07/01/2025	8955	INFINITY RESTORATION AND CONST, LLC	ELEMENTARY RENOVATIONS	0.00
21	15	07/01/2025	41	UNITED MECHANICAL	HVAC SPLIT UNIT INSTALLATION	395.77
21	16	07/01/2025	1527	URBAN LAWN AND LANDSCAPE INC	LAWN SERVICE	-248.00
21	17	07/01/2025	1216	VETS SEPTIC SERVICE	GREASE TRAP DISPOSAL	-75.00
21	18	07/01/2025	8569	WW CLEANING SOLUTIONS, LLC	BUILDING CLEANING SERVICES	-125.34
21	20	09/08/2025	8619	THE PLUMBER OKC HVAC	PLUMBING REPAIR	0.00
21	21	09/08/2025	8657	DARL WOLF	GENERAL MAINTENANCE REPAIRS	-3,433.81
21	22	11/18/2025	1313	CITY OF OKC DEVELOPMENT SERVICES	ELEVATOR INSPECTIONS	-0.40
21	23	11/20/2025	8937	COMMERCIAL DOOR, LLC	MS REPAIRS TO DOORS	-351.45
21	24	01/06/2026	8937	COMMERCIAL DOOR, LLC	DOOR REPAIRS	-11.36
					Non-Payroll Total:	**($28,788.08)**
					Payroll Total:	**$0.00**
					Balance Forward:	**$673,800.94**
					Report Total:	**$645,012.86**

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Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/1/2026 - 6/30/2026, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	07/01/2025	8452	THOMAS HARBISON	CALVIN KELLEY SCHOLARSHIP-22	-5,000.00
81	2	07/01/2025	8428	ANTHONY MENSAH	HCP ENGLISH DEPT. SCHOLARSHIP-22	-1,000.00
81	3	07/01/2025	8427	ANA MATLACK	HCP FINE ARTS DEPT. SCHOLARSHIP-22	-1,000.00
81	5	07/01/2025	8444	MICAH MCMAHAN	HCP HISTORY DEPT. SCHOLARSHIP-22	-1,000.00
81	6	07/01/2025	8445	MICHAEL CRABB	HCP MATH DEPT. SCHOLARSHIP-22	-1,000.00
81	7	07/01/2025	8451	SEBASTIAN DOVER	HCP MATH DEPT. SCHOLARSHIP-22	-1,000.00
81	8	07/01/2025	8449	REYNA SUN	HCP PRINCIPAL DEPT. SCHOLARSHIP-22	-1,000.00
81	10	07/01/2025	8446	MY VU	JAY SHANKER SCHOLARSHIP-22	-1,750.00
81	11	07/01/2025	1891	TORY NGUYEN	JAY SHANKER SCHOLARSHIP-22	-750.00
81	12	07/01/2025	8431	CORYON LIDDELL	JORDAN MCFADDEN SCHOLARSHIP-22	-882.00
81	13	07/01/2025	8436	ISABELLA REDDICK	SARAH & LARRY BLACKLEDGE SCHOLARSHIP-22	-171.26
81	14	07/01/2025	1293	GARRETT EAKERS	SCHOLARSHIP-22	-3,057.75
81	15	07/01/2025	8512	MICHAEL BISHOP	SCHOLARSHIP-CLYDE RIGGS 2023	-1,067.91
81	16	07/01/2025	1822	ACHANYA NASH	SCHOLARSHIP-23	-750.00
81	18	07/01/2025	8573	AMARI TRICE	SCHOLARSHIP-23	-1,460.29
81	19	07/01/2025	1837	AUTUMN HARRIS	SCHOLARSHIP-23	-750.00
81	20	07/01/2025	8576	DANIELA REYES	SCHOLARSHIP-23	-1,000.00
81	21	07/01/2025	8577	DANNY DELEON	SCHOLARSHIP-23	-2,050.00
81	22	07/01/2025	1886	ELLA ROWE	SCHOLARSHIP-23	-750.00
81	24	07/01/2025	8579	EVA ITUARTE	SCHOLARSHIP-23	-500.00
81	26	07/01/2025	8583	JULIAN MELTON	SCHOLARSHIP-23	-500.00
81	27	07/01/2025	8584	KATHY GALINDO	SCHOLARSHIP-23	-472.37
81	28	07/01/2025	8588	NOLAWI DAWIT	SCHOLARSHIP-23	-1,500.00
81	29	07/01/2025	8591	SEAN CARR	SCHOLARSHIP-23	-750.00
81	30	07/01/2025	8593	THOMAS ETHERINGTON	SCHOLARSHIP-23	-500.00
81	31	07/01/2025	8594	YAMILETH PONCE	SCHOLARSHIP-23	-750.00
81	33	07/01/2025	8711	BRIANNA FAST	SCHOLARSHIP-24	-882.00
81	34	07/01/2025	8707	GRACE SLOVAK	SCHOLARSHIP-24	-500.00
81	35	07/01/2025	8705	MARIAH CANTY	SCHOLARSHIP-24	-500.00
81	36	07/01/2025	8706	SHAREEFAH JAMES	SCHOLARSHIP-24	-500.00
81	37	07/01/2025	1853	VANESSA LOPEZ	SCHOLARSHIP-24	-1,800.00
81	38	07/01/2025	8876	ALEJANDRO COVEY	SCHOLARSHIP-25	-500.00
81	44	07/01/2025	8882	MONICA MOGHBEL	SCHOLARSHIP-25	-1,000.00
81	46	07/01/2025	8883	RACHEL CARR	SCHOLARSHIP-25	-500.00
81	47	07/01/2025	8884	SAMANTHA ARDREY	SCHOLARSHIP-25	-1,000.00
81	52	07/23/2025	8903	AMERICAN BUS SALES, LLC	2023 THOMAS BUS 39' 6.7L CUMMINS	-134,985.00
81	55	07/01/2025	90000	BANCFIRST	BANK FEES	-157.78

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/1/2026 - 6/30/2026, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	106	06/03/2026	9011	CEASEFIRE	MONTHLY FIRE ALARM MONITORING	90.00
81	107	06/03/2026	8748	OFFICE SIGN COMPANY	EARLY CHILDHOOD ROOM SIGNAGE	896.40
81	108	06/10/2026	1253	FASHION CLEANERS	DRY CLEANING	25.00
81	109	06/17/2026	8962	GEMINI MOBILE WINDOW TINT	RESEAL WINDOWS IN PREK BLDG	300.00
81	110	06/30/2026	8955	INFINITY RESTORATION AND CONST, LLC	DIRT WORK AND PAVING	13,135.00

Non-Payroll Total:	**($158,289.96)**
Payroll Total:	**$0.00**
Balance Forward:	**$714,411.02**
Report Total:	**$556,121.06**

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Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/1/2026 - 6/30/2026, Fund(s): SCHOOL ACTIVITY FNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	9	07/10/2025	90000	BANCFIRST	BANK FEES FOR AF	460.97
60	39	08/27/2025	8911	MUSIC THEATRE INTERNATIONAL	ROYALTY FEE AND MATERIALS	-1,020.00
60	176	11/19/2025	56	SAM'S CLUB	VOLLEYBALL BANQUET SUPPLIES	-201.50
60	223	12/10/2025	99999	HARDING CHARTER PREP	CLEARING ACCOUNTS CNP, TECH INS, CREDIT RECOVERY	32,130.56
60	510	06/03/2026	9012	ERNEST ADAMS	CNP REFUND	66.00
60	511	06/03/2026	9013	SASHA HOUSE	CNP REFUND	89.00
60	512	06/03/2026	9014	ANGELA RODRIGUEZ	CNP REFUND	95.00
60	513	06/03/2026	9015	PHEATTASUN LAVARN	CREDIT RECOVERY REFUND	100.00
60	514	06/03/2026	9016	EVELIN SALAZAR MENDEZ	AP TEST REFUND	40.00
60	515	06/03/2026	1865	LIFE BY WILLO PHOTOGRAPHY	GRADUATION PHOTOGRAPHER	500.00
60	516	06/03/2026	684	THE COLLEGE BOARD	AP TESTS	17,779.00
60	517	06/03/2026	2136	CHAMELEON ENTERTAINMENT, INC.	DJ SERVICES FOR BASEBALL SENIOR NIGHT	150.00
60	518	06/03/2026	862	STITCH N PRINT, INC.	EMBROIDERY	249.70
60	519	06/03/2026	39	ROCKET COLOR DOCUMENT CENTER	8TH GRADE CERTIFICATES	3.00
60	520	06/03/2026	258	NATIONAL HONOR SOCIETY/NASSP	NHS DUES	385.00
60	521	06/03/2026	80308	RICHARD DUNCAN	BASEBALL SUPPLIES	66.71
60	522	06/03/2026	2026	OKLAHOMA PUBLIC SCHOOL RES CNTR	OSIS WORKSHOP REGISTRATION	625.00
60	523	06/03/2026	1801	ALL AMERICAN PIZZA	8TH GRADE PIZZA LUNCH	150.00
60	524	06/03/2026	9017	OWEN MARLER	STOLES FOR NHS OFFICERS	87.99
60	525	06/03/2026	80515	DEREK W DONWERTH	PAINT FOR SENIOR SUNSET	39.07
60	526	06/03/2026	56	SAM'S CLUB	AF SUPPLIES	4,558.56
60	527	06/09/2026	8766	ARVEST BANK	5.29.26 ARVEST STMNT	2,230.71
60	528	06/10/2026	702	MIDWEST SPORTING GOODS	PRACTICE BASEBALLS/GAME DAY BASEBALLS	196.98
60	529	06/10/2026	39	ROCKET COLOR DOCUMENT CENTER	FINANCIAL OBLIGATION FORMS	220.00
60	530	06/10/2026	101	JOSTEN'S	YEARBOOK FINAL PMT	2,813.40
60	531	06/10/2026	8543	GREG NELSON	ASSIGNING UMPIRES	125.00
60	532	06/10/2026	8852	ROSKI TOASTY LLC	CHEER/POM LUNCHEON	300.00
60	533	06/11/2026	99999	HARDING CHARTER PREP	TRANSFER FROM ACTIVITY FUND 857 TO GIFT FUND 126	2,000.00
60	534	06/17/2026	823	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER SHOES	622.55
60	535	06/17/2026	1353	EDMOND/GILLIAM/LARSEN MUSIC	CLARINET MOUTHPIECE	45.00
60	536	06/17/2026	258	NATIONAL HONOR SOCIETY/NASSP	NATL JUNIOR HONOR SOCIETY MEMBERSHIP DUES	385.00
60	537	06/17/2026	9018	OKLAHOMA BANDMASTER ASSOCIATION	CONVENTION REGISTRATION	40.00
60	538	06/17/2026	80660	KANGWA MUNDENDE	UMKC CHORAL CONDUCTING SYMPOSIUM	175.00
60	539	06/17/2026	1481	OKCDA	SUMMER CONVENTION	50.00
60	540	06/17/2026	9019	AUVEEN NAZARI	REFUND CNP	19.00
60	541	06/17/2026	8961	BRANDI VEREEN	REFUND CNP	68.00
60	542	06/24/2026	101	JOSTEN'S	DIPLOMA	19.45

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/1/2026 - 6/30/2026, Fund(s): SCHOOL ACTIVITY FNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	543	06/24/2026	701	AMAZON CAPITAL SERVICES	WATER BOTTLES	393.40
60	544	06/24/2026	701	AMAZON CAPITAL SERVICES	COMPARATIVE POLITIC WITH CASES BOOK	85.06
60	545	06/24/2026	9030	DAVIS CLINE	REIMB FOR LUNCH (GRADUATED STUDENT)	25.00
60	546	06/30/2026	80308	RICHARD DUNCAN	BASEBALL EQUIPMENT	262.49
60	547	06/30/2026	8809	EMBASSY SUITES OKLAHOMA CITY	SENIOR BANQUET	4,452.50
60	548	06/30/2026	701	AMAZON CAPITAL SERVICES	MISC OFFICE NEEDS	291.42
60	549	06/30/2026	56	SAM'S CLUB	AF SUPPLIES	744.08
					Non-Payroll Total:	**$71,918.10**
					Payroll Total:	**$0.00**
					Balance Forward:	**$205,901.30**
					Report Total:	**$277,819.40**

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Payment Register

Options: Year: 2025-2026, Fund Account: SCHOOL ACTIVITY FNDS, Date Range: 6/1/2026 - 6/30/2026, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
531	06/01/2026	90000	BANCFIRST				$47.01
532	06/03/2026	9012	ERNEST ADAMS				$66.00
533	06/03/2026	9013	SASHA HOUSE				$89.00
534	06/03/2026	9014	ANGELA RODRIGUEZ				$95.00
535	06/03/2026	9015	PHEATTASUN LAVARN				$100.00
536	06/03/2026	9016	EVELIN SALAZAR MENDEZ				$40.00
537	06/03/2026	1865	LIFE BY WILLO PHOTOGRAPHY				$500.00
538	06/03/2026	684	THE COLLEGE BOARD				$17,779.00
539	06/03/2026	2136	CHAMELEON ENTERTAINMENT, I				$150.00
540	06/03/2026	862	STITCH N PRINT, INC.				$249.70
541	06/03/2026	39	ROCKET COLOR DOCUMENT CEN				$3.00
542	06/03/2026	258	NATIONAL HONOR SOCIETY/NAS				$385.00
543	06/03/2026	80308	RICHARD DUNCAN				$66.71
544	06/03/2026	2026	OKLAHOMA PUBLIC SCHOOL RES				$625.00
545	06/03/2026	1801	ALL AMERICAN PIZZA				$150.00
546	06/03/2026	9017	OWEN MARLER				$87.99
547	06/03/2026	80515	DEREK W DONWERTH				$39.07
548	06/03/2026	56	SAM'S CLUB - SAM'S CLUB DIREC				$4,558.56
549	06/09/2026	8766	ARVEST BANK				$2,230.71
550	06/10/2026	702	MIDWEST SPORTING GOODS				$196.98
551	06/10/2026	39	ROCKET COLOR DOCUMENT CEN				$220.00
552	06/10/2026	101	JOSTEN'S				$2,813.40
553	06/10/2026	8543	GREG NELSON				$125.00
554	06/10/2026	8852	ROSKI TOASTY LLC				$300.00
555	06/11/2026	99999	HARDING CHARTER PREP				$2,000.00
556	06/17/2026	823	VARSITY SPIRIT FASHIONS & SUP				$622.55
557	06/17/2026	1353	EDMOND/GILLIAM/LARSEN MUS				$45.00
558	06/17/2026	258	NATIONAL HONOR SOCIETY/NAS				$385.00
559	06/17/2026	9018	OKLAHOMA BANDMASTER ASSO				$40.00
560	06/17/2026	80660	KANGWA MUNDENDE				$175.00
561	06/17/2026	1481	OKCDA				$50.00
562	06/17/2026	9019	AUVEEN NAZARI				$19.00
563	06/17/2026	8961	BRANDI VEREEN				$68.00
564	06/24/2026	101	JOSTEN'S				$19.45
565	06/24/2026	701	AMAZON CAPITAL SERVICES				$393.40
566	06/24/2026	701	AMAZON CAPITAL SERVICES				$85.06
567	06/24/2026	9030	DAVIS CLINE				$25.00
568	06/26/2026	99999	HARDING CHARTER PREP				$32,130.56
569	06/30/2026	80308	RICHARD DUNCAN				$262.49
570	06/30/2026	8809	EMBASSY SUITES OKLAHOMA CIT				$4,452.50
571	06/30/2026	701	AMAZON CAPITAL SERVICES				$291.42
572	06/30/2026	56	SAM'S CLUB - SAM'S CLUB DIREC				$744.08
573	06/30/2026	90000	BANCFIRST				$414.00
					Non-Payroll Total:		**$73,139.64**
					Payroll Total:		**$0.00**
					Balance Forward:		**$204,679.76**
					Total:		**$277,819.40**

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	7/1/2025	A	PAPER SHREDDING	7/1/2025		7/1/2025	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
11	8892	ACCENT GLASS SERVICES, LLC.	2	7/1/2025	A	HS SECURITY DOORS	7/1/2025		7/1/2025	$39,930.00	$39,930.00	$39,930.00	$0.00	$39,930.00	$0.00
11	1269	ACE MEDIA SUPPLY	3	7/1/2025	A	COPIER SUPPLIES/PRINTER CARTRIDGES	7/1/2025		7/1/2025	$1,655.88	$1,655.88	$1,655.88	$0.00	$1,655.88	$0.00
11	701	AMAZON CAPITAL SERVICES	4	7/1/2025	A	INSTRUCTIONAL SUPPLY	7/1/2025		7/1/2025	$1,177.81	$1,177.81	$1,177.81	$0.00	$1,177.81	$0.00
11	151	AMERICAN FIRE AND SAFETY	5	7/1/2025	A	FIRE INSPECTION	7/1/2025		7/1/2025	$767.00	$767.00	$767.00	$0.00	$767.00	$0.00
11	8743	ANGLIN PUBLIC RELATIONS	6	7/1/2025	A	PUBLISHING SERVICES	7/1/2025		7/1/2025	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00
11	8766	ARVEST BANK	7	7/1/2025	A	JULY CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$5,081.58	$5,081.58	$5,081.58	$0.00	$5,081.58	$0.00
11	8766	ARVEST BANK	8	7/1/2025	A	AUGUST CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$958.85	$958.85	$958.85	$0.00	$958.85	$0.00
11	8766	ARVEST BANK	9	7/1/2025	A	SEPTEMBER CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$1,734.91	$1,734.91	$1,734.91	$0.00	$1,734.91	$0.00
11	8766	ARVEST BANK	10	7/1/2025	A	OCTOBER CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$735.64	$735.64	$735.64	$0.00	$735.64	$0.00
11	8766	ARVEST BANK	11	7/1/2025	A	NOVEMBER CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$478.31	$478.31	$478.31	$0.00	$478.31	$0.00
11	8766	ARVEST BANK	12	7/1/2025	A	DECEMBER CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$3,189.50	$3,189.50	$3,189.50	$0.00	$3,189.50	$0.00
11	8766	ARVEST BANK	13	7/1/2025	A	JANUARY CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$1,473.88	$1,473.88	$1,473.88	$0.00	$1,473.88	$0.00
11	8766	ARVEST BANK	14	7/1/2025	A	FEBRUARY CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$4,114.56	$4,114.56	$4,114.56	$0.00	$4,114.56	$0.00
11	8766	ARVEST BANK	15	7/1/2025	A	MARCH CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$1,148.32	$1,148.32	$1,148.32	$0.00	$1,148.32	$0.00
11	8766	ARVEST BANK	16	7/1/2025	A	APRIL CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$181.69	$181.69	$181.69	$0.00	$181.69	$0.00
11	8766	ARVEST BANK	17	7/1/2025	A	MAY CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$2,432.50	$2,432.50	$2,432.50	$0.00	$2,432.50	$0.00
11	8766	ARVEST BANK	18	7/1/2025	A	JUNE CREDIT CARD PAYMENT	7/1/2025		7/1/2025	$13,509.10	$13,509.10	$13,509.10	$0.00	$13,509.10	$0.00
11	1419	AVID CENTER - SI PAYMENT	19	7/1/2025	A	PD REGISTRATION/MEMBERSHIP	7/1/2025		7/1/2025	$50,886.00	$50,886.00	$50,886.00	$0.00	$50,886.00	$0.00
11	90000	BANCFIRST	20	7/1/2025	A	BANK FEES	7/1/2025		7/1/2025	$5,977.79	$5,977.79	$5,977.79	$0.00	$5,977.79	$0.00
11	8689	BISON ELECTRIC	21	7/1/2025	A	HS/MS SECURITY LIGHTING	7/1/2025		7/1/2025	$6,709.09	$6,709.09	$6,709.09	$0.00	$6,709.09	$0.00
11	276	BLEDSOE, HEWETT AND GULLEKSON	22	7/1/2025	A	ANNUAL AUDIT	7/1/2025		7/1/2025	$10,250.00	$10,250.00	$10,250.00	$0.00	$10,250.00	$0.00
11	8727	BOARDONTRACK	23	7/1/2025	A	GOVERNANCE BOARD MANAGEMENT SOFTWARE & COACHING	7/1/2025		7/1/2025	$8,495.00	$8,495.00	$8,495.00	$0.00	$8,495.00	$0.00
11	38	CAROLINA BIOLOGICAL	24	7/1/2025	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2025		7/1/2025	$1,465.70	$1,465.70	$1,465.70	$0.00	$1,465.70	$0.00
11	110	CENGAGE LEARNING	25	7/1/2025	A	MATH CURRICULUM	7/1/2025		7/1/2025	$57,432.80	$57,432.80	$57,432.80	$0.00	$57,432.80	$0.00
11	4	CHATTERBOX COMM, LLC	26	7/1/2025	A	SPEECH THERAPY	7/1/2025		7/1/2025	$41,175.00	$41,175.00	$41,175.00	$0.00	$41,175.00	$0.00
11	5	CITY OF OKC WATER	27	7/1/2025	A	WATER SERVICE	7/1/2025		7/1/2025	$47,490.45	$47,490.45	$47,490.45	$0.00	$47,490.45	$0.00
11	1995	CLASSIC PAPER SUPPLY, INC.	28	7/1/2025	A	CUSTODIAL PAPER SUPPLIES	7/1/2025		7/1/2025	$36,560.29	$36,560.29	$36,560.29	$0.00	$36,560.29	$0.00
11	8894	CONVEX	29	7/1/2025	A	PROPERTY/ELL INSURANCE	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	529	COX BUSINESS	30	7/1/2025	A	COMMUNICATIONS/TECH	7/1/2025		7/1/2025	$7,589.00	$7,589.00	$7,589.00	$0.00	$7,589.00	$0.00
11	8657	DARL WOLF	31	7/1/2025	A	ELEMENTARY FENCING	7/1/2025		7/1/2025	$13,863.61	$13,863.61	$13,863.61	$0.00	$13,863.61	$0.00
11	2092	DE LAGE LANDEN FINANCIAL SERVICES	32	7/1/2025	A	COPIER LEASE/MAINT AGREEMENT	7/1/2025		7/1/2025	$8,541.64	$8,541.64	$8,541.64	$0.00	$8,541.64	$0.00
11	614	EDUCATIONAL ADMINISTRATIVE SERVICES	33	7/1/2025	A	FEDERAL PROGRAM MGMT	7/1/2025		7/1/2025	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00
11	8701	EDUSKILLS LLC	34	7/1/2025	A	ELL IDENTIFICATION SOFTWARE	7/1/2025		7/1/2025	$3,950.00	$3,950.00	$3,950.00	$0.00	$3,950.00	$0.00
11	8598	ENCORE ENERGY	35	7/1/2025	A	NATURAL GAS	7/1/2025		7/1/2025	$27,164.48	$27,164.48	$27,164.48	$0.00	$27,164.48	$0.00
11	8531	FINALSITE	36	7/1/2025	A	SCHOOL WEBSITE	7/1/2025		7/1/2025	$9,300.00	$9,300.00	$9,300.00	$0.00	$9,300.00	$0.00
11	91	FLINN SCIENTIFIC INC.	37	7/1/2025	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2025		7/1/2025	$835.28	$835.28	$835.28	$0.00	$835.28	$0.00
11	111	FOLLETT SOFTWARE, LLC	38	7/1/2025	A	TESTING MS LIBRARY DATABASE	7/1/2025		7/1/2025	$799.32	$799.32	$799.32	$0.00	$799.32	$0.00
11	2067	FP MAILING SOLUTIONS	39	7/1/2025	A	POSTAGE METER INK	7/1/2025		7/1/2025	$1,168.19	$1,168.19	$1,168.19	$0.00	$1,168.19	$0.00
11	1607	FUNDS FOR LEARNING, LLC	40	7/1/2025	A	ADMIN MGMT SERVICES	7/1/2025		7/1/2025	$4,999.00	$4,999.00	$4,999.00	$0.00	$4,999.00	$0.00
11	8690	GATEHOUSE MEDIA OK HOLDINGS, INC	41	7/1/2025	A	PUBLISHING SERVICES	7/1/2025		7/1/2025	$622.68	$622.68	$622.68	$0.00	$622.68	$0.00
11	8895	GOTHAM	42	7/1/2025	A	PROPERTY/ELL INSURANCE	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	813	THE HARTFORD	43	7/1/2025	A	PROPERTY/ELL INSURANCE	7/1/2025		7/1/2025	$105,345.00	$105,345.00	$105,345.00	$0.00	$105,345.00	$0.00
11	8499	HEARTLAND SCHOOL SOLUTIONS	44	7/1/2025	A	POS SOFTWARE FOR CNP	7/1/2025		7/1/2025	$2,499.00	$2,499.00	$2,499.00	$0.00	$2,499.00	$0.00
11	797	HOLMES MURPHY & ASSOC., LLC	45	7/1/2025	A	SURETY BONDS	7/1/2025		7/1/2025	$1,163.50	$1,163.50	$1,163.50	$0.00	$1,163.50	$0.00
11	1408	HONORS GRADUATION	46	7/1/2025	A	CORDS FOR GRADUATION	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	8732	HORIZON	47	7/1/2025	A	CREDIT RECOVERY LICENSES	7/1/2025		7/1/2025	$4,080.00	$4,080.00	$4,080.00	$0.00	$4,080.00	$0.00
11	8652	HOUSE OF CLAY	48	7/1/2025	A	HIGH SCHOOL ART SUPPLIES	7/1/2025		7/1/2025	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
11	8458	TEACH FOR AMERICA	49	7/1/2025	A	MS TUTORING SERVICES	7/1/2025		7/1/2025	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00
11	826	CISIVE	50	7/1/2025	A	BACKGROUND CHECKS	7/1/2025		7/1/2025	$2,197.35	$2,197.35	$2,197.35	$0.00	$2,197.35	$0.00
11	8799	INTERIOR CONNECTIONS, LLC	51	7/1/2025	A	INSTALLATION OF CAFETERIA TABLES	7/1/2025		7/1/2025	$2,100.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00
11	1869	INTRADO	52	7/1/2025	A	ROBO-CALL HOSTING	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	1997	IXL LEARNING	53	7/1/2025	A	CURRICULUM LICENSING	7/1/2025		7/1/2025	$9,482.00	$9,482.00	$9,482.00	$0.00	$9,482.00	$0.00
11	43	JENKINS AND KEMPER CPAS, P.C.	54	7/1/2025	A	TAX RETURN PREPARATION	7/1/2025		7/1/2025	$750.00	$750.00	$750.00	$0.00	$750.00	$0.00
11	101	JOSTEN'S	55	7/1/2025	A	DIPLOMAAS	7/1/2025		7/1/2025	$1,555.70	$1,555.70	$1,555.70	$0.00	$1,555.70	$0.00
11	80121	JUDY LUSTER	56	7/1/2025	A	REIMB SUPPLIES/TRAVEL	7/1/2025		7/1/2025	$97.00	$97.00	$97.00	$0.00	$97.00	$0.00
11	8811	KAW POWER & SAFETY	57	7/1/2025	A	ELEMENTARY SCHOOLWINDOW TINT	7/1/2025		7/1/2025	$10,062.50	$10,062.50	$10,062.50	$0.00	$10,062.50	$0.00
11	952	KEYSTONE FOOD SERVICE	58	7/1/2025	A	FOOD SERVICE MGMT	7/1/2025		7/1/2025	$400,237.57	$400,237.57	$400,237.57	$0.00	$400,237.57	$0.00
11	8659	KI FURNITURE	59	7/1/2025	A	CAFETERIA TABLES	7/1/2025		7/1/2025	$19,995.12	$19,995.12	$19,995.12	$0.00	$19,995.12	$0.00
11	8600	KLS LEASING II, LLC	60	7/1/2025	A	ELEMENTARY BLDG RENT	7/1/2025		7/1/2025	$131,155.60	$131,155.60	$131,155.60	$0.00	$131,155.60	$0.00
11	8601	NUTRI-LINK TECHNOLOGIES, INC.	61	7/1/2025	A	ONLINE LUNCH FORMS	7/1/2025		7/1/2025	$2,935.00	$2,935.00	$2,935.00	$0.00	$2,935.00	$0.00
11	8457	NWEA	62	7/1/2025	A	BENCHMARK TESTING	7/1/2025		7/1/2025	$17,554.50	$17,554.50	$17,554.50	$0.00	$17,554.50	$0.00
11	17	OG&E	63	7/1/2025	A	ELECTRICITY	7/1/2025		7/1/2025	$216,416.05	$216,416.05	$216,416.05	$0.00	$216,416.05	$0.00
11	1204	OK PUBLIC CHARTER SCHOOL ASSOC	64	7/1/2025	A	ANNUAL MEMBERSHIP	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	19	OKC PUBLIC SCHOOLS	65	7/1/2025	A	SPONSOR FEE/RENT	7/1/2025		7/1/2025	$87,786.35	$87,786.35	$87,786.35	$0.00	$87,786.35	$0.00
11	1335	OKLAHOMA CONSULTING AND ACCTNG	66	7/1/2025	A	ACCOUNTING SERVICES	7/1/2025		7/1/2025	$51,000.00	$51,000.00	$51,000.00	$0.00	$51,000.00	$0.00
11	1574	OKLAHOMA COPIER SOLUTIONS	67	7/1/2025	A	COPIER LEASE/MAINT AGREEMENT	7/1/2025		7/1/2025	$14,856.53	$14,856.53	$14,856.53	$0.00	$14,856.53	$0.00
11	1292	OKLAHOMA DHS	68	7/1/2025	A	COMMODITY DISTRIBUTION	7/1/2025		7/1/2025	$1,231.74	$1,231.74	$1,231.74	$0.00	$1,231.74	$0.00
11	122	OKLAHOMA EMPLOYMENT SECURITY COMM	69	7/1/2025	A	UNEMPLOYMENT	7/1/2025		7/1/2025	$17,742.03	$12,667.83	$12,667.83	$5,074.20	$17,742.03	$0.00
11	2006	OKLAHOMA SCHOOL ASSURANCE GROUP	70	7/1/2025	A	WORKERS COMP	7/1/2025		7/1/2025	$13,973.00	$13,973.00	$13,973.00	$0.00	$13,973.00	$0.00
11	21	OKLAHOMA NATURAL GAS COMPANY	71	7/1/2025	A	NATURAL GAS	7/1/2025		7/1/2025	$12,201.95	$12,201.95	$12,201.95	$0.00	$12,201.95	$0.00

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11	90002	OSEEGIB	72	7/1/2025	A	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYESS	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	544	POWERS OF OKLAHOMA	73	7/1/2025	A	HVAC AUTOMATION REPAIR & MAINTENANCE	7/1/2025		7/1/2025	$13,807.65	$13,807.65	$13,807.65	$0.00	$13,807.65	$0.00
11	1395	POWERSCHOOL GROUP, LLC	74	7/1/2025	A	STUDENT INFORMATION SYSTEM SOFTWARE	7/1/2025		7/1/2025	$45,473.41	$45,473.41	$45,473.41	$0.00	$45,473.41	$0.00
11	8602	PUREDATA CONSULTING INC.	75	7/1/2025	A	POWERSCHOOL PLUGIN	7/1/2025		7/1/2025	$4,827.60	$4,827.60	$4,827.60	$0.00	$4,827.60	$0.00
11	24	QUO VADIMUS SYS SERVICES	76	7/1/2025	A	HS CLASSROOM INTERACTIVE PANELS	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	24	QUO VADIMUS SYS SERVICES	77	7/1/2025	A	STUDENT LAPTOPS AND CARTS	7/1/2025		7/1/2025	$9,032.80	$9,032.80	$9,032.80	$0.00	$9,032.80	$0.00
11	24	QUO VADIMUS SYS SERVICES	78	7/1/2025	A	LAPTOPS/CASES FOR 3RD GRADE	7/1/2025		7/1/2025	$17,261.10	$17,261.10	$17,261.10	$0.00	$17,261.10	$0.00
11	24	QUO VADIMUS SYS SERVICES	79	7/1/2025	A	COMPUTER TECH REPAIR/SUPPLIES	7/1/2025		7/1/2025	$106,935.83	$106,935.83	$106,935.83	$0.00	$106,935.83	$0.00
11	39	ROCKET COLOR DOCUMENT CENTER	80	7/1/2025	A	PRINTING	7/1/2025		7/1/2025	$2,215.00	$2,215.00	$2,215.00	$0.00	$2,215.00	$0.00
11	56	SAM'S CLUB	81	7/1/2025	A	COPY PAPER	7/1/2025		7/1/2025	$6,696.41	$6,696.41	$6,696.41	$0.00	$6,696.41	$0.00
11	56	SAM'S CLUB	82	7/1/2025	A	HS SCIENCE INSTRUCTIONAL SUPPLIES	7/1/2025		7/1/2025	$61.92	$61.92	$61.92	$0.00	$61.92	$0.00
11	8897	SCHOOLMINT	83	7/1/2025	A	LOTTERY/ENROLLMENT REGISTRATION	7/1/2025		7/1/2025	$10,230.00	$10,230.00	$10,230.00	$0.00	$10,230.00	$0.00
11	2011	SCHOOLSAFEID, LLC	84	7/1/2025	A	LABELS/STICKERS/DECALS	7/1/2025		7/1/2025	$2,735.95	$2,735.95	$2,735.95	$0.00	$2,735.95	$0.00
11	2012	SECURLY, INC.	85	7/1/2025	A	TECHNOLOGY MANAGEMENT SYSTEM	7/1/2025		7/1/2025	$9,810.86	$9,810.86	$9,810.86	$0.00	$9,810.86	$0.00
11	8820	SIMPLE GRANTS	86	7/1/2025	A	GRANT WRITING	7/1/2025		7/1/2025	$48,410.00	$48,410.00	$48,410.00	$0.00	$48,410.00	$0.00
11	1743	SMITH FARM AND GARDEN	87	7/1/2025	A	MAINTENANCE ON MOWERS AND EQUIPMENT	7/1/2025		7/1/2025	$899.35	$899.35	$899.35	$0.00	$899.35	$0.00
11	357	SOBEL PIANO SERVICE	88	7/1/2025	A	PIANO TUNING	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	51	SYLOGISTED, INC.	89	7/1/2025	A	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	7/1/2025		7/1/2025	$775.32	$775.32	$775.32	$0.00	$775.32	$0.00
11	51	SYLOGISTED, INC.	90	7/1/2025	A	ACCOUNTING SOFTWARE/FORMS	7/1/2025		7/1/2025	$8,700.00	$8,700.00	$8,700.00	$0.00	$8,700.00	$0.00
11	8625	PRENTGRAF, LTC	91	7/1/2025	A	THERAPIST STUDENT SERVICES	7/1/2025		7/1/2025	$1,117.44	$1,117.44	$1,117.44	$0.00	$1,117.44	$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	92	7/1/2025	A	HS/ES GATES	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	8971	WPS	93	7/1/2025	A	SPECIAL EDUCATION TESTING MATERIALS	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	8663	CORY'S SPACES	94	7/1/2025	A	HS AUDITORIUM PROJECTOR/SCREEN	7/1/2025		7/1/2025	$8,052.05	$8,052.05	$8,052.05	$0.00	$8,052.05	$0.00
11	29	TERMINIX	95	7/1/2025	A	PEST CONTROL	7/1/2025		7/1/2025	$6,680.03	$6,680.03	$6,680.03	$0.00	$6,680.03	$0.00
11	8619	THE PLUMBER OKC HVAC	96	7/1/2025	A	PLUMBING REPAIR	7/1/2025		7/1/2025	$14,303.00	$14,303.00	$14,303.00	$0.00	$14,303.00	$0.00
11	8631	TIMECLOCK PLUS, LLC	97	7/1/2025	A	IT SERVICES FOR SUBS	7/1/2025		7/1/2025	$1,620.00	$1,620.00	$1,620.00	$0.00	$1,620.00	$0.00
11	8898	TRACK IT FORWARD	98	7/1/2025	A	VOLUNTEER HOUR SOFTWARE	7/1/2025		7/1/2025	$3,242.00	$3,242.00	$3,242.00	$0.00	$3,242.00	$0.00
11	105	U.S. POSTAL SERVICE (CMRS-FP)	99	7/1/2025	A	POSTAGE	7/1/2025		7/1/2025	$370.00	$370.00	$370.00	$0.00	$370.00	$0.00
11	53	WALKER COMPANIES	100	7/1/2025	A	STAMPS, BADGES, PLAQUES	7/1/2025		7/1/2025	$580.50	$580.50	$580.50	$0.00	$580.50	$0.00
11	1689	WASTE CONNECTIONS OF OK, INC.	101	7/1/2025	A	WASTE MANAGEMENT	7/1/2025		7/1/2025	$16,694.60	$16,694.60	$16,694.60	$0.00	$16,694.60	$0.00
11	108	WESTCO LAMINATING SERVICES	102	7/1/2025	A	LAMINATOR SUPPLY	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	8893	OPEN TO USE	103	7/1/2025	A	OPEN TO USE	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	8893	OPEN TO USE	104	7/1/2025	A	OPEN TO USE	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	8893	OPEN TO USE	105	7/1/2025	A	OPEN TO USE	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	8673	95 PERCENT GROUP	106	7/1/2025	A	ELEMENTARY PHONICS LIBRARY	7/1/2025		7/1/2025	$12,306.80	$12,306.80	$12,306.80	$0.00	$12,306.80	$0.00
11	8899	MINDPLAY EDUCATION	107	7/1/2025	A	ELEM SCHOOL READING STUDIO LICENSE	7/1/2025		7/1/2025	$19,000.00	$19,000.00	$19,000.00	$0.00	$19,000.00	$0.00
11	8678	MYSTERY SCIENCE	108	7/1/2025	A	3 YEAR MEMBERSHIP	7/1/2025		7/1/2025	$5,085.00	$5,085.00	$5,085.00	$0.00	$5,085.00	$0.00
11	8679	QUAVER ED	109	7/1/2025	A	MUSIC CURRICULUM	7/1/2025		7/1/2025	$9,555.00	$9,555.00	$9,555.00	$0.00	$9,555.00	$0.00
11	31	THOMPSON SCHOOL BOOK	110	7/1/2025	A	MYVIEW LITERACY 6 YEAR LICENSE	7/1/2025		7/1/2025	$49,872.00	$49,872.00	$49,872.00	$0.00	$49,872.00	$0.00
11	80512	LANA INGRAM	111	7/16/2025	A	TRAVEL REIMB PD	7/16/2025		7/16/2025	$2,629.39	$2,629.39	$2,629.39	$0.00	$2,629.39	$0.00
11	1866	INDUSTRIAL COMMERCIAL ENTERPRISES	112	7/16/2025	A	CNP GREASE TRAP CLEANING	7/16/2025		7/16/2025	$1,059.00	$1,059.00	$1,059.00	$0.00	$1,059.00	$0.00
11	8635	ABSOLUTE RESTAURANT SERVICE	113	7/16/2025	A	KITCHEN APPLIANCE REPAIRS	7/16/2025		7/16/2025	$3,201.04	$3,201.04	$3,201.04	$0.00	$3,201.04	$0.00
11	8515	NED'S CATERING	114	8/12/2025	A	WELCOME BACK TEACHER DAY	8/12/2025		8/12/2025	$2,545.30	$2,545.30	$2,545.30	$0.00	$2,545.30	$0.00
11	80587	PAT MCKINSTRY	115	8/13/2025	A	TRAVEL REIMB	8/13/2025		8/13/2025	$165.20	$165.20	$165.20	$0.00	$165.20	$0.00
11	8657	DARL WOLF	116	8/14/2025	A	GENERAL BLDG MAINTENANCE AND REPAIRS	8/14/2025		8/14/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	1983	MARKET SOURCE	117	8/14/2025	A	REACH IN REFRIGERATORS FOR KITCHEN	8/14/2025		8/14/2025	$13,280.75	$13,280.75	$13,280.75	$0.00	$13,280.75	$0.00
11	8905	SCHOOLYTICS, INC.	118	8/20/2025	A	STUDENT DATA SOFTWARE	8/20/2025		8/20/2025	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00
11	8906	THE BALDWIN GROUP	119	8/20/2025	A	PROPERTY INSURANCE	8/20/2025		8/20/2025	$194,852.37	$194,852.37	$194,852.37	$0.00	$194,852.37	$0.00
11	8913	INSTRUCTURE, INC.	120	9/10/2025	A	LEARNING MANAGEMENT SYSTEM	9/10/2025		9/10/2025	$22,340.00	$22,340.00	$22,340.00	$0.00	$22,340.00	$0.00
11	8914	PATRICIA MARTINEZ	121	9/10/2025	A	VISUALLY IMPAIRED SERVICES	9/10/2025		9/10/2025	$1,845.00	$1,845.00	$1,845.00	$0.00	$1,845.00	$0.00
11	8915	RADISH EDUCATION INC.	122	9/10/2025	A	MATH INTERVENTION SOFTWARE	9/10/2025		9/10/2025	$10,505.00	$10,505.00	$10,505.00	$0.00	$10,505.00	$0.00
11	8916	PROPIO LS, LLC	123	9/10/2025	A	LANGUAGE TRANSLATION SERVICES	9/10/2025		9/10/2025	$312.64	$312.64	$312.64	$0.00	$312.64	$0.00
11	8811	KAW POWER & SAFETY	124	11/14/2025	A	WINDOW TINT	11/14/2025		11/14/2025	$24,486.00	$24,486.00	$24,486.00	$0.00	$24,486.00	$0.00
11	26	SCHOOL OUTFITTERS	125	11/14/2025	A	BULLETIN BOARDS	11/14/2025		11/14/2025	$3,976.39	$3,976.39	$3,976.39	$0.00	$3,976.39	$0.00
11	701	AMAZON CAPITAL SERVICES	126	11/14/2025	A	CLASSROOM CALCULATORS	11/14/2025		11/14/2025	$952.52	$952.52	$952.52	$0.00	$952.52	$0.00
11	8933	WEST MUSIC COMPANY, INC.	127	11/14/2025	A	CLASSROOM MUSIC AND AUDIO	11/14/2025		11/14/2025	$18,705.30	$18,705.30	$18,705.30	$0.00	$18,705.30	$0.00
11	2011	SCHOOLSAFEID, LLC	128	11/14/2025	A	VISITOR MGMT DEVICE	11/14/2025		11/14/2025	$3,723.95	$3,723.95	$3,723.95	$0.00	$3,723.95	$0.00
11	65	SCHOLASTIC INC	129	11/21/2025	A	TEXTBOOKS	11/21/2025		11/21/2025	$4,446.60	$4,446.60	$4,446.60	$0.00	$4,446.60	$0.00
11	41	UNITED MECHANICAL	130	12/4/2025	A	BLDG REPAIR	12/4/2025		12/4/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	24	QUO VADIMUS SYS SERVICES	131	12/10/2025	A	ELEMENTARY TECHNOLOGY	12/10/2025		12/10/2025	$112,655.39	$112,655.39	$112,655.39	$0.00	$112,655.39	$0.00
11	24	QUO VADIMUS SYS SERVICES	132	12/10/2025	A	ELEMENTARY DOOR ACCESS CONTROL	12/10/2025		12/10/2025	$8,591.42	$8,591.42	$8,591.42	$0.00	$8,591.42	$0.00
11	701	AMAZON CAPITAL SERVICES	133	12/10/2025	A	3RD/4TH GRADE CLASSROOM CONSUMABLES	12/10/2025		12/10/2025	$6,395.43	$6,395.43	$6,395.43	$0.00	$6,395.43	$0.00
11	24	QUO VADIMUS SYS SERVICES	134	12/10/2025	A	CLASSROOM STUDENT HEADPHONES	12/10/2025		12/10/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	2000	MIDWEST BUS SALES	135	12/10/2025	A	SCHOOL BUSES	12/10/2025		12/10/2025	$386,175.91	$386,175.91	$386,175.91	$0.00	$386,175.91	$0.00
11	1337	PERFORMANCE SURFACES	136	1/7/2026	A	GYM BLEACHERS	1/7/2026		1/7/2026	$59,677.00	$59,677.00	$59,677.00	$0.00	$59,677.00	$0.00
11	8680	LAKESHORE LEARNING MATERIALS, LLC	137	1/14/2026	A	MATH MANIP TOOLBOXES	1/14/2026		1/14/2026	$181.96	$181.96	$181.96	$0.00	$181.96	$0.00
11	8619	THE PLUMBER OKC HVAC	138	1/15/2026	A	WATER BOTTLE FILLERS	1/15/2026		1/15/2026	$12,600.00	$12,600.00	$12,600.00	$0.00	$12,600.00	$0.00
11	8659	KI FURNITURE	139	1/15/2026	A	EARLY CHILDHOOD FURNITURE	1/15/2026		1/15/2026	$40,270.02	$40,270.02	$40,270.02	$0.00	$40,270.02	$0.00
11	8799	INTERIOR CONNECTIONS, LLC	140	1/15/2026	A	EARLY CHILDHOOD FURNITURE DELIVERY	1/15/2026		1/15/2026	$3,850.00	$3,850.00	$3,850.00	$0.00	$3,850.00	$0.00
11	8659	KI FURNITURE	141	1/15/2026	A	ELEMENTARY SCHOOL LIBRARY FURNITURE	1/15/2026		1/15/2026	$36,132.91	$36,132.91	$36,132.91	$0.00	$36,132.91	$0.00
11	8799	INTERIOR CONNECTIONS, LLC	142	1/15/2026	A	ELEMENTARY SCHOOL LIBRARY FURNITURE DELIVERY	1/15/2026		1/15/2026	$3,600.00	$3,600.00	$3,600.00	$0.00	$3,600.00	$0.00
11	65	SCHOLASTIC INC	143	1/15/2026	A	ELEMENTARY SCHOOL LIBRARY NOVELS	1/15/2026		1/15/2026	$14,832.63	$14,832.63	$14,832.63	$0.00	$14,832.63	$0.00

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11	8683	WENGER CORPORATION	144	1/15/2026	A	CLASSROOM SOUND WALL PANELS	1/15/2026		1/15/2026	$4,004.33	$4,004.33	$4,004.33	$0.00	$4,004.33	$0.00
11	8717	DIDAX	145	1/15/2026	A	ELEMENTARY SCHOOL MATH MANIPULATIVE KITS	1/15/2026		1/15/2026	$2,764.50	$2,764.50	$2,764.50	$0.00	$2,764.50	$0.00
11	8807	LEARNING WITHOUT TEARS	146	1/15/2026	A	HANDWRITING CURRICULUM	1/15/2026		1/15/2026	$3,339.80	$3,339.80	$3,339.80	$0.00	$3,339.80	$0.00
11	1574	OKLAHOMA COPIER SOLUTIONS	147	1/15/2026	A	ELEMENTARY SCHOOL COPIER MACHINE	1/15/2026		1/15/2026	$6,500.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00
11	110	CENGAGE LEARNING	148	1/15/2026	A	ELEMENTARY SCHOOL MATH CURRICULUM	1/15/2026		1/15/2026	$8,181.00	$8,181.00	$8,181.00	$0.00	$8,181.00	$0.00
11	8680	LAKESHORE LEARNING MATERIALS, LLC	149	1/15/2026	A	ELEMENTARY SCHOOL CLASSROOM CONSUMABLES	1/15/2026		1/15/2026	$13,050.14	$13,050.14	$13,050.14	$0.00	$13,050.14	$0.00
11	24	QUO VADIMUS SYS SERVICES	150	1/15/2026	A	CLASSROOM HEADPHONES	1/15/2026		1/15/2026	$3,447.36	$3,447.36	$3,447.36	$0.00	$3,447.36	$0.00
11	26	SCHOOL OUTFITTERS	151	1/15/2026	A	INTERIOR FLOOR MATS	1/15/2026		1/15/2026	$4,189.55	$4,189.55	$4,189.55	$0.00	$4,189.55	$0.00
11	8952	APPTEGY	152	1/15/2026	A	WEBSITE	1/15/2026		1/15/2026	$4,866.67	$4,866.67	$4,866.67	$0.00	$4,866.67	$0.00
11	1550	CITY OF OKC POLICE DEPARTMENT	153	2/4/2026	A	ALARM PERMIT	2/4/2026		2/4/2026	$17.00	$17.00	$17.00	$0.00	$17.00	$0.00
11	1396	INTERNAL REVENUE SERVICE	154	2/12/2026	A	THIRD PARTY SICK PAY	2/12/2026		2/12/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	943	WORTHINGTON DIRECT	155	2/16/2026	A	CLASSROOM FURNITURE	2/16/2026		2/16/2026	$94,698.00	$94,698.00	$94,698.00	$0.00	$94,698.00	$0.00
11	24	QUO VADIMUS SYS SERVICES	156	2/16/2026	A	INTERACTIVE WHITEBOARDS	2/16/2026		2/16/2026	$39,960.00	$39,960.00	$39,960.00	$0.00	$39,960.00	$0.00
11	8969	JACIE FITE	157	2/27/2026	A	PHYSICAL THERAPY SERVICES	2/27/2026		2/27/2026	$1,220.00	$1,220.00	$1,220.00	$0.00	$1,220.00	$0.00
11	8970	RAZOOK SLP, LLC	158	2/27/2026	A	SPEECH THERAPY SERVICES	2/27/2026		2/27/2026	$8,476.25	$8,476.25	$8,476.25	$0.00	$8,476.25	$0.00
11	184	NCS PEARSON, INC	159	3/6/2026	A	SPEC ED TESTING MATERIALS	3/6/2026		3/6/2026	$933.04	$933.04	$933.04	$0.00	$933.04	$0.00
11	8673	95 PERCENT GROUP	160	3/9/2026	A	SUMMER SCHOOL READING MATERIAL	3/9/2026		3/9/2026	$2,422.20	$2,422.20	$2,422.20	$0.00	$2,422.20	$0.00
11	1997	IXL LEARNING	161	3/9/2026	A	MS SCIENCE AND SOCIAL STUDIES CURRICULUM	3/9/2026		3/9/2026	$4,275.00	$4,275.00	$4,275.00	$0.00	$4,275.00	$0.00
11	8673	95 PERCENT GROUP	162	3/12/2026	A	ELEM SCHOOL PHONICS CURRICULUM	3/12/2026		3/12/2026	$6,956.90	$6,956.90	$6,956.90	$0.00	$6,956.90	$0.00
11	8673	95 PERCENT GROUP	163	3/12/2026	A	ELEM SCHOOL PHONICS PROFESSIONAL DEVELOPMENT	3/12/2026		3/12/2026	$800.00	$800.00	$800.00	$0.00	$800.00	$0.00
11	8975	DBQ PROJECT	164	3/12/2026	A	HS SOCIAL STUDIES CURRICULUM	3/12/2026		3/12/2026	$5,406.00	$5,406.00	$5,406.00	$0.00	$5,406.00	$0.00
11	701	AMAZON CAPITAL SERVICES	165	3/12/2026	A	MS AND HS CLASSROOM SUPPLIES	3/12/2026		3/12/2026	$6,785.72	$6,785.72	$6,785.72	$0.00	$6,785.72	$0.00
11	8863	GREG RAZOOK	166	6/10/2026	A	REIMB TRAVEL FOR PROF DEV	6/10/2026		6/10/2026	$353.80	$353.80	$353.80	$0.00	$353.80	$0.00
11	80507	ALEXANDRIA C VELDERS	167	6/10/2026	A	REIMB TRAVEL FOR PROF DEV	6/10/2026		6/10/2026	$359.60	$359.60	$359.60	$0.00	$359.60	$0.00
11	80512	LANA INGRAM	168	6/10/2026	A	REIMB TRAVEL FOR PROF DEV	6/10/2026		6/10/2026	$362.50	$362.50	$362.50	$0.00	$362.50	$0.00
11	80588	CARIN ARCHER	169	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$105.99	$105.99	$105.99	$0.00	$105.99	$0.00
11	80668	CHARLES H ARNOLD	170	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$177.02	$177.02	$177.02	$0.00	$177.02	$0.00
11	80606	SARA BALL	171	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$115.05	$115.05	$115.05	$0.00	$115.05	$0.00
11	80608	ANASTASIYA ISABEL BRUSKI	172	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$170.25	$170.25	$170.25	$0.00	$170.25	$0.00
11	9020	TAYLOR CORNELSON	173	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$172.89	$172.89	$172.89	$0.00	$172.89	$0.00
11	80419	RACHEL DOWELL	174	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$6,495.67	$6,495.67	$6,495.67	$0.00	$6,495.67	$0.00
11	9021	VIVLANNE GARCIA	175	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$116.00	$116.00	$116.00	$0.00	$116.00	$0.00
11	9022	MELISSA GODINEZ	176	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$139.99	$139.99	$139.99	$0.00	$139.99	$0.00
11	80664	WILLIAM HADLEY	177	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$129.05	$129.05	$129.05	$0.00	$129.05	$0.00
11	9023	BAILEY HOLLAND	178	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$103.55	$103.55	$103.55	$0.00	$103.55	$0.00
11	80615	KIM HUGHES	179	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$494.36	$494.36	$494.36	$0.00	$494.36	$0.00
11	80512	LANA INGRAM	180	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$521.49	$521.49	$521.49	$0.00	$521.49	$0.00
11	80667	DRUE JOHNSON-LUTONSKY	181	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$99.74	$99.74	$99.74	$0.00	$99.74	$0.00
11	9024	AMANDA LASHLEY	182	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$138.22	$138.22	$138.22	$0.00	$138.22	$0.00
11	80520	SABRINA M LINDSLEY	183	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$166.81	$166.81	$166.81	$0.00	$166.81	$0.00
11	9025	SHAYLA LOVETT	184	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$448.28	$448.28	$448.28	$0.00	$448.28	$0.00
11	80521	EMILY R LOVING	185	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$158.37	$158.37	$158.37	$0.00	$158.37	$0.00
11	80639	KARLEE HAWK	186	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$137.87	$137.87	$137.87	$0.00	$137.87	$0.00
11	80603	SAMANTHA MCCOURRY-KURZ	187	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$523.36	$523.36	$523.36	$0.00	$523.36	$0.00
11	80461	TAMARA D MCMANIS	188	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$678.70	$678.70	$678.70	$0.00	$678.70	$0.00
11	80660	KANGWA MUNDENDE	189	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$199.39	$199.39	$199.39	$0.00	$199.39	$0.00
11	80623	AMY PEMBERTON	190	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$223.71	$223.71	$223.71	$0.00	$223.71	$0.00
11	80542	CRYSTAL M REGIN	191	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$185.41	$185.41	$185.41	$0.00	$185.41	$0.00
11	80626	BIANCA ROSE	192	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$137.38	$137.38	$137.38	$0.00	$137.38	$0.00
11	80628	JENNA SHEMAK	193	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$182.52	$182.52	$182.52	$0.00	$182.52	$0.00
11	9026	AYAHA SMITH	194	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$136.39	$136.39	$136.39	$0.00	$136.39	$0.00
11	9027	TAMI SOUTHWOOD	195	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$111.91	$111.91	$111.91	$0.00	$111.91	$0.00
11	80629	LAURA DEANNE STROTHERS	196	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$492.88	$492.88	$492.88	$0.00	$492.88	$0.00
11	1844	MAKIA SULLIVAN	197	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$118.44	$118.44	$118.44	$0.00	$118.44	$0.00
11	80630	AMANDA SUPPES	198	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$176.87	$176.87	$176.87	$0.00	$176.87	$0.00
11	80538	SUHAILA H TASHMAN	199	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$181.32	$181.32	$181.32	$0.00	$181.32	$0.00
11	80632	ANTHONY TRICK	200	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$71.16	$71.16	$71.16	$0.00	$71.16	$0.00
11	80507	ALEXANDRIA C VELDERS	201	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$135.00	$135.00	$135.00	$0.00	$135.00	$0.00
11	80634	KATY WERLINGER	202	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$164.76	$164.76	$164.76	$0.00	$164.76	$0.00
11	80379	JAMI WEST	203	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$193.65	$193.65	$193.65	$0.00	$193.65	$0.00
11	9029	TERESA WILLIAMS	204	6/24/2026	A	PD TRAVEL REIMB	6/24/2026		6/24/2026	$167.87	$167.87	$167.87	$0.00	$167.87	$0.00
11	80599	SARA MARIN	50000	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$111,903.29	$111,903.29	$111,903.29	$0.00	$0.00	$111,903.29
11	80587	PAT MCKINSTRY	50001	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$122,194.42	$122,194.42	$122,194.42	$0.00	$0.00	$122,194.42
11	80512	LANA INGRAM	50002	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$121,353.28	$121,353.28	$121,353.28	$0.00	$0.00	$121,353.28
11	80419	RACHEL DOWELL	50003	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$146,121.99	$146,121.99	$146,121.99	$0.00	$0.00	$146,121.99
11	80461	TAMARA D MCMANIS	50004	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$101,286.83	$101,286.83	$101,286.83	$0.00	$0.00	$101,286.83
11	80379	JAMI WEST	50005	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$126,877.02	$126,877.02	$126,877.02	$0.00	$0.00	$126,877.02
11	80597	WILLIAM N OKINE JR	50006	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$3,864.64	$3,864.64	$3,864.64	$0.00	$0.00	$3,864.64
11	80598	CASSIUS D HILL	50007	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$3,304.86	$3,304.86	$3,304.86	$0.00	$0.00	$3,304.86
11	80134	JOE HUGHES	50008	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$134,787.75	$134,787.75	$134,787.75	$0.00	$0.00	$134,787.75
11	80121	JUDY LUSTER	50009	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$61,222.95	$61,222.95	$61,222.95	$0.00	$0.00	$61,222.95

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11	80176	STEVEN STEFANICK	50010	7/15/2025	P	PAYROLL	7/15/2025		7/15/2025	$209,852.42	$209,852.42	$209,852.42	$0.00	$0.00	$209,852.42
11	80460	KEITH R CAMPBELL	50011	7/28/2025	P	PAYROLL	7/28/2025		7/28/2025	$338.10	$338.10	$338.10	$0.00	$338.10	$0.00
11	80397	TYLER L MCCARRELL	50012	7/31/2025	P	PAYROLL	7/31/2025		7/31/2025	$52,200.28	$52,200.28	$52,200.28	$0.00	$0.00	$52,200.28
11	80358	AMY GRESHAM	50013	7/31/2025	P	PAYROLL	7/31/2025		7/31/2025	$54,313.12	$54,313.12	$54,313.12	$0.00	$0.00	$54,313.12
11	80479	CHRISTOPHER MARK TURNER	50014	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$77,550.45	$77,550.45	$77,550.45	$0.00	$0.00	$77,550.45
11	80600	KYLEE MOORE	50015	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$67,843.66	$67,843.66	$67,843.66	$0.00	$0.00	$67,843.66
11	80601	GRACE FRISBY	50016	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$22,756.80	$22,756.80	$22,756.80	$0.00	$0.00	$22,756.80
11	80602	BRANDY EDELEN	50017	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$74,333.69	$74,333.69	$74,333.69	$0.00	$0.00	$74,333.69
11	80603	SAMANTHA MCCOURRY-KURZ	50018	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$71,680.97	$71,680.97	$71,680.97	$0.00	$0.00	$71,680.97
11	80604	ANTHONY OWENS	50019	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$80,557.99	$80,557.99	$80,557.99	$0.00	$0.00	$80,557.99
11	80605	DIANE PERKINS	50020	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$52,246.89	$52,246.89	$52,246.89	$0.00	$0.00	$52,246.89
11	80606	SARA BALL	50021	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$64,986.61	$64,986.61	$64,986.61	$0.00	$0.00	$64,986.61
11	80607	JACLYN BRANTLEY	50022	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$79,601.55	$79,601.55	$79,601.55	$0.00	$0.00	$79,601.55
11	80608	ANASTASIYA ISABEL BRUSKI	50023	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$63,857.36	$63,857.36	$63,857.36	$0.00	$0.00	$63,857.36
11	80609	DY'MOND COMBS	50024	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$64,184.21	$64,184.21	$64,184.21	$0.00	$0.00	$64,184.21
11	80610	EMILEE CRIM	50025	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$85,913.38	$85,913.38	$85,913.38	$0.00	$0.00	$85,913.38
11	80611	KENNETH MARK DELANO	50026	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$67,099.76	$67,099.76	$67,099.76	$0.00	$0.00	$67,099.76
11	80612	KARLA GILLILAND	50027	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$52,596.91	$52,596.91	$52,596.91	$0.00	$0.00	$52,596.91
11	80613	CHELSEY GONZALES	50028	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$57,231.50	$57,231.50	$57,231.50	$0.00	$0.00	$57,231.50
11	80614	MICHELLE HAZELIP	50029	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$91,991.97	$91,991.97	$91,991.97	$0.00	$0.00	$91,991.97
11	80615	KIM HUGHES	50030	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$78,587.90	$78,587.90	$78,587.90	$0.00	$0.00	$78,587.90
11	80616	NIMA KEIVANI	50031	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$67,540.04	$67,540.04	$67,540.04	$0.00	$0.00	$67,540.04
11	80617	PAMELA LEHMAN	50032	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$90,368.21	$90,368.21	$90,368.21	$0.00	$0.00	$90,368.21
11	80618	TORONZO MCINNIS	50033	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$60,181.58	$60,181.58	$60,181.58	$0.00	$0.00	$60,181.58
11	80619	KATHERINE MESSERLY	50034	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$76,344.58	$76,344.58	$76,344.58	$0.00	$0.00	$76,344.58
11	80620	GREGORY MILLS	50035	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$66,562.21	$66,562.21	$66,562.21	$0.00	$0.00	$66,562.21
11	80621	JOHNNY WARREN MITCHELL	50036	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$77,791.49	$77,791.49	$77,791.49	$0.00	$0.00	$77,791.49
11	80622	CHELSEA PATE	50037	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$26,006.15	$26,006.15	$26,006.15	$0.00	$0.00	$26,006.15
11	80623	AMY PEMBERTON	50038	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$127,863.39	$127,863.39	$127,863.39	$0.00	$0.00	$127,863.39
11	80624	GREGORY RAZOOK	50039	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$82,834.02	$82,834.02	$82,834.02	$0.00	$0.00	$82,834.02
11	80625	MOLLY ROBINS	50040	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$66,292.83	$66,292.83	$66,292.83	$0.00	$0.00	$66,292.83
11	80626	BIANCA ROSE	50041	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$88,697.53	$88,697.53	$88,697.53	$0.00	$0.00	$88,697.53
11	80627	JESSE SCARBOROUGH	50042	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$71,912.60	$71,912.60	$71,912.60	$0.00	$0.00	$71,912.60
11	80628	JENNA SHEMAK	50043	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$63,694.55	$63,694.55	$63,694.55	$0.00	$0.00	$63,694.55
11	80629	LAURA DEANNE STROTHERS	50044	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$85,791.62	$85,791.62	$85,791.62	$0.00	$0.00	$85,791.62
11	80630	AMANDA SUPPES	50045	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$46,543.06	$46,543.06	$46,543.06	$0.00	$0.00	$46,543.06
11	80631	JULIAN TASHMAN	50046	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$64,491.20	$64,491.20	$64,491.20	$0.00	$0.00	$64,491.20
11	80632	ANTHONY TRICK	50047	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$64,507.25	$64,507.25	$64,507.25	$0.00	$0.00	$64,507.25
11	80633	CAITLIN TIMMONS	50048	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$70,030.07	$70,030.07	$70,030.07	$0.00	$0.00	$70,030.07
11	80634	KATY WERLINGER	50049	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$46,484.83	$46,484.83	$46,484.83	$0.00	$0.00	$46,484.83
11	80635	MICHELLE YOUNG	50050	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$85,611.86	$85,611.86	$85,611.86	$0.00	$0.00	$85,611.86
11	80636	AMINA DAHMOUCH	50051	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$58,352.48	$58,352.48	$58,352.48	$0.00	$0.00	$58,352.48
11	80638	JAMES SURBER	50052	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$10,913.05	$10,913.05	$10,913.05	$0.00	$0.00	$10,913.05
11	80588	CARIN ARCHER	50053	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$61,605.43	$61,605.43	$61,605.43	$0.00	$0.00	$61,605.43
11	80591	SHAYLA N CORNETT	50054	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$55,266.85	$55,266.85	$55,266.85	$0.00	$0.00	$55,266.85
11	80592	CHARLES P RATLIFF	50055	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$73,888.64	$73,888.64	$73,888.64	$0.00	$0.00	$73,888.64
11	80593	KALEI MARTIN	50056	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$64,390.33	$64,390.33	$64,390.33	$0.00	$0.00	$64,390.33
11	80595	LAURA PARSONS	50057	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$77,057.46	$77,057.46	$77,057.46	$0.00	$0.00	$77,057.46
11	80404	SIERRA J PAUL	50058	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$66,522.08	$66,522.08	$66,522.08	$0.00	$0.00	$66,522.08
11	80480	DAVID R UNDERWOOD	50059	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$47,995.30	$47,995.30	$47,995.30	$0.00	$0.00	$47,995.30
11	80507	ALEXANDRIA C VELDERS	50060	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$87,462.10	$87,462.10	$87,462.10	$0.00	$0.00	$87,462.10
11	80508	NOAH T MILLER	50061	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$17,321.63	$17,321.63	$17,321.63	$0.00	$0.00	$17,321.63
11	80466	LYDIA M COUVAS	50062	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$79,137.02	$79,137.02	$79,137.02	$0.00	$0.00	$79,137.02
11	80468	JULIANNE E FORD	50063	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$73,940.61	$73,940.61	$73,940.61	$0.00	$0.00	$73,940.61
11	80469	CHRIS L FREDERICK	50064	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$84,849.76	$84,849.76	$84,849.76	$0.00	$0.00	$84,849.76
11	80474	RODNEY E NICHOLS	50065	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$98,128.63	$98,128.63	$98,128.63	$0.00	$0.00	$98,128.63
11	80475	LAEKYNN N PARISH	50066	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$72,065.09	$72,065.09	$72,065.09	$0.00	$0.00	$72,065.09
11	80476	TRAVIS W RHODES	50067	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$77,559.51	$77,559.51	$77,559.51	$0.00	$0.00	$77,559.51
11	80519	NATHAN P HOPKINS	50068	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$79,509.65	$79,509.65	$79,509.65	$0.00	$0.00	$79,509.65
11	80520	SABRINA M LINDSLEY	50069	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$78,423.82	$78,423.82	$78,423.82	$0.00	$0.00	$78,423.82
11	80521	EMILY R LOVING	50070	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$47,094.16	$47,094.16	$47,094.16	$0.00	$0.00	$47,094.16
11	80522	RACHELLE F MILAM	50071	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$48,604.73	$48,604.73	$48,604.73	$0.00	$0.00	$48,604.73
11	80350	JENNIFER ADAMS	50072	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$78,000.14	$78,000.14	$78,000.14	$0.00	$0.00	$78,000.14
11	80354	CHRISTINE CARLLSON	50073	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$82,564.08	$82,564.08	$82,564.08	$0.00	$0.00	$82,564.08
11	80368	KATHLEEN MOSELEY	50074	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$63,962.04	$63,962.04	$63,962.04	$0.00	$0.00	$63,962.04
11	80523	JEFF M BRANSON	50075	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$59,074.38	$59,074.38	$59,074.38	$0.00	$0.00	$59,074.38
11	80525	ANGELA HARE	50076	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$86,562.90	$86,562.90	$86,562.90	$0.00	$0.00	$86,562.90
11	80526	BETTY L DORSEY	50077	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$72,396.69	$72,396.69	$72,396.69	$0.00	$0.00	$72,396.69
11	80529	JENETTE M MCFARLAND	50078	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$71,423.15	$71,423.15	$71,423.15	$0.00	$0.00	$71,423.15
11	80533	RANDOLYN G MC'AULIFFE-TURNER	50079	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$47,334.22	$47,334.22	$47,334.22	$0.00	$0.00	$47,334.22
11	80534	BEN J PAYNE	50080	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$59,497.10	$59,497.10	$59,497.10	$0.00	$0.00	$59,497.10
11	80537	ELISE CHARISSE WOOD	50081	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$76,865.57	$76,865.57	$76,865.57	$0.00	$0.00	$76,865.57
11	80538	SUHAILA H TASHMAN	50082	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$82,547.97	$82,547.97	$82,547.97	$0.00	$0.00	$82,547.97

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11	80540	DESIREE A RYAN	50083	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$81,012.46	$81,012.46	$81,012.46	$0.00	$0.00	$81,012.46
11	80541	TAMMY K RUSSELL	50084	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$102,781.75	$102,781.75	$102,781.75	$0.00	$0.00	$102,781.75
11	80542	CRYSTAL M REGIN	50085	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$75,626.00	$75,626.00	$75,626.00	$0.00	$0.00	$75,626.00
11	80543	GAYLE E OOTEN	50086	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$79,785.35	$79,785.35	$79,785.35	$0.00	$0.00	$79,785.35
11	80547	KORI D WILLIAMS	50087	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$4,575.15	$4,575.15	$4,575.15	$0.00	$3,712.35	$862.80
11	80423	MEGAN E KNUDSON	50088	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$74,883.90	$74,883.90	$74,883.90	$0.00	$0.00	$74,883.90
11	80495	PAIGE L CUDJOE	50089	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$75,724.44	$75,724.44	$75,724.44	$0.00	$0.00	$75,724.44
11	80438	RENEE D THACKER	50090	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$70,800.86	$70,800.86	$70,800.86	$0.00	$0.00	$70,800.86
11	80515	DEREK W DONWERTH	50091	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$75,643.68	$75,643.68	$75,643.68	$0.00	$0.00	$75,643.68
11	80297	HEATHER M HILL	50092	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$82,162.97	$82,162.97	$82,162.97	$0.00	$0.00	$82,162.97
11	80321	TIFFANY BRIGGS	50093	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$82,578.27	$82,578.27	$82,578.27	$0.00	$0.00	$82,578.27
11	80259	RACHEL M COX	50094	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$81,824.97	$81,824.97	$81,824.97	$0.00	$0.00	$81,824.97
11	80310	GREGORY MEERSCHAERT	50095	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$79,290.42	$79,290.42	$79,290.42	$0.00	$0.00	$79,290.42
11	80122	CORY POCOCK	50096	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$95,425.24	$95,425.24	$95,425.24	$0.00	$0.00	$95,425.24
11	80199	MARK BUSICK	50097	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$10,764.97	$10,764.97	$10,764.97	$0.00	$0.00	$10,764.97
11	80015	KELLI TAYLOR	50098	8/15/2025	P	PAYROLL	8/15/2025		8/15/2025	$90,766.90	$90,766.90	$90,766.90	$0.00	$0.00	$90,766.90
11	80640	TAMERA SURBER	50099	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$61.36	$61.36	$61.36	$0.00	$0.00	$61.36
11	80572	ANH VY NGUYEN	50100	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$4,582.79	$4,582.79	$4,582.79	$0.00	$0.00	$4,582.79
11	80373	PATRICIA RIDEN	50101	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$10,499.03	$10,499.03	$10,499.03	$0.00	$0.00	$10,499.03
11	80560	AJ FLOYD	50102	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$2,301.99	$2,301.99	$2,301.99	$0.00	$0.00	$2,301.99
11	80582	GOVAUN T KING	50103	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$107.65	$107.65	$107.65	$0.00	$0.00	$107.65
11	80166	MICHAEL S. ROSS	50104	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$3,229.52	$3,229.52	$3,229.52	$0.00	$2,770.48	$459.04
11	80009	THOMAS K. KINDINGER	50105	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$2,152.96	$2,152.96	$2,152.96	$0.00	$0.00	$2,152.96
11	80308	RICHARD DUNCAN	50106	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$4,663.47	$4,663.47	$4,663.47	$0.00	$4,000.75	$662.72
11	80246	KATHY L KEFFER-SHARPE	50107	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$2,152.96	$2,152.96	$2,152.96	$0.00	$1,532.04	$620.92
11	80348	PATRICK T DENNIS	50108	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$1,614.79	$1,614.79	$1,614.79	$0.00	$1,385.21	$229.58
11	80341	STASHA MORGAN	50109	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$3,229.46	$3,229.46	$3,229.46	$0.00	$2,770.54	$458.92
11	80344	MAKINSLEY JEMISON	50110	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$4,844.19	$4,844.19	$4,844.19	$0.00	$4,149.81	$694.38
11	80500	DEANDRE GOUDEAU	50111	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$2,153.01	$2,153.01	$2,153.01	$0.00	$1,846.99	$306.02
11	80489	SHEILA K CARR	50112	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$2,691.23	$2,691.23	$2,691.23	$0.00	$2,308.77	$382.46
11	80456	DAVID B WARD	50113	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$2,152.96	$2,152.96	$2,152.96	$0.00	$1,847.04	$305.92
11	80590	CUHOUTEMOC JIMMY ROMERO	50114	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$1,614.80	$1,614.80	$1,614.80	$0.00	$0.00	$1,614.80
11	80641	CHARLES MCCARRELL	50115	8/29/2025	P	PAYROLL	8/29/2025		8/29/2025	$4,844.19	$4,844.19	$4,844.19	$0.00	$0.00	$4,844.19
11	80410	KEVIN SUAREZ	50116	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$107.42	$107.42	$107.42	$0.00	$98.66	$8.76
11	80482	AMY FRAME	50117	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$272.36	$272.36	$272.36	$0.00	$233.64	$38.72
11	80477	SARAH A SHOAF	50118	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$92.36	$92.36	$92.36	$0.00	$79.24	$13.12
11	80364	SUSAN LINDERER	50119	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$112.95	$112.95	$112.95	$0.00	$103.41	$9.54
11	80530	SHANNON D JONES	50120	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$101.17	$101.17	$101.17	$0.00	$96.19	$4.98
11	80544	AMANDA D NEAL	50121	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$83.97	$83.97	$83.97	$0.00	$72.03	$11.94
11	80335	JENNIFER GILLIS	50122	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$152.76	$152.76	$152.76	$0.00	$131.04	$21.72
11	80516	ALICIA M GOODE	50123	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$78.37	$78.37	$78.37	$0.00	$67.23	$11.14
11	80215	EMMA C SMREKER	50124	9/2/2025	P	PAYROLL	9/2/2025		9/2/2025	$128.58	$128.58	$128.58	$0.00	$122.70	$5.88
11	80596	THOMAS L CONNER	50125	9/15/2025	P	PAYROLL	9/15/2025		9/15/2025	$107.65	$107.65	$107.65	$0.00	$0.00	$107.65
11	80571	JUANITA JOHNSON	50126	9/15/2025	P	PAYROLL	9/15/2025		9/15/2025	$1,126.05	$1,126.05	$1,126.05	$0.00	$0.00	$1,126.05
11	80576	KHALIL FACTORY	50127	9/15/2025	P	PAYROLL	9/15/2025		9/15/2025	$1,376.31	$1,376.31	$1,376.31	$0.00	$0.00	$1,376.31
11	80414	ERIK A HAMILTON	50128	9/15/2025	P	PAYROLL	9/15/2025		9/15/2025	$1,014.92	$1,014.92	$1,014.92	$0.00	$0.00	$1,014.92
11	80449	GENEVIEVE HONIKER	50129	9/15/2025	P	PAYROLL	9/15/2025		9/15/2025	$7,039.18	$7,039.18	$7,039.18	$0.00	$0.00	$7,039.18
11	80642	YOLANDA COBB	50130	9/30/2025	P	PAYROLL	9/30/2025		9/30/2025	$215.30	$215.30	$215.30	$0.00	$0.00	$215.30
11	80646	JACOB VELDERS	50131	9/30/2025	P	PAYROLL	9/30/2025		9/30/2025	$4,913.42	$4,913.42	$4,913.42	$0.00	$0.00	$4,913.42
11	80578	OMAR MARAVILLA	50132	9/30/2025	P	PAYROLL	9/30/2025		9/30/2025	$38.43	$38.43	$38.43	$0.00	$0.00	$38.43
11	80648	SUMERA RAFIQUE	50133	11/14/2025	P	PAYROLL	11/14/2025		11/14/2025	$11,537.78	$11,537.78	$11,537.78	$0.00	$0.00	$11,537.78
11	80204	KATEY LUSTER	50134	11/14/2025	P	PAYROLL	11/14/2025		11/14/2025	$349.81	$349.81	$349.81	$0.00	$0.00	$349.81
11	80650	LEVESTER LYONS	50135	12/15/2025	P	PAYROLL	12/15/2025		12/15/2025	$388.28	$388.28	$388.28	$0.00	$0.00	$388.28
11	80653	ARIES REED	50136	12/15/2025	P	PAYROLL	12/15/2025		12/15/2025	$3,382.77	$3,382.77	$3,382.77	$0.00	$0.00	$3,382.77
11	80654	JULIA BEGAYE	50137	12/15/2025	P	PAYROLL	12/15/2025		12/15/2025	$10,038.37	$10,038.37	$10,038.37	$0.00	$0.00	$10,038.37
11	80655	ALEXANDRA JONES	50138	12/15/2025	P	PAYROLL	12/15/2025		12/15/2025	$307.34	$307.34	$307.34	$0.00	$0.00	$307.34
11	80656	EMILIE MARKS	50139	12/15/2025	P	PAYROLL	12/15/2025		12/15/2025	$538.25	$538.25	$538.25	$0.00	$0.00	$538.25
11	80649	LANAYE TRICK	50140	12/31/2025	P	PAYROLL	12/31/2025		12/31/2025	$384.44	$384.44	$384.44	$0.00	$0.00	$384.44
11	80658	WHITNEY REED	50141	12/31/2025	P	PAYROLL	12/31/2025		12/31/2025	$968.85	$968.85	$968.85	$0.00	$0.00	$968.85
11	80570	DAVID DEAN	50142	1/15/2026	P	PAYROLL	1/15/2026		1/15/2026	$12,804.45	$12,804.45	$12,804.45	$0.00	$0.00	$12,804.45
11	80563	KATHLEEN M PERCIVAL	50143	1/15/2026	P	PAYROLL	1/15/2026		1/15/2026	$888.06	$888.06	$888.06	$0.00	$140.48	$747.58
11	80659	MORGAN DAWSON	50144	1/15/2026	P	PAYROLL	1/15/2026		1/15/2026	$24,843.43	$24,843.43	$24,843.43	$0.00	$0.00	$24,843.43
11	80660	KANGWA MUNDENDE	50145	1/15/2026	P	PAYROLL	1/15/2026		1/15/2026	$33,365.95	$33,365.95	$33,365.95	$0.00	$0.00	$33,365.95
11	80661	MARY E RISI	50146	1/30/2026	P	PAYROLL	1/30/2026		1/30/2026	$4,413.65	$4,413.65	$4,413.65	$0.00	$0.00	$4,413.65
11	80662	SABRINA M COLEMAN	50147	1/30/2026	P	PAYROLL	1/30/2026		1/30/2026	$107.65	$107.65	$107.65	$0.00	$0.00	$107.65
11	80663	KADIJAH CULPEPPER	50148	2/13/2026	P	PAYROLL	2/13/2026		2/13/2026	$3,014.22	$3,014.22	$3,014.22	$0.00	$0.00	$3,014.22
11	80574	MARY STREVETT	50149	2/13/2026	P	PAYROLL	2/13/2026		2/13/2026	$1,507.10	$1,507.10	$1,507.10	$0.00	$0.00	$1,507.10
11	80505	ZAKERIA CHISM	50150	2/13/2026	P	PAYROLL	2/13/2026		2/13/2026	$753.55	$753.55	$753.55	$0.00	$0.00	$753.55
11	80657	ANNIE DILLARD	50151	2/13/2026	P	PAYROLL	2/13/2026		2/13/2026	$1,103.22	$1,103.22	$1,103.22	$0.00	$0.00	$1,103.22
11	80664	WILLIAM HADLEY	50152	2/27/2026	P	PAYROLL	2/27/2026		2/27/2026	$24,964.94	$24,964.94	$24,964.94	$0.00	$0.00	$24,964.94
11	80557	ELLIE SMITH	50153	2/27/2026	P	PAYROLL	2/27/2026		2/27/2026	$49.96	$49.96	$49.96	$0.00	$0.00	$49.96
11	80583	CHELSEA GORBET	50154	3/31/2026	P	PAYROLL	3/31/2026		3/31/2026	$3,713.93	$3,713.93	$3,713.93	$0.00	$0.00	$3,713.93
11	80665	VINCE MUDD	50155	4/15/2026	P	PAYROLL	4/15/2026		4/15/2026	$688.16	$688.16	$688.16	$0.00	$0.00	$688.16

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11	80667	DRUE JOHNSON-LUTONSKY	50156	4/15/2026	P	PAYROLL	4/15/2026		4/15/2026	$3,229.50	$3,229.50	$3,229.50	$0.00	$0.00	$3,229.50
11	80668	CHARLES H ARNOLD	50157	4/15/2026	P	PAYROLL	4/15/2026		4/15/2026	$1,949.06	$1,949.06	$1,949.06	$0.00	$0.00	$1,949.06
11	80333	DOUGLAS OZMENT	50158	4/15/2026	P	PAYROLL	4/15/2026		4/15/2026	$1,345.61	$1,345.61	$1,345.61	$0.00	$0.00	$1,345.61
11	80670	CAMRYN CARPENTER	50159	4/30/2026	P	PAYROLL	4/30/2026		4/30/2026	$753.55	$753.55	$753.55	$0.00	$0.00	$753.55
11	80671	OLIVIA FRISBY	50160	4/30/2026	P	PAYROLL	4/30/2026		4/30/2026	$1,230.27	$1,230.27	$1,230.27	$0.00	$0.00	$1,230.27
11	80669	JEWEL LAFLEUR	50161	5/15/2026	P	PAYROLL	5/15/2026		5/15/2026	$369.24	$369.24	$369.24	$0.00	$0.00	$369.24
										$10,671,448.23	**$10,666,374.03**	**$10,666,374.03**	**$5,074.20**	**$3,344,250.46**	**$7,327,197.77**
21	1990	ALL & ALL LAWN SERVICE	1	7/1/2025	A	LAWN SERVICE	7/1/2025		7/1/2025	$7,725.00	$7,725.00	$7,725.00	$0.00	$7,725.00	$0.00
21	8742	AMERICAN ELEVATOR COMPANY	2	7/1/2025	A	ELEVATOR REPAIR	7/1/2025		7/1/2025	$1,415.75	$1,415.75	$1,415.75	$0.00	$1,415.75	$0.00
21	8689	BISON ELECTRIC	3	7/1/2025	A	ELECTRICAL REPAIRS	7/1/2025		7/1/2025	$6,518.50	$6,518.50	$6,518.50	$0.00	$6,518.50	$0.00
21	1550	CITY OF OKC POLICE DEPARTMENT	4	7/1/2025	A	ALARM CERTIFICATES/ FEES	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21	1946	CONTROL FIRE SYSTEMS	5	7/1/2025	A	SPRINKLER REPAIRS	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21	1206	D & D INSTALLATIONS	6	7/1/2025	A	WINDOW BLDG REPAIRS	7/1/2025		7/1/2025	$3,722.20	$3,722.20	$3,722.20	$0.00	$3,722.20	$0.00
21	367	EALES ELECTRONICS CORPORATION	7	7/1/2025	A	ALARM MONITORING	7/1/2025		7/1/2025	$4,475.50	$4,475.50	$4,475.50	$0.00	$4,475.50	$0.00
21	1759	FIRETROL PROTECTION SYSTEMS, INC.	8	7/1/2025	A	FIRE MONITORING	7/1/2025		7/1/2025	$6,207.70	$6,207.70	$6,207.70	$0.00	$6,207.70	$0.00
21	8890	OPERATIONS HERO	9	7/1/2025	A	OPERATION & INVENTORY MANAGEMENT	7/1/2025		7/1/2025	$2,371.00	$2,371.00	$2,371.00	$0.00	$2,371.00	$0.00
21	49	MAYFAIR KEY AND LOCK SHOP	10	7/1/2025	A	INSTALLATION OF DOOR HARDWARE	7/1/2025		7/1/2025	$624.50	$624.50	$624.50	$0.00	$624.50	$0.00
21	8702	MEDINA HANDYMAN SERVICES LLC	11	7/1/2025	A	JANITORIAL SERVICES	7/1/2025		7/1/2025	$228,130.86	$228,130.86	$228,130.86	$0.00	$228,130.86	$0.00
21	8610	SUMMIT FIRE AND SECURITY LLC	12	7/1/2025	A	SECURITY MONITORING	7/1/2025		7/1/2025	$4,236.50	$4,236.50	$4,236.50	$0.00	$4,236.50	$0.00
21	8610	SUMMIT FIRE AND SECURITY LLC	13	7/1/2025	A	FIRE MONITORING	7/1/2025		7/1/2025	$1,161.00	$1,161.00	$1,161.00	$0.00	$1,161.00	$0.00
21	8955	INFINITY RESTORATION AND CONST, LLC	14	7/1/2025	A	ELEMENTARY RENOVATIONS	7/1/2025		7/1/2025	$125,000.00	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00
21	41	UNITED MECHANICAL	15	7/1/2025	A	HVAC SPLIT UNIT INSTALLATION	7/1/2025		7/1/2025	$158,689.77	$158,689.77	$158,689.77	$0.00	$158,689.77	$0.00
21	1527	URBAN LAWN AND LANDSCAPE INC	16	7/1/2025	A	LAWN SERVICE	7/1/2025		7/1/2025	$49,752.00	$49,752.00	$49,752.00	$0.00	$49,752.00	$0.00
21	1216	VETS SEPTIC SERVICE	17	7/1/2025	A	GREASE TRAP DISPOSAL	7/1/2025		7/1/2025	$2,925.00	$2,925.00	$2,925.00	$0.00	$2,925.00	$0.00
21	8569	WW CLEANING SOLUTIONS, LLC	18	7/1/2025	A	BUILDING CLEANING SERVICES	7/1/2025		7/1/2025	$4,374.66	$4,374.66	$4,374.66	$0.00	$4,374.66	$0.00
21	8766	ARVEST BANK	19	8/6/2025	A	BLDG SUPPLIES	8/6/2025		8/6/2025	$579.94	$579.94	$579.94	$0.00	$579.94	$0.00
21	8619	THE PLUMBER OKC HVAC	20	9/8/2025	A	PLUMBING REPAIR	9/8/2025		9/8/2025	$13,000.00	$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00
21	8657	DARL WOLF	21	9/8/2025	A	GENERAL MAINTENANCE REPAIRS	9/8/2025		9/8/2025	$16,566.19	$16,566.19	$16,566.19	$0.00	$16,566.19	$0.00
21	1313	CITY OF OKC DEVELOPMENT SERVICES	22	11/18/2025	A	ELEVATOR INSPECTIONS	11/18/2025		11/18/2025	$2,149.60	$2,149.60	$2,149.60	$0.00	$2,149.60	$0.00
21	8937	COMMERCIAL DOOR, LLC	23	11/20/2025	A	MS REPAIRS TO DOORS	11/20/2025		11/20/2025	$1,098.55	$1,098.55	$1,098.55	$0.00	$1,098.55	$0.00
21	8937	COMMERCIAL DOOR, LLC	24	1/6/2026	A	DOOR REPAIRS	1/6/2026		1/6/2026	$2,588.64	$2,588.64	$2,588.64	$0.00	$2,588.64	$0.00
21	1221	LUEVANOS LANDSCAPING SERVICES	25	2/4/2026	A	SNOW REMOVAL	2/4/2026		2/4/2026	$1,700.00	$1,700.00	$1,700.00	$0.00	$1,700.00	$0.00
										$645,012.86	**$645,012.86**	**$645,012.86**	**$0.00**	**$645,012.86**	**$0.00**
60	56	SAM'S CLUB	1	7/3/2025	A	CANDY FOR SENIORS/BRIDAL SHOWER	7/3/2025		7/3/2025	$100.70	$100.70	$100.70	$0.00	$100.70	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	2	7/9/2025	A	8TH GRADE PROMOTION CERTIFICATES	7/9/2025		7/9/2025	$330.00	$330.00	$330.00	$0.00	$330.00	$0.00
60	101	JOSTEN'S	3	7/9/2025	A	YEARBOOKS	7/9/2025		7/9/2025	$673.20	$673.20	$673.20	$0.00	$673.20	$0.00
60	8900	SALSBURY INDUSTRIES	4	7/10/2025	A	LOCKERS	7/10/2025		7/10/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	1801	ALL AMERICAN PIZZA	5	7/16/2025	A	PIZZA FOR VOLLEYBALL	7/16/2025		7/16/2025	$95.88	$95.88	$95.88	$0.00	$95.88	$0.00
60	8769	OKIE PRINT	6	7/16/2025	A	TEES FOR VOLLEYBALL CAMP	7/16/2025		7/16/2025	$390.18	$390.18	$390.18	$0.00	$390.18	$0.00
60	1527	URBAN LAWN AND LANDSCAPE INC	7	7/23/2025	A	CLEAN UP GARDEN AREA	7/23/2025		7/23/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	8902	GOLD MEDAL SQUARED	8	7/23/2025	A	COACHING CLINIC	7/23/2025		7/23/2025	$399.99	$399.99	$399.99	$0.00	$399.99	$0.00
60	90000	BANCFIRST	9	7/10/2025	A	BANK FEES FOR AF	7/10/2025		7/10/2025	$4,693.78	$4,693.78	$4,693.78	$0.00	$4,693.78	$0.00
60	8900	SALSBURY INDUSTRIES	10	7/30/2025	A	MS LOCKERS	7/30/2025		7/30/2025	$5,920.01	$5,920.01	$5,920.01	$0.00	$5,920.01	$0.00
60	701	AMAZON CAPITAL SERVICES	11	7/30/2025	A	LANYARDS FOR STUDENT ID BADGES/COVERS	7/30/2025		7/30/2025	$257.48	$257.48	$257.48	$0.00	$257.48	$0.00
60	1801	ALL AMERICAN PIZZA	12	7/30/2025	A	PIZZA FOR VOLLEYBALL	7/30/2025		7/30/2025	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00
60	80379	JAMI WEST	13	7/30/2025	A	ORANGE PAINT, CHARLOTTE PIPE 2" QUIKRETE	7/30/2025		7/30/2025	$89.74	$89.74	$89.74	$0.00	$89.74	$0.00
60	701	AMAZON CAPITAL SERVICES	14	8/6/2025	A	AF SUPPLIES	8/6/2025		8/6/2025	$2,661.50	$2,661.50	$2,661.50	$0.00	$2,661.50	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	15	8/6/2025	A	FORMS/NAMEPLATES/MAPS	8/6/2025		8/6/2025	$226.00	$226.00	$226.00	$0.00	$226.00	$0.00
60	99999	HARDING CHARTER PREP	16	8/12/2025	A	CLEARING ACCOUNT PRJ 879 CREDIT RECOVERY	8/12/2025		8/12/2025	$2,160.00	$2,160.00	$2,160.00	$0.00	$2,160.00	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	17	8/13/2025	A	OFFICE ITEMS	8/13/2025		8/13/2025	$215.00	$215.00	$215.00	$0.00	$215.00	$0.00
60	701	AMAZON CAPITAL SERVICES	18	8/13/2025	A	MISC OFFICE SUPPLIES	8/13/2025		8/13/2025	$152.64	$152.64	$152.64	$0.00	$152.64	$0.00
60	8904	MISTY WARFIELD	19	8/13/2025	A	CUSTOM CUPS FOR STAFF	8/13/2025		8/13/2025	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	453	OSM	20	8/13/2025	A	OSM YEARBOOK MEMBERSHIP	8/13/2025		8/13/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	24	QUO VADIMUS SYS SERVICES	21	8/13/2025	A	DOMAIN NAME RENEWAL	8/13/2025		8/13/2025	$19.99	$19.99	$19.99	$0.00	$19.99	$0.00
60	80512	LANA INGRAM	22	8/20/2025	A	REIMB WALGREENS/HARBOR FREIGHT SUPPLIES	8/20/2025		8/20/2025	$174.76	$174.76	$174.76	$0.00	$174.76	$0.00
60	1527	URBAN LAWN AND LANDSCAPE INC	23	8/20/2025	A	PEST CONTROL/ CLEANUP	8/20/2025		8/20/2025	$1,070.00	$1,070.00	$1,070.00	$0.00	$1,070.00	$0.00
60	8907	JAMES SIMPSON	24	8/20/2025	A	GAME OFFICIAL	8/20/2025		8/20/2025	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	108	WESTCO LAMINATING SERVICES	25	8/20/2025	A	LAMINATOR FILM	8/20/2025		8/20/2025	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	701	AMAZON CAPITAL SERVICES	26	8/20/2025	A	CLASSROOM SUPPLIES	8/20/2025		8/20/2025	$93.74	$93.74	$93.74	$0.00	$93.74	$0.00
60	56	SAM'S CLUB	27	8/20/2025	A	SPUD DINNER FOR TEACHERS	8/20/2025		8/20/2025	$113.20	$113.20	$113.20	$0.00	$113.20	$0.00
60	8908	ALIYA SHORT	28	8/20/2025	A	GAME OFFICIAL	8/20/2025		8/20/2025	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	80358	AMY GRESHAM	29	8/20/2025	A	REIMB SPUD DINNER FOR TEACHERS	8/20/2025		8/20/2025	$27.22	$27.22	$27.22	$0.00	$27.22	$0.00
60	53	WALKER COMPANIES	30	8/20/2025	A	FRONT LOBBY REDESIGN/ PARKING PASSES	8/20/2025		8/20/2025	$205.00	$205.00	$205.00	$0.00	$205.00	$0.00
60	8868	OKIE PRINT BARN	31	8/20/2025	A	TSHIRTS	8/20/2025		8/20/2025	$495.71	$495.71	$495.71	$0.00	$495.71	$0.00
60	80379	JAMI WEST	32	8/20/2025	A	TEACHER BREAKFAST	8/20/2025		8/20/2025	$139.60	$139.60	$139.60	$0.00	$139.60	$0.00
60	8909	BORQUAYE CONSULTING, LLC	33	8/20/2025	A	CHEER CAMP	8/20/2025		8/20/2025	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00
60	8910	JAMES COLBERT	34	8/20/2025	A	REFUND CNP	8/20/2025		8/20/2025	$6.00	$6.00	$6.00	$0.00	$6.00	$0.00
60	173	OKLAHOMA ASSOC OF STUDENT COUNCILS	35	8/27/2025	A	ADVANCED SESSION	8/27/2025		8/27/2025	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00
60	8832	JULIA BEGAYE	36	8/27/2025	A	REIMB FIVE BELOW/FUZZY'S BACK TO SCHOOL GIFTS	8/27/2025		8/27/2025	$305.41	$305.41	$305.41	$0.00	$305.41	$0.00
60	80529	JENETTE M MCFARLAND	37	8/27/2025	A	REQUIRED COACH TRAINING	8/27/2025		8/27/2025	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00

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60	8912	SPORTS IMPORTS INC.	38	8/27/2025	A	VBALL SUPPLIES	8/27/2025		8/27/2025	$3,214.75	$3,214.75	$3,214.75	$0.00	$3,214.75	$0.00
60	8911	MUSIC THEATRE INTERNATIONAL	39	8/27/2025	A	ROYALTY FEE AND MATERIALS	8/27/2025		8/27/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	1261	MARIAN ROBINSON	40	8/27/2025	A	GAME OFFICIAL	8/27/2025		8/27/2025	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	8730	ELAINE SHAW	41	8/27/2025	A	GAME OFFICIAL	8/27/2025		8/27/2025	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	258	NATIONAL HONOR SOCIETY/NASSP	42	8/27/2025	A	NHS MEMBERSHIP	8/27/2025		8/27/2025	$385.00	$385.00	$385.00	$0.00	$385.00	$0.00
60	701	AMAZON CAPITAL SERVICES	43	8/27/2025	A	VARIOUS SUPPLIES FOR TEACHER LOUNGE	8/27/2025		8/27/2025	$224.36	$224.36	$224.36	$0.00	$224.36	$0.00
60	8761	WOOD INVESTMENT LLC	44	8/27/2025	A	PROM VENUE	8/27/2025		8/27/2025	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00
60	8908	ALIYA SHORT	45	8/27/2025	A	GAME OFFICIAL	8/27/2025		8/27/2025	$135.00	$135.00	$135.00	$0.00	$135.00	$0.00
60	173	OKLAHOMA ASSOC OF STUDENT COUNCILS	46	8/27/2025	A	ANNUAL OASC DUES	8/27/2025		8/27/2025	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	701	AMAZON CAPITAL SERVICES	47	9/10/2025	A	ITEMS FOR STAFF APPRECIATION	9/10/2025		9/10/2025	$31.47	$31.47	$31.47	$0.00	$31.47	$0.00
60	701	AMAZON CAPITAL SERVICES	48	9/10/2025	A	BACK TO SCHOOL BASH	9/10/2025		9/10/2025	$210.03	$210.03	$210.03	$0.00	$210.03	$0.00
60	701	AMAZON CAPITAL SERVICES	49	9/10/2025	A	ADAMS MONEY AND RECEIPT BOOKS	9/10/2025		9/10/2025	$42.42	$42.42	$42.42	$0.00	$42.42	$0.00
60	701	AMAZON CAPITAL SERVICES	50	9/10/2025	A	BULLETIN BOARD SUPPLIES	9/10/2025		9/10/2025	$45.80	$45.80	$45.80	$0.00	$45.80	$0.00
60	701	AMAZON CAPITAL SERVICES	51	9/10/2025	A	OFFICE/CLASSROOM SUPPLIES	9/10/2025		9/10/2025	$37.22	$37.22	$37.22	$0.00	$37.22	$0.00
60	701	AMAZON CAPITAL SERVICES	52	9/10/2025	A	THEATRE SUPPLY	9/10/2025		9/10/2025	$156.70	$156.70	$156.70	$0.00	$156.70	$0.00
60	80199	MARK BUSICK	53	9/10/2025	A	CROSS COUNTRY MEET REGISTRATIONS REIMB	9/10/2025		9/10/2025	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	80199	MARK BUSICK	54	9/10/2025	A	CPR TRAINING VIDEO/FIRST AID SUPPLY	9/10/2025		9/10/2025	$49.99	$49.99	$49.99	$0.00	$49.99	$0.00
60	126	DICK BLICK ART MATERIALS	55	9/10/2025	A	ART SUPPLIES	9/10/2025		9/10/2025	$1,248.03	$1,248.03	$1,248.03	$0.00	$1,248.03	$0.00
60	1801	ALL AMERICAN PIZZA	56	9/10/2025	A	PIZZA FOR NHS	9/10/2025		9/10/2025	$84.00	$84.00	$84.00	$0.00	$84.00	$0.00
60	1801	ALL AMERICAN PIZZA	57	9/10/2025	A	PIZZA FOR PATRIOT GRILL	9/10/2025		9/10/2025	$52.50	$52.50	$52.50	$0.00	$52.50	$0.00
60	1658	SNO SITES	58	9/10/2025	A	SNO SITES WEBSITE RENEWAL	9/10/2025		9/10/2025	$275.00	$275.00	$275.00	$0.00	$275.00	$0.00
60	1247	MUSTANG HIGH SCHOOL	59	9/10/2025	A	ENTRY FEE FOR 8.29.25 MEET	9/10/2025		9/10/2025	$60.00	$60.00	$60.00	$0.00	$60.00	$0.00
60	1203	BETHANY PUBLIC SCHOOLS	60	9/10/2025	A	CROSS COUNTRY MEET 9.5.25	9/10/2025		9/10/2025	$105.00	$105.00	$105.00	$0.00	$105.00	$0.00
60	258	NATIONAL HONOR SOCIETY/NASSP	61	9/10/2025	A	NATL JUNIOR HONOR SOCIETY AFFILIATION	9/10/2025		9/10/2025	$385.00	$385.00	$385.00	$0.00	$385.00	$0.00
60	400	CENTRAL OK DIRECTORS ASSOC.	62	9/10/2025	A	ENTRY FEES/MEMBERSHIP	9/10/2025		9/10/2025	$175.00	$175.00	$175.00	$0.00	$175.00	$0.00
60	8917	ANDREW BARNES	63	9/10/2025	A	GAME OFFICIAL	9/10/2025		9/10/2025	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	2011	SCHOOLSAFEID, LLC	64	9/10/2025	A	BLANK DISMISSAL TAGS	9/10/2025		9/10/2025	$32.95	$32.95	$32.95	$0.00	$32.95	$0.00
60	56	SAM'S CLUB	65	9/10/2025	A	AF SUPPLIES	9/10/2025		9/10/2025	$668.78	$668.78	$668.78	$0.00	$668.78	$0.00
60	8766	ARVEST BANK	66	9/10/2025	A	TEACHER BREAKFAST FROM SONIC	9/10/2025		9/10/2025	$167.27	$167.27	$167.27	$0.00	$167.27	$0.00
60	8918	HEYDI VILLATORO	67	9/17/2025	A	REFUND OF CNP	9/17/2025		9/17/2025	$66.00	$66.00	$66.00	$0.00	$66.00	$0.00
60	258	NATIONAL HONOR SOCIETY/NASSP	68	9/17/2025	A	MEMBERSHIP	9/17/2025		9/17/2025	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	80199	MARK BUSICK	69	9/17/2025	A	CROSS COUNTRY CLINIC	9/17/2025		9/17/2025	$70.00	$70.00	$70.00	$0.00	$70.00	$0.00
60	1115	OK SMALL SCHOOL BAND DIR. ASSN.	70	9/17/2025	A	ALL STATE ENTRIES	9/17/2025		9/17/2025	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	80358	AMY GRESHAM	71	9/17/2025	A	ITEMS FOR HOUSE STEM PROJECT	9/17/2025		9/17/2025	$47.50	$47.50	$47.50	$0.00	$47.50	$0.00
60	8919	BRITTNAY CARAWAY	72	9/17/2025	A	REFUND OVERPMT OF TECH INSURANCE	9/17/2025		9/17/2025	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00
60	8920	LEVI SMITH	73	9/17/2025	A	REFUND TECH FEE	9/17/2025		9/17/2025	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	74	9/17/2025	A	NAME PLATE REPRINTS	9/17/2025		9/17/2025	$15.00	$15.00	$15.00	$0.00	$15.00	$0.00
60	8921	OKLAHOMA CITY STORM ATHLETICS LLC	75	9/17/2025	A	VOLLEYBALL TOURNEY ENTRY FEES	9/17/2025		9/17/2025	$450.00	$450.00	$450.00	$0.00	$450.00	$0.00
60	701	AMAZON CAPITAL SERVICES	76	9/17/2025	A	VOLLEYBALL NET AND CART	9/17/2025		9/17/2025	$468.34	$468.34	$468.34	$0.00	$468.34	$0.00
60	701	AMAZON CAPITAL SERVICES	77	9/17/2025	A	SHARPIE MARKERS/ RULERS	9/17/2025		9/17/2025	$290.28	$290.28	$290.28	$0.00	$290.28	$0.00
60	701	AMAZON CAPITAL SERVICES	78	9/17/2025	A	VOLLEYBALL AND SENIOR NIGHT SUPPLIES	9/17/2025		9/17/2025	$274.43	$274.43	$274.43	$0.00	$274.43	$0.00
60	8807	LEARNING WITHOUT TEARS	79	9/17/2025	A	ADDL KG WRITING MATERIALS	9/17/2025		9/17/2025	$89.10	$89.10	$89.10	$0.00	$89.10	$0.00
60	1783	MATTHEW PRICE	80	9/17/2025	A	GAME OFFICIAL	9/17/2025		9/17/2025	$135.00	$135.00	$135.00	$0.00	$135.00	$0.00
60	8740	KUINTUN NEWMAN	81	9/17/2025	A	GAME OFFICIAL	9/17/2025		9/17/2025	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	8565	HEATHER HILL	82	9/17/2025	A	REIMB OK STATE FAIR TICKETS	9/17/2025		9/17/2025	$247.20	$247.20	$247.20	$0.00	$247.20	$0.00
60	8922	MEGAN CATLIN	83	9/17/2025	A	GAME OFFICIAL	9/17/2025		9/17/2025	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	56	SAM'S CLUB	84	10/1/2025	A	AF SUPPLIES/MEMBERSHIP	10/1/2025		10/1/2025	$1,200.22	$1,200.22	$1,200.22	$0.00	$1,200.22	$0.00
60	8740	KUINTUN NEWMAN	85	10/1/2025	A	GAME OFFICIAL	10/1/2025		10/1/2025	$135.00	$135.00	$135.00	$0.00	$135.00	$0.00
60	8657	DARL WOLF	86	10/1/2025	A	SOCCER FIELD INSTALLATIONS	10/1/2025		10/1/2025	$1,785.40	$1,785.40	$1,785.40	$0.00	$1,785.40	$0.00
60	701	AMAZON CAPITAL SERVICES	87	10/1/2025	A	CLASSROOM SUPPLIES	10/1/2025		10/1/2025	$129.38	$129.38	$129.38	$0.00	$129.38	$0.00
60	1203	BETHANY PUBLIC SCHOOLS	88	10/1/2025	A	BETHANY INVITATIONAL VOLLEYBALL TOURNEY	10/1/2025		10/1/2025	$105.00	$105.00	$105.00	$0.00	$105.00	$0.00
60	701	AMAZON CAPITAL SERVICES	89	10/1/2025	A	TEACHER APPRECIATION SUPPLIES	10/1/2025		10/1/2025	$84.29	$84.29	$84.29	$0.00	$84.29	$0.00
60	96	OSSAA	90	10/1/2025	A	ENTRY FEE FOR STATE TOURNAMENT	10/1/2025		10/1/2025	$6.00	$6.00	$6.00	$0.00	$6.00	$0.00
60	96	OSSAA	91	10/1/2025	A	ENTRY FEES REGIONAL SPEECH AND DEBATE TOURNEY	10/1/2025		10/1/2025	$12.00	$12.00	$12.00	$0.00	$12.00	$0.00
60	80297	HEATHER M HILL	92	10/1/2025	A	REIMB PD BREAKFAST FOR TEACHERS	10/1/2025		10/1/2025	$133.74	$133.74	$133.74	$0.00	$133.74	$0.00
60	2011	SCHOOLSAFEID, LLC	93	10/1/2025	A	STICKER PAPER FOR SCHOOL SAFE BOX	10/1/2025		10/1/2025	$182.95	$182.95	$182.95	$0.00	$182.95	$0.00
60	8907	JAMES SIMPSON	94	10/1/2025	A	GAME OFFICIAL	10/1/2025		10/1/2025	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	8917	ANDREW BARNES	95	10/1/2025	A	GAME OFFICIAL	10/1/2025		10/1/2025	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	96	10/1/2025	A	ALTO SAX SERVICE	10/1/2025		10/1/2025	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	383	NORTH CENTRAL HONOR ORCHESTRA	97	10/1/2025	A	ENTRY FEES	10/1/2025		10/1/2025	$70.00	$70.00	$70.00	$0.00	$70.00	$0.00
60	2011	SCHOOLSAFEID, LLC	98	10/1/2025	A	BADGE STICKERS FOR SCHOOL SAFE PRINTER	10/1/2025		10/1/2025	$216.95	$216.95	$216.95	$0.00	$216.95	$0.00
60	80507	ALEXANDRIA C VELDERS	99	10/1/2025	A	REQUIRED COACHTRAININGS	10/1/2025		10/1/2025	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00
60	8780	RESTO ATHLETIC	100	10/1/2025	A	VB JERSEYS	10/1/2025		10/1/2025	$1,464.00	$1,464.00	$1,464.00	$0.00	$1,464.00	$0.00
60	80547	KORI D WILLIAMS	101	10/1/2025	A	CAPPS VAN	10/1/2025		10/1/2025	$487.60	$487.60	$487.60	$0.00	$487.60	$0.00
60	8923	DOUGLAS HUTCHENS	102	10/1/2025	A	GAME OFFICIAL	10/1/2025		10/1/2025	$135.00	$135.00	$135.00	$0.00	$135.00	$0.00
60	80199	MARK BUSICK	103	10/1/2025	A	REIMB FOR VAN RENTAL FOR CAMP GRUBER	10/1/2025		10/1/2025	$267.65	$267.65	$267.65	$0.00	$267.65	$0.00
60	80199	MARK BUSICK	104	10/1/2025	A	REIMB ENTRANCE FEES	10/1/2025		10/1/2025	$248.00	$248.00	$248.00	$0.00	$248.00	$0.00
60	80199	MARK BUSICK	105	10/1/2025	A	REIMB ENTRY FEES FOR CHILI PEPPER RACE	10/1/2025		10/1/2025	$216.00	$216.00	$216.00	$0.00	$216.00	$0.00
60	8924	RUS ROBINSON	106	10/1/2025	A	GAME OFFICIAL	10/1/2025		10/1/2025	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	1261	MARIAN ROBINSON	107	10/1/2025	A	GAME OFFICIAL	10/1/2025		10/1/2025	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	8925	BRITTNEY S MADDEX	108	10/1/2025	A	GAME OFFICIAL	10/1/2025		10/1/2025	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00
60	701	AMAZON CAPITAL SERVICES	109	10/1/2025	A	AF SUPPLIES	10/1/2025		10/1/2025	$964.97	$964.97	$964.97	$0.00	$964.97	$0.00
60	2057	BJ'S BREWHOUSE	110	10/7/2025	A	LUNCH FOR XC TEAM	10/7/2025		10/7/2025	$123.88	$123.88	$123.88	$0.00	$123.88	$0.00

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60	684	THE COLLEGE BOARD	111	10/8/2025	A	FY25 AND FY26 MEMBERSHIP FEES	10/8/2025		10/8/2025	$800.00	$800.00	$800.00	$0.00	$800.00	$0.00
60	8479	ADRENALINE FUNDRAISING	112	10/8/2025	A	COOKIE DOUGH FUNDRAISER	10/8/2025		10/8/2025	$648.00	$648.00	$648.00	$0.00	$648.00	$0.00
60	80358	AMY GRESHAM	113	10/8/2025	A	BACK TO SCHOOL/TEACHER APPR. SUPPLIES	10/8/2025		10/8/2025	$92.01	$92.01	$92.01	$0.00	$92.01	$0.00
60	180	OK MUSIC EDUCATORS ASSOCIATION	114	10/8/2025	A	ALL STATE WINDS AND PERCUSSION PRIMARY ENTRIES	10/8/2025		10/8/2025	$60.00	$60.00	$60.00	$0.00	$60.00	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	115	10/8/2025	A	REEDS FOR INSTRUMENTS	10/8/2025		10/8/2025	$61.00	$61.00	$61.00	$0.00	$61.00	$0.00
60	1874	DAVID FOSTER	116	10/8/2025	A	GAME OFFICIAL	10/8/2025		10/8/2025	$270.00	$270.00	$270.00	$0.00	$270.00	$0.00
60	647	TENA SLAUGHTER	117	10/8/2025	A	GAME OFFICIAL	10/8/2025		10/8/2025	$180.00	$180.00	$180.00	$0.00	$180.00	$0.00
60	80507	ALEXANDRIA C VELDERS	118	10/8/2025	A	REIMB VOLLEYBALL SUPPLY	10/8/2025		10/8/2025	$198.62	$198.62	$198.62	$0.00	$198.62	$0.00
60	80122	CORY POCOCK	119	10/8/2025	A	REIMB CPR TRAINING	10/8/2025		10/8/2025	$39.00	$39.00	$39.00	$0.00	$39.00	$0.00
60	1801	ALL AMERICAN PIZZA	120	10/8/2025	A	PIZZA FOR PATRIOT GRILL	10/8/2025		10/8/2025	$52.50	$52.50	$52.50	$0.00	$52.50	$0.00
60	8926	BRENDA ESCOBAR	121	10/8/2025	A	PARTIAL REIMB FOR DEPOSIT	10/8/2025		10/8/2025	$12.20	$12.20	$12.20	$0.00	$12.20	$0.00
60	80641	CHARLES MCCARRELL	122	10/8/2025	A	REIMB FOR COACH TRAINING	10/8/2025		10/8/2025	$54.99	$54.99	$54.99	$0.00	$54.99	$0.00
60	80397	TYLER L MCCARRELL	123	10/8/2025	A	REIMB FOR COACH TRAINING	10/8/2025		10/8/2025	$54.99	$54.99	$54.99	$0.00	$54.99	$0.00
60	701	AMAZON CAPITAL SERVICES	124	10/8/2025	A	BASKETBALL RACK/ART SPPLY/BLDG SPPLY	10/8/2025		10/8/2025	$498.70	$498.70	$498.70	$0.00	$498.70	$0.00
60	8767	HERITAGE HALL XC	125	10/15/2025	A	CROSS COUNTRY MEET REGISTRATION	10/15/2025		10/15/2025	$70.00	$70.00	$70.00	$0.00	$70.00	$0.00
60	80621	JOHNNY WARREN MITCHELL	126	10/15/2025	A	REIMB FOR OCDA REGISTRATION	10/15/2025		10/15/2025	$85.00	$85.00	$85.00	$0.00	$85.00	$0.00
60	126	DICK BLICK ART MATERIALS	127	10/15/2025	A	ONE BOLT OF MUSLIN	10/15/2025		10/15/2025	$180.74	$180.74	$180.74	$0.00	$180.74	$0.00
60	180	OK MUSIC EDUCATORS ASSOCIATION	128	10/15/2025	A	ALL STATE ORCHESTRA ENTRY FEES	10/15/2025		10/15/2025	$60.00	$60.00	$60.00	$0.00	$60.00	$0.00
60	80134	JOE HUGHES	129	10/15/2025	A	FIRST AID/CPR/AED CERTIFICATION	10/15/2025		10/15/2025	$89.26	$89.26	$89.26	$0.00	$89.26	$0.00
60	701	AMAZON CAPITAL SERVICES	130	10/22/2025	A	ART/PTO/BSU SUPPLIES	10/22/2025		10/22/2025	$838.44	$838.44	$838.44	$0.00	$838.44	$0.00
60	8927	GENERATION CITIZEN, INC.	131	10/22/2025	A	PROF DEV PGM / EDUCATOR NETWORK	10/22/2025		10/22/2025	$600.00	$600.00	$600.00	$0.00	$600.00	$0.00
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	132	10/22/2025	A	CHEER UNIFORMS	10/22/2025		10/22/2025	$1,231.60	$1,231.60	$1,231.60	$0.00	$1,231.60	$0.00
60	80122	CORY POCOCK	133	10/22/2025	A	VELCRO	10/22/2025		10/22/2025	$10.98	$10.98	$10.98	$0.00	$10.98	$0.00
60	1417	SHAWNEE HIGH SCHOOL	134	10/22/2025	A	VOLLEYBALL TOURNAMENT	10/22/2025		10/22/2025	$375.00	$375.00	$375.00	$0.00	$375.00	$0.00
60	96	OSSAA	135	10/22/2025	A	PARTICIPATION FEES	10/22/2025		10/22/2025	$790.00	$790.00	$790.00	$0.00	$790.00	$0.00
60	8928	MIDWEST CITY VOLLEYBALLL BOOSTER	136	10/22/2025	A	MWC VARSITY VOLLEYBALL TOURNEY	10/22/2025		10/22/2025	$225.00	$225.00	$225.00	$0.00	$225.00	$0.00
60	88	COMMUNITY CHRISTIAN SCHOOL	137	10/22/2025	A	CROSS COUNTRY MEET/VOLLEYBALL TOURNAMENT	10/22/2025		10/22/2025	$455.00	$455.00	$455.00	$0.00	$455.00	$0.00
60	383	NORTH CENTRAL HONOR ORCHESTRA	138	10/22/2025	A	PARTICIPATION FEE	10/22/2025		10/22/2025	$20.00	$20.00	$20.00	$0.00	$20.00	$0.00
60	19	OKC PUBLIC SCHOOLS	139	10/22/2025	A	BUS TRANSPORTATION TO STATE FAIR	10/22/2025		10/22/2025	$175.00	$175.00	$175.00	$0.00	$175.00	$0.00
60	8868	OKIE PRINT BARN	140	10/22/2025	A	STAFF TEES	10/22/2025		10/22/2025	$711.00	$711.00	$711.00	$0.00	$711.00	$0.00
60	8929	PERSUADE PAINTING BY PARAITE	141	10/22/2025	A	FACE PAINT	10/22/2025		10/22/2025	$120.00	$120.00	$120.00	$0.00	$120.00	$0.00
60	24	QUO VADIMUS SYS SERVICES	142	10/29/2025	A	SANDISK ULTRA 64GB SDXC MEMORY CARD, CLASS 10	10/29/2025		10/29/2025	$78.00	$78.00	$78.00	$0.00	$78.00	$0.00
60	8930	SABRINA COLEMAN	143	10/29/2025	A	REIMB SNACKS	10/29/2025		10/29/2025	$100.25	$100.25	$100.25	$0.00	$100.25	$0.00
60	80525	ANGELA HARE	144	10/29/2025	A	FIELD LESSON FOR BOTANY AND GARDENING	10/29/2025		10/29/2025	$180.05	$180.05	$180.05	$0.00	$180.05	$0.00
60	58	PENDER'S MUSIC COMPANY	145	10/29/2025	A	OKMEA AUDITION PACKETS	10/29/2025		10/29/2025	$65.97	$65.97	$65.97	$0.00	$65.97	$0.00
60	80199	MARK BUSICK	146	10/29/2025	A	REIMB BOYS/GIRLS TEAMS CROSS COUNTRY HERITAGE HALL	10/29/2025		10/29/2025	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	80379	JAMI WEST	147	10/29/2025	A	7/8TH GRADE STAFF LUNCH	10/29/2025		10/29/2025	$83.00	$83.00	$83.00	$0.00	$83.00	$0.00
60	56	SAM'S CLUB	148	10/29/2025	A	SAMS CLUB AF SUPPLIES	10/29/2025		10/29/2025	$523.38	$523.38	$523.38	$0.00	$523.38	$0.00
60	8766	ARVEST BANK	149	11/5/2025	A	PARENT WORK DAY SUPPLIES	11/5/2025		11/5/2025	$145.48	$145.48	$145.48	$0.00	$145.48	$0.00
60	739	INFLATABLE ADVENTURES	150	11/5/2025	A	BALLOON BOUNCE	11/5/2025		11/5/2025	$553.58	$553.58	$553.58	$0.00	$553.58	$0.00
60	80476	TRAVIS W RHODES	151	11/5/2025	A	STUCO TRAVEL REIMB	11/5/2025		11/5/2025	$590.28	$590.28	$590.28	$0.00	$590.28	$0.00
60	8930	SABRINA COLEMAN	152	11/5/2025	A	FAJITA BAR FUZZYS TACO SHOP	11/5/2025		11/5/2025	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	153	11/5/2025	A	UNIFORMS	11/5/2025		11/5/2025	$1,859.95	$1,859.95	$1,859.95	$0.00	$1,859.95	$0.00
60	973	CENTURY RESOURCES	154	11/5/2025	A	ALL SCHOOL FUNDRAISER	11/5/2025		11/5/2025	$2,359.27	$2,359.27	$2,359.27	$0.00	$2,359.27	$0.00
60	80547	KORI D WILLIAMS	155	11/5/2025	A	CAPPS VAN RENTAL FOR TOURNEY	11/5/2025		11/5/2025	$243.80	$243.80	$243.80	$0.00	$243.80	$0.00
60	8931	ALL ABOUT NOW PHOTOGRAPHY	156	11/5/2025	A	HYPE VIDEO SENIOR BANNERS	11/5/2025		11/5/2025	$1,140.00	$1,140.00	$1,140.00	$0.00	$1,140.00	$0.00
60	701	AMAZON CAPITAL SERVICES	157	11/5/2025	A	AF SUPPLIES	11/5/2025		11/5/2025	$424.21	$424.21	$424.21	$0.00	$424.21	$0.00
60	80199	MARK BUSICK	158	11/12/2025	A	REIMB VAN RENTAL	11/12/2025		11/12/2025	$517.85	$517.85	$517.85	$0.00	$517.85	$0.00
60	80616	NIMA KEIVANI	159	11/12/2025	A	CYRANO DE BERGERAC	11/12/2025		11/12/2025	$45.60	$45.60	$45.60	$0.00	$45.60	$0.00
60	160	J.W. PEPPER	160	11/12/2025	A	SHEET MUSIC	11/12/2025		11/12/2025	$244.99	$244.99	$244.99	$0.00	$244.99	$0.00
60	8930	SABRINA COLEMAN	161	11/12/2025	A	REIMB TEACHER APPR SPPLY	11/12/2025		11/12/2025	$51.72	$51.72	$51.72	$0.00	$51.72	$0.00
60	8868	OKIE PRINT BARN	162	11/12/2025	A	STAFF TEES	11/12/2025		11/12/2025	$104.34	$104.34	$104.34	$0.00	$104.34	$0.00
60	388	OKCPS TRANSPORTATION	163	11/12/2025	A	SCIENCE MUSEUM TRIP 7TH GRADE 10.8.25	11/12/2025		11/12/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	19	OKC PUBLIC SCHOOLS	164	11/12/2025	A	MYRIAD BOTANY	11/12/2025		11/12/2025	$175.00	$175.00	$175.00	$0.00	$175.00	$0.00
60	19	OKC PUBLIC SCHOOLS	165	11/12/2025	A	SCIENCE MUSEUM 7TH GRADE 10.8.25	11/12/2025		11/12/2025	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00
60	8902	GOLD MEDAL SQUARED	166	11/12/2025	A	COACHING CLINIC FOR A VELDERS	11/12/2025		11/12/2025	$320.00	$320.00	$320.00	$0.00	$320.00	$0.00
60	8902	GOLD MEDAL SQUARED	167	11/12/2025	A	COACHING CLINIC FOR L PARISH	11/12/2025		11/12/2025	$320.00	$320.00	$320.00	$0.00	$320.00	$0.00
60	1601	DOWNTOWN YMCA	168	11/12/2025	A	SWIM LANES FOR OCT DOWNTOWN YMCA	11/12/2025		11/12/2025	$243.00	$243.00	$243.00	$0.00	$243.00	$0.00
60	2065	MITCH PARK YMCA	169	11/12/2025	A	SWIM LANES MITCH PARK	11/12/2025		11/12/2025	$228.00	$228.00	$228.00	$0.00	$228.00	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	170	11/12/2025	A	ADMIT TO CLASS FORM	11/12/2025		11/12/2025	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	108	WESTCO LAMINATING SERVICES	171	11/12/2025	A	LAMINATION PAPER INSTALLATION	11/12/2025		11/12/2025	$108.00	$108.00	$108.00	$0.00	$108.00	$0.00
60	80621	JOHNNY WARREN MITCHELL	172	11/12/2025	A	REIMB CHOIR PRIMARY ENTRIES AND LATE FEES	11/12/2025		11/12/2025	$225.00	$225.00	$225.00	$0.00	$225.00	$0.00
60	1247	MUSTANG HIGH SCHOOL	173	11/19/2025	A	ENTRY FEE FOR AUGUST 29TH MEET	11/19/2025		11/19/2025	$60.00	$60.00	$60.00	$0.00	$60.00	$0.00
60	453	OSM	174	11/19/2025	A	YEARBOOK	11/19/2025		11/19/2025	$247.50	$247.50	$247.50	$0.00	$247.50	$0.00
60	1801	ALL AMERICAN PIZZA	175	11/19/2025	A	HONOR ROLL PIZZA	11/19/2025		11/19/2025	$455.00	$455.00	$455.00	$0.00	$455.00	$0.00
60	56	SAM'S CLUB	176	11/19/2025	A	VOLLEYBALL BANQUET SUPPLIES	11/19/2025		11/19/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	80379	JAMI WEST	177	11/19/2025	A	SINGO GAME SYSTEM	11/19/2025		11/19/2025	$55.00	$55.00	$55.00	$0.00	$55.00	$0.00
60	80358	AMY GRESHAM	178	11/19/2025	A	CUSTOM GIFT BASKETS	11/19/2025		11/19/2025	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	1801	ALL AMERICAN PIZZA	179	11/19/2025	A	PATRIOT GRILL	11/19/2025		11/19/2025	$52.50	$52.50	$52.50	$0.00	$52.50	$0.00
60	701	AMAZON CAPITAL SERVICES	180	11/19/2025	A	STUDENT RECOGNITION ITEMS/PATRIOT STORE SPPLY	11/19/2025		11/19/2025	$95.28	$95.28	$95.28	$0.00	$95.28	$0.00
60	701	AMAZON CAPITAL SERVICES	181	11/19/2025	A	WRISTBANDS/CANCER AWARENESS SPPLY	11/19/2025		11/19/2025	$145.05	$145.05	$145.05	$0.00	$145.05	$0.00

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60	8934	RYAN MANUEL	182	11/19/2025	A	GAME OFFICIAL	11/19/2025		11/19/2025	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	731	PONCA CITY HS	183	11/19/2025	A	STUCO REGISTRATIONS FOR 8 STUDENTS	11/19/2025		11/19/2025	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
60	975	PLAYSCRIPTS INC.	184	11/19/2025	A	RIGHTS AND LICENSING	11/19/2025		11/19/2025	$566.48	$566.48	$566.48	$0.00	$566.48	$0.00
60	8935	GEORGIES CERAMIC AND CLAY CO.	185	11/19/2025	A	CLAY EXTRUDER	11/19/2025		11/19/2025	$867.85	$867.85	$867.85	$0.00	$867.85	$0.00
60	8672	RATCLIFF INK	186	11/19/2025	A	VOLLEYBALL TEAM SHIRTS	11/19/2025		11/19/2025	$380.73	$380.73	$380.73	$0.00	$380.73	$0.00
60	8930	SABRINA COLEMAN	187	11/19/2025	A	SNACKS	11/19/2025		11/19/2025	$146.46	$146.46	$146.46	$0.00	$146.46	$0.00
60	8936	NEVAEH TOT	188	11/19/2025	A	GAME OFFICIAL	11/19/2025		11/19/2025	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	8487	CENTRAL OK CHORAL DIRECTOR'S ASSOC.	189	11/19/2025	A	AUDITION FEES	11/19/2025		11/19/2025	$20.00	$20.00	$20.00	$0.00	$20.00	$0.00
60	8557	CROOKED OAK ATHLETICS	190	12/3/2025	A	BASKETBALL TOP TOWN TOURNEY FEE	12/3/2025		12/3/2025	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00
60	701	AMAZON CAPITAL SERVICES	191	12/3/2025	A	SCHOOL CELEBRATION	12/3/2025		12/3/2025	$104.29	$104.29	$104.29	$0.00	$104.29	$0.00
60	80358	AMY GRESHAM	192	12/3/2025	A	BAGELS FOR PD	12/3/2025		12/3/2025	$35.05	$35.05	$35.05	$0.00	$35.05	$0.00
60	1677	RANDY MUSICK	193	12/3/2025	A	GAME OFFICIAL	12/3/2025		12/3/2025	$215.00	$215.00	$215.00	$0.00	$215.00	$0.00
60	8938	COLBY SCIFRES	194	12/3/2025	A	GAME OFFICIAL	12/3/2025		12/3/2025	$235.00	$235.00	$235.00	$0.00	$235.00	$0.00
60	1936	DAVID M. CAIN	195	12/3/2025	A	GAME OFFICIAL	12/3/2025		12/3/2025	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	966	DERRICK GRADY	196	12/3/2025	A	GAME OFFICIAL	12/3/2025		12/3/2025	$215.00	$215.00	$215.00	$0.00	$215.00	$0.00
60	8547	GREGORY'S SPORTING GOODS	197	12/3/2025	A	UNIFORMS FOR GIRLS BASKETBALL	12/3/2025		12/3/2025	$900.00	$900.00	$900.00	$0.00	$900.00	$0.00
60	701	AMAZON CAPITAL SERVICES	198	12/3/2025	A	AF SUPPLIES	12/3/2025		12/3/2025	$66.12	$66.12	$66.12	$0.00	$66.12	$0.00
60	160	J.W. PEPPER	199	12/3/2025	A	SHEET MUSIC - MIDNIGHT SCORE	12/3/2025		12/3/2025	$28.99	$28.99	$28.99	$0.00	$28.99	$0.00
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	200	12/3/2025	A	CHEER UNIFORMS	12/3/2025		12/3/2025	$362.25	$362.25	$362.25	$0.00	$362.25	$0.00
60	8830	WILLOW LANE EDUCATION	201	12/3/2025	A	LIBRARY BOOKS	12/3/2025		12/3/2025	$79.97	$79.97	$79.97	$0.00	$79.97	$0.00
60	8636	GARY REEVES	202	12/3/2025	A	GAME OFFICIAL	12/3/2025		12/3/2025	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	1118	JUSTIN WINSCHEL	203	12/3/2025	A	GAME OFFICIAL	12/3/2025		12/3/2025	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	8923	DOUGLAS HUTCHENS	204	12/3/2025	A	GAME OFFICIAL	12/3/2025		12/3/2025	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	1278	INTER-CITY VIOLIN STUDIOS, INC.	205	12/3/2025	A	REPAIRS TO VIOLIN	12/3/2025		12/3/2025	$87.00	$87.00	$87.00	$0.00	$87.00	$0.00
60	96	OSSAA	206	12/3/2025	A	REGIONAL ORCHESTRA CONTEST FEES	12/3/2025		12/3/2025	$175.00	$175.00	$175.00	$0.00	$175.00	$0.00
60	56	SAM'S CLUB	207	12/3/2025	A	AF SUPPLIES	12/3/2025		12/3/2025	$1,937.81	$1,937.81	$1,937.81	$0.00	$1,937.81	$0.00
60	8766	ARVEST BANK	208	12/3/2025	A	CONCESSION SUPPLIES	12/3/2025		12/3/2025	$92.56	$92.56	$92.56	$0.00	$92.56	$0.00
60	8848	RACHEL DURHAM	209	12/10/2025	A	GIFT BAGS AND AF ITEMS	12/10/2025		12/10/2025	$73.93	$73.93	$73.93	$0.00	$73.93	$0.00
60	701	AMAZON CAPITAL SERVICES	210	12/10/2025	A	FIREPLACE MANTEL BACKDROP, STOCKINGS	12/10/2025		12/10/2025	$45.62	$45.62	$45.62	$0.00	$45.62	$0.00
60	8939	SHAWN GRANT	211	12/10/2025	A	GAME OFFICIAL	12/10/2025		12/10/2025	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	8938	COLBY SCIFRES	212	12/10/2025	A	GAME OFFICIAL	12/10/2025		12/10/2025	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	222	BLUE AND GOLD SAUSAGE	213	12/10/2025	A	SAUSAGE AND MEATS FOR RESALE	12/10/2025		12/10/2025	$3,802.50	$3,802.50	$3,802.50	$0.00	$3,802.50	$0.00
60	701	AMAZON CAPITAL SERVICES	214	12/10/2025	A	CUPS, LIDS, PRINTER CARTRIDGES	12/10/2025		12/10/2025	$227.67	$227.67	$227.67	$0.00	$227.67	$0.00
60	1706	FAST STITCH	215	12/10/2025	A	EMBROIDERY	12/10/2025		12/10/2025	$238.00	$238.00	$238.00	$0.00	$238.00	$0.00
60	701	AMAZON CAPITAL SERVICES	216	12/10/2025	A	FIREPLACE MANTEL BACKDROP, STOCKINGS	12/10/2025		12/10/2025	$45.62	$45.62	$45.62	$0.00	$45.62	$0.00
60	8930	SABRINA COLEMAN	217	12/10/2025	A	SNACKS/GIFT CARDS	12/10/2025		12/10/2025	$55.37	$55.37	$55.37	$0.00	$55.37	$0.00
60	701	AMAZON CAPITAL SERVICES	218	12/10/2025	A	ITEMS FOR HOLIDAY HOOPLA	12/10/2025		12/10/2025	$120.96	$120.96	$120.96	$0.00	$120.96	$0.00
60	8936	NEVAEH TOT	219	12/10/2025	A	GAME OFFICIAL	12/10/2025		12/10/2025	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	8470	KRISTAL SHIELDS	220	12/10/2025	A	GAME OFFICIAL	12/10/2025		12/10/2025	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	80605	DIANE PERKINS	221	12/10/2025	A	REIMB PUPPET MATERIALS	12/10/2025		12/10/2025	$129.46	$129.46	$129.46	$0.00	$129.46	$0.00
60	80358	AMY GRESHAM	222	12/10/2025	A	ITEMS FOR HOLIDAY HOOPLA	12/10/2025		12/10/2025	$22.33	$22.33	$22.33	$0.00	$22.33	$0.00
60	99999	HARDING CHARTER PREP	223	12/10/2025	A	CLEARING ACCOUNTS CNP, TECH INS, CREDIT RECOVERY	12/10/2025		12/10/2025	$64,985.27	$64,985.27	$64,985.27	$0.00	$64,985.27	$0.00
60	160	J.W. PEPPER	224	12/17/2025	A	MUSIC FOR CHRISTMAS CONCERT	12/17/2025		12/17/2025	$207.49	$207.49	$207.49	$0.00	$207.49	$0.00
60	701	AMAZON CAPITAL SERVICES	225	12/17/2025	A	METAL CABINETS	12/17/2025		12/17/2025	$277.40	$277.40	$277.40	$0.00	$277.40	$0.00
60	80122	CORY POCOCK	226	12/17/2025	A	AIR PUMP/VELCRO	12/17/2025		12/17/2025	$30.97	$30.97	$30.97	$0.00	$30.97	$0.00
60	8657	DARL WOLF	227	12/17/2025	A	SCISSOR LIFT CORD/PLUMBING REPAIR OUTSIDE	12/17/2025		12/17/2025	$1,207.07	$1,207.07	$1,207.07	$0.00	$1,207.07	$0.00
60	684	THE COLLEGE BOARD	228	12/17/2025	A	PSAT/NMSQT : FALL 10TH AND 11TH GRADES	12/17/2025		12/17/2025	$2,789.64	$2,789.64	$2,789.64	$0.00	$2,789.64	$0.00
60	684	THE COLLEGE BOARD	229	12/17/2025	A	PSAT 8/9 : FALL - 9TH GRADE	12/17/2025		12/17/2025	$1,670.76	$1,670.76	$1,670.76	$0.00	$1,670.76	$0.00
60	8941	MARI WALKER	230	12/17/2025	A	REFUND CNP LOCAL	12/17/2025		12/17/2025	$26.20	$26.20	$26.20	$0.00	$26.20	$0.00
60	8932	TULL RIGGING LLC	231	12/17/2025	A	BAND SET SUPPLIES	12/17/2025		12/17/2025	$1,996.00	$1,996.00	$1,996.00	$0.00	$1,996.00	$0.00
60	53	WALKER COMPANIES	232	12/17/2025	A	HCP BRANDING	12/17/2025		12/17/2025	$2,405.49	$2,405.49	$2,405.49	$0.00	$2,405.49	$0.00
60	701	AMAZON CAPITAL SERVICES	233	12/17/2025	A	ALL SCHOOL STEM PRJ	12/17/2025		12/17/2025	$274.19	$274.19	$274.19	$0.00	$274.19	$0.00
60	701	AMAZON CAPITAL SERVICES	234	12/17/2025	A	WASHABLE MARKERS IN BULK COUNTS	12/17/2025		12/17/2025	$159.52	$159.52	$159.52	$0.00	$159.52	$0.00
60	701	AMAZON CAPITAL SERVICES	235	12/17/2025	A	NURSE STATION SUPPLIES	12/17/2025		12/17/2025	$57.76	$57.76	$57.76	$0.00	$57.76	$0.00
60	701	AMAZON CAPITAL SERVICES	236	12/17/2025	A	WATERING CANS FOR GARDEN	12/17/2025		12/17/2025	$158.83	$158.83	$158.83	$0.00	$158.83	$0.00
60	8936	NEVAEH TOT	237	12/17/2025	A	GAME OFFICIAL	12/17/2025		12/17/2025	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	8934	RYAN MANUEL	238	12/17/2025	A	GAME OFFICIAL	12/17/2025		12/17/2025	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	80379	JAMI WEST	239	12/17/2025	A	TEA FOR TEACHER LUNCH	12/17/2025		12/17/2025	$20.00	$20.00	$20.00	$0.00	$20.00	$0.00
60	453	OSM	240	12/17/2025	A	FALL MEDIA DAY ATTENDANCE	12/17/2025		12/17/2025	$203.50	$203.50	$203.50	$0.00	$203.50	$0.00
60	8942	JEFFREY T. WATERMAN	241	12/17/2025	A	GAME OFFICIAL	12/17/2025		12/17/2025	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	215	GARY LEWIS	242	12/17/2025	A	GAME OFFICIAL	12/17/2025		12/17/2025	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	1903	BRYAN MUSICK	243	12/17/2025	A	GAME OFFICIAL	12/17/2025		12/17/2025	$235.00	$235.00	$235.00	$0.00	$235.00	$0.00
60	80128	BEN PELLEY	244	12/17/2025	A	GAME OFFICIAL	12/17/2025		12/17/2025	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	8495	BRADY HERREN	245	12/17/2025	A	GAME OFFICIAL	12/17/2025		12/17/2025	$235.00	$235.00	$235.00	$0.00	$235.00	$0.00
60	8943	REDLINE CHEER AND DANCE	246	1/7/2026	A	REGISTRATION FEE FOR CHEER COMPETITION	1/7/2026		1/7/2026	$1,350.00	$1,350.00	$1,350.00	$0.00	$1,350.00	$0.00
60	2065	MITCH PARK YMCA	247	1/7/2026	A	SWIM LANES NOVEMBER 2025	1/7/2026		1/7/2026	$228.00	$228.00	$228.00	$0.00	$228.00	$0.00
60	8944	HARRAH HIGH SCHOOL	248	1/7/2026	A	ANNUAL HARRAH INVITATIONAL	1/7/2026		1/7/2026	$70.00	$70.00	$70.00	$0.00	$70.00	$0.00
60	1927	YUKON ATHLETICS	249	1/7/2026	A	BEST OF THE WEST SWIM MEET	1/7/2026		1/7/2026	$84.00	$84.00	$84.00	$0.00	$84.00	$0.00
60	1601	DOWNTOWN YMCA	250	1/7/2026	A	SWIM LANES	1/7/2026		1/7/2026	$189.00	$189.00	$189.00	$0.00	$189.00	$0.00
60	1601	DOWNTOWN YMCA	251	1/7/2026	A	SWIM LANES	1/7/2026		1/7/2026	$189.00	$189.00	$189.00	$0.00	$189.00	$0.00
60	80134	JOE HUGHES	252	1/7/2026	A	BREAKFAST FOR PROF DEV	1/7/2026		1/7/2026	$73.50	$73.50	$73.50	$0.00	$73.50	$0.00
60	8487	CENTRAL OK CHORAL DIRECTOR'S ASSOC.	253	1/7/2026	A	STUDENT PARTICIPATION FEES	1/7/2026		1/7/2026	$20.00	$20.00	$20.00	$0.00	$20.00	$0.00

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60	1677	RANDY MUSICK	254	1/7/2026	A	GAME OFFICIAL	1/7/2026		1/7/2026	$210.00	$210.00	$210.00	$0.00	$210.00	$0.00
60	8942	JEFFREY T. WATERMAN	255	1/7/2026	A	GAME OFFICIAL	1/7/2026		1/7/2026	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	1903	BRYAN MUSICK	256	1/7/2026	A	GAME OFFICIAL	1/7/2026		1/7/2026	$210.00	$210.00	$210.00	$0.00	$210.00	$0.00
60	8945	TANYA FERGUSON	257	1/7/2026	A	WARM UP TOPS/PANTS	1/7/2026		1/7/2026	$787.50	$787.50	$787.50	$0.00	$787.50	$0.00
60	8946	EL RENO SPEECH AND DEBATE	258	1/7/2026	A	EL RENO HS SPEECH AND DEBATE TOURNEY	1/7/2026		1/7/2026	$45.00	$45.00	$45.00	$0.00	$45.00	$0.00
60	8930	SABRINA COLEMAN	259	1/7/2026	A	CONCESSION SUPPLIES	1/7/2026		1/7/2026	$144.56	$144.56	$144.56	$0.00	$144.56	$0.00
60	8930	SABRINA COLEMAN	260	1/7/2026	A	CLARK CREW CATERING	1/7/2026		1/7/2026	$376.55	$376.55	$376.55	$0.00	$376.55	$0.00
60	8947	CIERRA BURRAGE	261	1/7/2026	A	CHEER SUPPLIES	1/7/2026		1/7/2026	$71.93	$71.93	$71.93	$0.00	$71.93	$0.00
60	8947	CIERRA BURRAGE	262	1/7/2026	A	REIMB CHEER SUPPLIES	1/7/2026		1/7/2026	$78.96	$78.96	$78.96	$0.00	$78.96	$0.00
60	8948	JENNNY OLIVENCIA	263	1/7/2026	A	SHIRTS	1/7/2026		1/7/2026	$348.00	$348.00	$348.00	$0.00	$348.00	$0.00
60	56	SAM'S CLUB	264	1/7/2026	A	AF SUPPLIES	1/7/2026		1/7/2026	$928.64	$928.64	$928.64	$0.00	$928.64	$0.00
60	8766	ARVEST BANK	265	1/7/2026	A	12.31.25 7800 STATEMENT	1/7/2026		1/7/2026	$15.60	$15.60	$15.60	$0.00	$15.60	$0.00
60	168	GEORGE EDWARDS	266	1/14/2026	A	GAME OFFICIAL	1/14/2026		1/14/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	8934	RYAN MANUEL	267	1/14/2026	A	GAME OFFICIAL	1/14/2026		1/14/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	575	RANDY MACK	268	1/14/2026	A	GAME OFFICIAL	1/14/2026		1/14/2026	$400.00	$400.00	$400.00	$0.00	$400.00	$0.00
60	1785	JOSEPH MAYE	269	1/14/2026	A	GAME OFFICIAL	1/14/2026		1/14/2026	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	8949	SCOTT CAIN	270	1/14/2026	A	GAME OFFICIAL	1/14/2026		1/14/2026	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	160	J.W. PEPPER	271	1/14/2026	A	SHEET MUSIC	1/14/2026		1/14/2026	$436.99	$436.99	$436.99	$0.00	$436.99	$0.00
60	8950	PAYNE EDUCATION CENTER	272	1/14/2026	A	ALPHABET ARCS	1/14/2026		1/14/2026	$46.00	$46.00	$46.00	$0.00	$46.00	$0.00
60	8780	RESTO ATHLETIC	273	1/14/2026	A	BASKETBALL UNIFORMS	1/14/2026		1/14/2026	$276.00	$276.00	$276.00	$0.00	$276.00	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	274	1/14/2026	A	BASS CLARINET REPAIR/MAINT	1/14/2026		1/14/2026	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	8951	HEGGERTY	275	1/14/2026	A	PHONEMIC AWARENESS RESOURCES	1/14/2026		1/14/2026	$61.00	$61.00	$61.00	$0.00	$61.00	$0.00
60	566	SOCCER USA	276	1/14/2026	A	SOCCER BALLS	1/14/2026		1/14/2026	$420.00	$420.00	$420.00	$0.00	$420.00	$0.00
60	2011	SCHOOLSAFEID, LLC	277	1/14/2026	A	BLANK CAR DECALS	1/14/2026		1/14/2026	$32.95	$32.95	$32.95	$0.00	$32.95	$0.00
60	80379	JAMI WEST	278	1/14/2026	A	RESOURCES FOR SOCIAL STUDIES	1/14/2026		1/14/2026	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00
60	701	AMAZON CAPITAL SERVICES	279	1/14/2026	A	SPRING PLAY SUPPLIES AND ATH DIR FILING CABINET	1/14/2026		1/14/2026	$465.76	$465.76	$465.76	$0.00	$465.76	$0.00
60	701	AMAZON CAPITAL SERVICES	280	1/21/2026	A	AF SUPPLIES DETAILED	1/21/2026		1/21/2026	$1,188.62	$1,188.62	$1,188.62	$0.00	$1,188.62	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	281	1/21/2026	A	REPAIR OF CLARINET	1/21/2026		1/21/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8953	EDMOND MEMORIAL HIGH SCHOOL	282	1/21/2026	A	SPEECH AND DEBATE TOURNEY	1/21/2026		1/21/2026	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00
60	80632	ANTHONY TRICK	283	1/21/2026	A	REIMB SPPLY FOR HOT COCOA BAR	1/21/2026		1/21/2026	$67.17	$67.17	$67.17	$0.00	$67.17	$0.00
60	160	J.W. PEPPER	284	1/21/2026	A	E PRINT SHEET MUSIC - SMOKE AND MIRRORS	1/21/2026		1/21/2026	$25.00	$25.00	$25.00	$0.00	$25.00	$0.00
60	8954	TULSA COMMUNITY FOUNDATION	285	1/21/2026	A	DONATION FOR BREAST CANCER AWARENESS	1/21/2026		1/21/2026	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00
60	80134	JOE HUGHES	286	1/21/2026	A	ACT PROFESSIONAL DEVELOPMENT REGISTRATION	1/21/2026		1/21/2026	$190.00	$190.00	$190.00	$0.00	$190.00	$0.00
60	80350	JENNIFER ADAMS	287	1/21/2026	A	REIMB FOR BUTTONS, FABRIC, BOBBINS	1/21/2026		1/21/2026	$66.50	$66.50	$66.50	$0.00	$66.50	$0.00
60	8766	ARVEST BANK	288	2/4/2026	A	1.30.26 STMNT 7800	2/4/2026		2/4/2026	$12.44	$12.44	$12.44	$0.00	$12.44	$0.00
60	56	SAM'S CLUB	289	2/4/2026	A	AF SUPPLIES	2/4/2026		2/4/2026	$284.12	$284.12	$284.12	$0.00	$284.12	$0.00
60	8956	LAWRENCE GRECH	290	2/4/2026	A	BALLOON TWISTER	2/4/2026		2/4/2026	$250.00	$250.00	$250.00	$0.00	$250.00	$0.00
60	8657	DARL WOLF	291	2/4/2026	A	INSTALL STAKES AND SOCCER NETS	2/4/2026		2/4/2026	$151.07	$151.07	$151.07	$0.00	$151.07	$0.00
60	96	OSSAA	292	2/4/2026	A	MUSIC CONTEST	2/4/2026		2/4/2026	$85.00	$85.00	$85.00	$0.00	$85.00	$0.00
60	1246	COLIN CHATMAN	293	2/4/2026	A	GAME OFFICIAL	2/4/2026		2/4/2026	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	1665	SCOTT DEROSA	294	2/4/2026	A	GAME OFFICIAL	2/4/2026		2/4/2026	$75.00	$75.00	$75.00	$0.00	$75.00	$0.00
60	8636	GARY REEVES	295	2/4/2026	A	GAME OFFICIAL	2/4/2026		2/4/2026	$215.00	$215.00	$215.00	$0.00	$215.00	$0.00
60	8957	STUDIES WEEKLY	296	2/4/2026	A	SCIENCE STUDIES PUBLICATON ONLINE	2/4/2026		2/4/2026	$888.35	$888.35	$888.35	$0.00	$888.35	$0.00
60	8958	KULTURE FITZ	297	2/4/2026	A	FLAGS AND POLES	2/4/2026		2/4/2026	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00
60	80654	JULIA BEGAYE	298	2/4/2026	A	BOB TEA BAR SPPLY/NOTEPADS/ORNAMENTS AND SPPLY	2/4/2026		2/4/2026	$324.33	$324.33	$324.33	$0.00	$324.33	$0.00
60	877	NORMAN NORTH c/o MORGAN BROWN	299	2/4/2026	A	ENTRY FEES FOR SPEECH AND DEBATE TOURNAMENT	2/4/2026		2/4/2026	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00
60	2065	MITCH PARK YMCA	300	2/4/2026	A	SWIM LANES	2/4/2026		2/4/2026	$240.00	$240.00	$240.00	$0.00	$240.00	$0.00
60	1118	JUSTIN WINSCHEL	301	2/4/2026	A	BASKETBALL OFFICIALS SCHEDULING	2/4/2026		2/4/2026	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00
60	1601	DOWNTOWN YMCA	302	2/4/2026	A	SWIM LANES	2/4/2026		2/4/2026	$162.00	$162.00	$162.00	$0.00	$162.00	$0.00
60	1233	EDMOND MUSIC	303	2/11/2026	A	INSURANCE MONEY MUSIC DEPT	2/11/2026		2/11/2026	$4,651.23	$4,651.23	$4,651.23	$0.00	$4,651.23	$0.00
60	8959	ASTEC	304	2/11/2026	A	ASTEC SUPER SCRIMMAGE	2/11/2026		2/11/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	305	2/11/2026	A	TROPHY 4080B	2/11/2026		2/11/2026	$375.99	$375.99	$375.99	$0.00	$375.99	$0.00
60	388	OKCPS TRANSPORTATION	306	2/11/2026	A	8TH GRADE FIELD LESSON TO OKC MEMORIAL	2/11/2026		2/11/2026	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00
60	8647	MCARTHUR MOCK	307	2/11/2026	A	DJ FOR VALENTINE SWEETHEART BALL	2/11/2026		2/11/2026	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00
60	8960	PIZZAHOUSE	308	2/11/2026	A	PIZZA FOR STUDENTS	2/11/2026		2/11/2026	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	8961	BRANDI VEREEN	309	2/11/2026	A	CNP REFUND	2/11/2026		2/11/2026	$55.00	$55.00	$55.00	$0.00	$55.00	$0.00
60	8962	GEMINI MOBILE WINDOW TINT	310	2/11/2026	A	VINYL NUMBERS FOR DOORS	2/11/2026		2/11/2026	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
60	80507	ALEXANDRIA C VELDERS	311	2/11/2026	A	CHEER BOW	2/11/2026		2/11/2026	$238.00	$238.00	$238.00	$0.00	$238.00	$0.00
60	80632	ANTHONY TRICK	312	2/11/2026	A	EXTRA CHESS BOARDS FOR AFTER SCHOOL CLUB	2/11/2026		2/11/2026	$35.91	$35.91	$35.91	$0.00	$35.91	$0.00
60	80358	AMY GRESHAM	313	2/11/2026	A	SUPPLIES FOR VALENTINES SWEETHEART BALL/STEM	2/11/2026		2/11/2026	$163.38	$163.38	$163.38	$0.00	$163.38	$0.00
60	701	AMAZON CAPITAL SERVICES	314	2/11/2026	A	AF ORDERS FOR ALL SITES	2/11/2026		2/11/2026	$385.82	$385.82	$385.82	$0.00	$385.82	$0.00
60	2065	MITCH PARK YMCA	315	2/18/2026	A	SWIM LANES JANUARY 2026	2/18/2026		2/18/2026	$159.00	$159.00	$159.00	$0.00	$159.00	$0.00
60	8930	SABRINA COLEMAN	316	2/18/2026	A	NOTHING BUNDT CAKES	2/18/2026		2/18/2026	$58.98	$58.98	$58.98	$0.00	$58.98	$0.00
60	391	KURT THURMAN	317	2/18/2026	A	GAME OFFICIAL	2/18/2026		2/18/2026	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	1783	MATTHEW PRICE	318	2/18/2026	A	GAME OFFICIAL	2/18/2026		2/18/2026	$215.00	$215.00	$215.00	$0.00	$215.00	$0.00
60	1903	BRYAN MUSICK	319	2/18/2026	A	GAME OFFICIAL	2/18/2026		2/18/2026	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	844	ROBERT ROOP	320	2/18/2026	A	GAME OFFICIAL	2/18/2026		2/18/2026	$215.00	$215.00	$215.00	$0.00	$215.00	$0.00
60	8930	SABRINA COLEMAN	321	2/18/2026	A	REIMB STAFF BREAKFAST	2/18/2026		2/18/2026	$180.00	$180.00	$180.00	$0.00	$180.00	$0.00
60	1794	CARL IWERTZ	322	2/18/2026	A	GAME OFFICIAL	2/18/2026		2/18/2026	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00

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60	8493	MARCUS LEE	323	2/18/2026	A	GAME OFFICIAL	2/18/2026		2/18/2026	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	8963	SEAN SLATE	324	2/18/2026	A	GAME OFFICIAL	2/18/2026		2/18/2026	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	1665	SCOTT DEROSA	325	2/18/2026	A	GAME OFFICIAL	2/18/2026		2/18/2026	$215.00	$215.00	$215.00	$0.00	$215.00	$0.00
60	1676	MENT APPAREL, LLC	326	2/18/2026	A	GILDAN SCREEN PRINTED SWEATSHIRTS	2/18/2026		2/18/2026	$590.25	$590.25	$590.25	$0.00	$590.25	$0.00
60	8964	HAHAHAOKC BOUNCES HOUSE	327	2/18/2026	A	BOUNCE HOUSE RENTAL	2/18/2026		2/18/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	1799	ALL AMERICAN STRIPING	328	2/18/2026	A	STRIPING SOCCER FIELD	2/18/2026		2/18/2026	$255.00	$255.00	$255.00	$0.00	$255.00	$0.00
60	80654	JULIA BEGAYE	329	2/18/2026	A	REIMB DONUTS FOR TEACHERS	2/18/2026		2/18/2026	$63.50	$63.50	$63.50	$0.00	$63.50	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	330	2/18/2026	A	CLARINET SERVICE	2/18/2026		2/18/2026	$30.00	$30.00	$30.00	$0.00	$30.00	$0.00
60	505	CHRISTIAN HERITAGE ACADEMY	331	2/18/2026	A	CHA SOCCER FESTIVAL	2/18/2026		2/18/2026	$170.00	$170.00	$170.00	$0.00	$170.00	$0.00
60	8965	TASTONDA ADAIR	332	2/18/2026	A	CNP REFUND	2/18/2026		2/18/2026	$69.00	$69.00	$69.00	$0.00	$69.00	$0.00
60	701	AMAZON CAPITAL SERVICES	333	2/18/2026	A	OFFICE SUPPLIES/ID BADGE FOR PRINCIPAL OF THE DAY	2/18/2026		2/18/2026	$130.81	$130.81	$130.81	$0.00	$130.81	$0.00
60	80321	TIFFANY BRIGGS	334	2/18/2026	A	HOMECOMING FLOWER BOUQUETS	2/18/2026		2/18/2026	$29.62	$29.62	$29.62	$0.00	$29.62	$0.00
60	8966	NEXT LEVEL DJ	335	2/18/2026	A	SCHOOL DANCE DJ	2/18/2026		2/18/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	80654	JULIA BEGAYE	336	2/25/2026	A	REIMB FOR DJ SERVICES	2/25/2026		2/25/2026	$400.00	$400.00	$400.00	$0.00	$400.00	$0.00
60	1801	ALL AMERICAN PIZZA	337	2/25/2026	A	PIZZA PARTY LEHMANS CLASS	2/25/2026		2/25/2026	$23.99	$23.99	$23.99	$0.00	$23.99	$0.00
60	1801	ALL AMERICAN PIZZA	338	2/25/2026	A	PIZZA FOR PIZZA PARTY	2/25/2026		2/25/2026	$42.00	$42.00	$42.00	$0.00	$42.00	$0.00
60	8733	NTL ASSOCIATION STUDENT COUNCILS	339	2/25/2026	A	FY27 MEMBERSHIP	2/25/2026		2/25/2026	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	8967	MINSKA MASSAGE	340	2/25/2026	A	CHAIR MASSAGE FOR TEACHERS	2/25/2026		2/25/2026	$380.00	$380.00	$380.00	$0.00	$380.00	$0.00
60	98	EDMOND PUBLIC SCHOOLS	341	2/25/2026	A	SWIM TEAM BOYS/GIRLS	2/25/2026		2/25/2026	$210.00	$210.00	$210.00	$0.00	$210.00	$0.00
60	80512	LANA INGRAM	342	2/25/2026	A	REIMB FOR DONUTS FOR PREK	2/25/2026		2/25/2026	$21.98	$21.98	$21.98	$0.00	$21.98	$0.00
60	701	AMAZON CAPITAL SERVICES	343	2/25/2026	A	1/4" X 20"X 20' 23 GAUGE	2/25/2026		2/25/2026	$168.07	$168.07	$168.07	$0.00	$168.07	$0.00
60	46	BRITTNEY HARVEY	344	2/25/2026	A	PRIVATE TEACHING OF CHEER TECHNIQUES	2/25/2026		2/25/2026	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
60	701	AMAZON CAPITAL SERVICES	345	2/25/2026	A	STAFF APPRECIATION GIFT JANUARY	2/25/2026		2/25/2026	$168.19	$168.19	$168.19	$0.00	$168.19	$0.00
60	89	PUTNAM CITY HIGH SCHOOL	346	2/25/2026	A	SWIM MEET	2/25/2026		2/25/2026	$81.00	$81.00	$81.00	$0.00	$81.00	$0.00
60	2135	KATHY KEFFER-SHARPE	347	2/25/2026	A	ALTUS/PONCA CITY/STILLWATER TRAVEL REIMB	2/25/2026		2/25/2026	$181.00	$181.00	$181.00	$0.00	$181.00	$0.00
60	8968	COOL CUPS	348	2/26/2026	A	COOL CUPS DEPOSIT	2/26/2026		2/26/2026	$280.00	$280.00	$280.00	$0.00	$280.00	$0.00
60	701	AMAZON CAPITAL SERVICES	349	3/4/2026	A	PAINTING SUPPLIES AND DECOR	3/4/2026		3/4/2026	$207.57	$207.57	$207.57	$0.00	$207.57	$0.00
60	8945	TANYA FERGUSON	350	3/4/2026	A	TOP GOLF BASKETBALL EVENT	3/4/2026		3/4/2026	$482.29	$482.29	$482.29	$0.00	$482.29	$0.00
60	1801	ALL AMERICAN PIZZA	351	3/4/2026	A	PIZZA FOR PARENT ORG	3/4/2026		3/4/2026	$525.00	$525.00	$525.00	$0.00	$525.00	$0.00
60	80358	AMY GRESHAM	352	3/4/2026	A	DRINKS FOR STAFF	3/4/2026		3/4/2026	$47.83	$47.83	$47.83	$0.00	$47.83	$0.00
60	2135	KATHY KEFFER-SHARPE	353	3/4/2026	A	TRAVEL AND TEES	3/4/2026		3/4/2026	$155.48	$155.48	$155.48	$0.00	$155.48	$0.00
60	1605	PAULS VALLEY ATHLETICS	354	3/4/2026	A	BOYS AND GIRLS TENNIS TOURNEY	3/4/2026		3/4/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	701	AMAZON CAPITAL SERVICES	355	3/4/2026	A	DECORATIONS FOR STAFF COMPETITION	3/4/2026		3/4/2026	$39.89	$39.89	$39.89	$0.00	$39.89	$0.00
60	701	AMAZON CAPITAL SERVICES	356	3/4/2026	A	BASKETBALLS AND PENCILS FOR AWARDS	3/4/2026		3/4/2026	$123.56	$123.56	$123.56	$0.00	$123.56	$0.00
60	1514	NW CLASSEN TENNIS	357	3/4/2026	A	BOYS AND GIRLS TENNIS TOURNEY	3/4/2026		3/4/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	1256	GOPHER	358	3/4/2026	A	BASKETBALL GOAL AND BACKBOARD REPLACEMENT	3/4/2026		3/4/2026	$769.15	$769.15	$769.15	$0.00	$769.15	$0.00
60	1601	DOWNTOWN YMCA	359	3/4/2026	A	SWIM LANES FOR FEBRUARY	3/4/2026		3/4/2026	$162.00	$162.00	$162.00	$0.00	$162.00	$0.00
60	8766	ARVEST BANK	360	3/4/2026	A	AF SUPPLIES	3/4/2026		3/4/2026	$854.89	$854.89	$854.89	$0.00	$854.89	$0.00
60	56	SAM'S CLUB	361	3/4/2026	A	AF SUPPLIES	3/4/2026		3/4/2026	$2,000.69	$2,000.69	$2,000.69	$0.00	$2,000.69	$0.00
60	701	AMAZON CAPITAL SERVICES	362	3/11/2026	A	AF SUPPLIES NOTECARD/STEPSTOOLS/RECEIPTS	3/11/2026		3/11/2026	$839.28	$839.28	$839.28	$0.00	$839.28	$0.00
60	1801	ALL AMERICAN PIZZA	363	3/11/2026	A	PIZZA	3/11/2026		3/11/2026	$143.82	$143.82	$143.82	$0.00	$143.82	$0.00
60	8972	ROMEO DESTEFANO	364	3/11/2026	A	GAME OFFICIAL	3/11/2026		3/11/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	2119	AHMAD TALAI	365	3/11/2026	A	GAME OFFICIAL	3/11/2026		3/11/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8973	SERGIO ALVAREZ	366	3/11/2026	A	GAME OFFICIAL	3/11/2026		3/11/2026	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	80122	CORY POCOCK	367	3/11/2026	A	SAND	3/11/2026		3/11/2026	$25.92	$25.92	$25.92	$0.00	$25.92	$0.00
60	8974	JEAN SHACKLETON	368	3/11/2026	A	PIANIST	3/11/2026		3/11/2026	$780.00	$780.00	$780.00	$0.00	$780.00	$0.00
60	1408	HONORS GRADUATION	369	3/11/2026	A	HONOR CORDS	3/11/2026		3/11/2026	$94.00	$94.00	$94.00	$0.00	$94.00	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	370	3/11/2026	A	FLUTE SERVICE - PLAY CONDITION	3/11/2026		3/11/2026	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	8973	SERGIO ALVAREZ	371	3/11/2026	A	GAME OFFICIAL	3/11/2026		3/11/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	2112	JASON MACK	372	3/11/2026	A	GAME OFFICIAL	3/11/2026		3/11/2026	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	8542	EZEKIEL ASOKU	373	3/11/2026	A	GAME OFFICIAL	3/11/2026		3/11/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	80246	KATHY L KEFFER-SHARPE	374	3/11/2026	A	OCA/OHSSCA MEMBERSHIPS	3/11/2026		3/11/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	2065	MITCH PARK YMCA	375	3/11/2026	A	SWIM LANES	3/11/2026		3/11/2026	$171.00	$171.00	$171.00	$0.00	$171.00	$0.00
60	701	AMAZON CAPITAL SERVICES	376	3/25/2026	A	RANDOM DECORATING SUPPLIES	3/25/2026		3/25/2026	$149.02	$149.02	$149.02	$0.00	$149.02	$0.00
60	701	AMAZON CAPITAL SERVICES	377	3/25/2026	A	RECEIPT BOOKS	3/25/2026		3/25/2026	$26.97	$26.97	$26.97	$0.00	$26.97	$0.00
60	8976	VIZAVANCE	378	3/25/2026	A	VISION SCREENING	3/25/2026		3/25/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	8977	ALL VOLLEYBALL	379	3/25/2026	A	VOLLEYBALL SUPPLIES	3/25/2026		3/25/2026	$877.00	$877.00	$877.00	$0.00	$877.00	$0.00
60	8978	CARMEN CROFFIE	380	3/25/2026	A	TEACHER APPRECIATION REIMB	3/25/2026		3/25/2026	$142.60	$142.60	$142.60	$0.00	$142.60	$0.00
60	96	OSSAA	381	3/25/2026	A	SOLO/ENSEMBLE CONTESTS ENTRY FEES	3/25/2026		3/25/2026	$424.00	$424.00	$424.00	$0.00	$424.00	$0.00
60	96	OSSAA	382	3/25/2026	A	LARGE GROUP/SOLO/ENSEMBLE CONTEST ENTRY FEES	3/25/2026		3/25/2026	$337.00	$337.00	$337.00	$0.00	$337.00	$0.00
60	8818	EDMOND SANTA FE HIGH SCHOOL	383	3/25/2026	A	ENTRY FEES FOR EDMOND SANTA FE SPEECH/DEBATE	3/25/2026		3/25/2026	$74.00	$74.00	$74.00	$0.00	$74.00	$0.00
60	462	VILLAGE TRAVEL LLC	384	3/25/2026	A	CONTEST BUS	3/25/2026		3/25/2026	$1,195.00	$1,195.00	$1,195.00	$0.00	$1,195.00	$0.00
60	1985	CRESCENT SCHOOLS	385	3/25/2026	A	BASEBALL TOURNAMENT	3/25/2026		3/25/2026	$275.00	$275.00	$275.00	$0.00	$275.00	$0.00
60	8945	TANYA FERGUSON	386	3/25/2026	A	REIMB FOR BASKETBALL BANQUET	3/25/2026		3/25/2026	$822.57	$822.57	$822.57	$0.00	$822.57	$0.00
60	2011	SCHOOLSAFEID, LLC	387	3/25/2026	A	BADGE STICKERS FOR SCHOOL SAFE PRINTER	3/25/2026		3/25/2026	$216.95	$216.95	$216.95	$0.00	$216.95	$0.00
60	8979	SAVO SRETENOVIC	388	3/25/2026	A	GAME OFFICIAL	3/25/2026		3/25/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8980	ADAM BYZDRA	389	3/25/2026	A	GAME OFFICIAL	3/25/2026		3/25/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	701	AMAZON CAPITAL SERVICES	390	3/25/2026	A	RECEIPT BOOKS	3/25/2026		3/25/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	1233	EDMOND MUSIC	391	3/25/2026	A	INSURANCE MONEY MUSIC DEPARTMENT	3/25/2026		3/25/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	8681	CHRISTOPHER VARNEY	392	4/1/2026	A	GAME OFFICIAL	4/1/2026		4/1/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00

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60	8982	AGUSTIN MATEOS	393	4/1/2026	A	GAME OFFICIAL	4/1/2026		4/1/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8983	GANETH BOOGAARD	394	4/1/2026	A	GAME OFFICIAL	4/1/2026		4/1/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8542	EZEKIEL ASOKU	395	4/1/2026	A	GAME OFFICIAL	4/1/2026		4/1/2026	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	2112	JASON MACK	396	4/1/2026	A	GAME OFFICIAL	4/1/2026		4/1/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	2044	DEFINING MOMENT	397	4/1/2026	A	SENIOR POSTERS	4/1/2026		4/1/2026	$360.00	$360.00	$360.00	$0.00	$360.00	$0.00
60	1927	YUKON ATHLETICS	398	4/1/2026	A	ENTRY FEE FOR CHISHOLM TRAIL INV	4/1/2026		4/1/2026	$400.00	$400.00	$400.00	$0.00	$400.00	$0.00
60	701	AMAZON CAPITAL SERVICES	399	4/1/2026	A	VIDEO CONTENT SUPPLIES	4/1/2026		4/1/2026	$56.99	$56.99	$56.99	$0.00	$56.99	$0.00
60	701	AMAZON CAPITAL SERVICES	400	4/1/2026	A	ITEMS FOR STEM NIGHT	4/1/2026		4/1/2026	$226.91	$226.91	$226.91	$0.00	$226.91	$0.00
60	701	AMAZON CAPITAL SERVICES	401	4/1/2026	A	TABLE CLOTHS/DECOR	4/1/2026		4/1/2026	$628.74	$628.74	$628.74	$0.00	$628.74	$0.00
60	8984	JETT BRAUN	402	4/1/2026	A	GAME OFFICIAL	4/1/2026		4/1/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	56	SAM'S CLUB	403	4/1/2026	A	VARIOUS AF SUPPLIES	4/1/2026		4/1/2026	$1,708.28	$1,708.28	$1,708.28	$0.00	$1,708.28	$0.00
60	8985	LOUIS DUFRAICHE	404	4/8/2026	A	GAME OFFICIAL	4/8/2026		4/8/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8972	ROMEO DESTEFANO	405	4/8/2026	A	GAME OFFICIAL	4/8/2026		4/8/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8986	DYLAN DARNALL	406	4/8/2026	A	GAME OFFICIAL	4/8/2026		4/8/2026	$170.00	$170.00	$170.00	$0.00	$170.00	$0.00
60	8979	SAVO SRETENOVIC	407	4/8/2026	A	GAME OFFICIAL	4/8/2026		4/8/2026	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	8980	ADAM BYZDRA	408	4/8/2026	A	GAME OFFICIAL	4/8/2026		4/8/2026	$125.00	$125.00	$125.00	$0.00	$125.00	$0.00
60	2112	JASON MACK	409	4/8/2026	A	GAME OFFICIAL	4/8/2026		4/8/2026	$125.00	$125.00	$125.00	$0.00	$125.00	$0.00
60	8987	GREGORY GUSTAS	410	4/8/2026	A	GAME OFFICIAL	4/8/2026		4/8/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	8761	WOOD INVESTMENT LLC	411	4/8/2026	A	SECURITY OFFICER FOR EVENT	4/8/2026		4/8/2026	$400.00	$400.00	$400.00	$0.00	$400.00	$0.00
60	8988	JERREMIAH JONES	412	4/8/2026	A	REIMB FOR FOOD TRUCK	4/8/2026		4/8/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	8769	OKIE PRINT	413	4/8/2026	A	TEES	4/8/2026		4/8/2026	$238.94	$238.94	$238.94	$0.00	$238.94	$0.00
60	98	EDMOND PUBLIC SCHOOLS	414	4/8/2026	A	SWIM MEET	4/8/2026		4/8/2026	$105.00	$105.00	$105.00	$0.00	$105.00	$0.00
60	462	VILLAGE TRAVEL LLC	415	4/8/2026	A	STATE CONTEST BUS FEES	4/8/2026		4/8/2026	$1,600.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00
60	1801	ALL AMERICAN PIZZA	416	4/8/2026	A	PIZZA FOR HONOR ROLL	4/8/2026		4/8/2026	$378.00	$378.00	$378.00	$0.00	$378.00	$0.00
60	1256	GOPHER	417	4/8/2026	A	SOCCER NETS	4/8/2026		4/8/2026	$204.97	$204.97	$204.97	$0.00	$204.97	$0.00
60	8989	FIRST AMERICANS MUSEUM	418	4/8/2026	A	3RD GRADE FIELD TRIP TO FIRST AMERICANS MUSEUM	4/8/2026		4/8/2026	$156.00	$156.00	$156.00	$0.00	$156.00	$0.00
60	8990	CHOCTAW ATHLETICS	419	4/8/2026	A	TRACK MEET 4.7.26	4/8/2026		4/8/2026	$400.00	$400.00	$400.00	$0.00	$400.00	$0.00
60	57	INTER-CITY VIOLIN STUDIOS INC.	420	4/8/2026	A	BASS REPAIR	4/8/2026		4/8/2026	$237.40	$237.40	$237.40	$0.00	$237.40	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	421	4/8/2026	A	DRUM STAND	4/8/2026		4/8/2026	$140.63	$140.63	$140.63	$0.00	$140.63	$0.00
60	701	AMAZON CAPITAL SERVICES	422	4/8/2026	A	PROM/GRADUATION/OFFICE/TESTING SUPPLIES	4/8/2026		4/8/2026	$659.32	$659.32	$659.32	$0.00	$659.32	$0.00
60	8991	BRENT KING	423	4/8/2026	A	REIMB FOR PROM FOOD/CATERING	4/8/2026		4/8/2026	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
60	8991	BRENT KING	424	4/15/2026	A	REIMB FOR PROM FOOD/CATERING	4/15/2026		4/15/2026	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
60	1927	YUKON ATHLETICS	425	4/15/2026	A	ENTRY FEE FOR CHISHOLM TRAIL INV	4/15/2026		4/15/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	8992	BRITTANY CHAPMAN	426	4/15/2026	A	BALLOON ARCH, BALLOON COLUMNS, HCP MARQUEE	4/15/2026		4/15/2026	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
60	8835	THEBILLYGREEN LLC	427	4/15/2026	A	PROM PHOTOGRAPHER	4/15/2026		4/15/2026	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
60	8529	CASHION TRACK & FIELD	428	4/15/2026	A	CASHION TRACK MEET	4/15/2026		4/15/2026	$320.00	$320.00	$320.00	$0.00	$320.00	$0.00
60	8543	GREG NELSON	429	4/15/2026	A	GAME OFFICIAL	4/15/2026		4/15/2026	$85.00	$85.00	$85.00	$0.00	$85.00	$0.00
60	8993	MATHIEU BARBIRATI	430	4/15/2026	A	GAME OFFICIAL	4/15/2026		4/15/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8982	AGUSTIN MATEOS	431	4/15/2026	A	GAME OFFICIAL	4/15/2026		4/15/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8994	MARCOS ARRANZ DIEZ	432	4/15/2026	A	GAME OFFICIAL	4/15/2026		4/15/2026	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	1233	EDMOND MUSIC	433	4/15/2026	A	TECHNIQUE BOOKS FOR MUSIC	4/15/2026		4/15/2026	$237.80	$237.80	$237.80	$0.00	$237.80	$0.00
60	8995	ELISE KING	434	4/15/2026	A	REFUND CNP ACCOUNT	4/15/2026		4/15/2026	$7.48	$7.48	$7.48	$0.00	$7.48	$0.00
60	80321	TIFFANY BRIGGS	435	4/15/2026	A	REIMB FOR PROM TICKETS	4/15/2026		4/15/2026	$112.92	$112.92	$112.92	$0.00	$112.92	$0.00
60	1799	ALL AMERICAN STRIPING	436	4/15/2026	A	FIELD STRIPING	4/15/2026		4/15/2026	$480.00	$480.00	$480.00	$0.00	$480.00	$0.00
60	8837	HOT SAUCE MEDIA, LLC	437	4/15/2026	A	DJ AND PHOTO BOOTH RENTAL	4/15/2026		4/15/2026	$1,025.00	$1,025.00	$1,025.00	$0.00	$1,025.00	$0.00
60	1801	ALL AMERICAN PIZZA	438	4/15/2026	A	PIZZA FOR NHS MEETING	4/15/2026		4/15/2026	$112.00	$112.00	$112.00	$0.00	$112.00	$0.00
60	701	AMAZON CAPITAL SERVICES	439	4/15/2026	A	CAR WASH SUPPLIES	4/15/2026		4/15/2026	$300.18	$300.18	$300.18	$0.00	$300.18	$0.00
60	24	QUO VADIMUS SYS SERVICES	440	4/22/2026	A	GUMDROP CASES FOR LENOVO 5TH GRADE LAPTOPS	4/22/2026		4/22/2026	$144.95	$144.95	$144.95	$0.00	$144.95	$0.00
60	701	AMAZON CAPITAL SERVICES	441	4/22/2026	A	NEW FAMILY NIGHT BACKDROP AND NAME TAGS	4/22/2026		4/22/2026	$194.96	$194.96	$194.96	$0.00	$194.96	$0.00
60	101	JOSTEN'S	442	4/22/2026	A	YEARBOOK REMAINING DUE	4/22/2026		4/22/2026	$3,626.40	$3,626.40	$3,626.40	$0.00	$3,626.40	$0.00
60	8980	ADAM BYZDRA	443	4/22/2026	A	GAME OFFICIAL	4/22/2026		4/22/2026	$125.00	$125.00	$125.00	$0.00	$125.00	$0.00
60	8973	SERGIO ALVAREZ	444	4/22/2026	A	GAME OFFICIAL	4/22/2026		4/22/2026	$125.00	$125.00	$125.00	$0.00	$125.00	$0.00
60	8996	MATTHEW SHAWDEE	445	4/22/2026	A	GAME OFFICIAL	4/22/2026		4/22/2026	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	80122	CORY POCOCK	446	4/22/2026	A	REIMB FOR PAINT STRIPPING SUPPLIES	4/22/2026		4/22/2026	$107.76	$107.76	$107.76	$0.00	$107.76	$0.00
60	80358	AMY GRESHAM	447	4/22/2026	A	REIMB MATL FOR HOUSE ASSEMBLY	4/22/2026		4/22/2026	$50.74	$50.74	$50.74	$0.00	$50.74	$0.00
60	973	CENTURY RESOURCES	448	4/22/2026	A	BALANCE FOR FUNDRAISER	4/22/2026		4/22/2026	$46.20	$46.20	$46.20	$0.00	$46.20	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	449	4/29/2026	A	MUSIC INSTRUMENTS	4/29/2026		4/29/2026	$352.72	$352.72	$352.72	$0.00	$352.72	$0.00
60	8997	JORGE LANDERAS	450	4/29/2026	A	GAME OFFICIAL	4/29/2026		4/29/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8998	ANDREA MARINAS	451	4/29/2026	A	GAME OFFICIAL	4/29/2026		4/29/2026	$80.00	$80.00	$80.00	$0.00	$80.00	$0.00
60	8999	ALEX VELIKOV	452	4/29/2026	A	GAME OFFICIAL	4/29/2026		4/29/2026	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	80308	RICHARD DUNCAN	453	4/29/2026	A	REIMB FOR SR NIGHT/BASEBALL TRAVEL	4/29/2026		4/29/2026	$497.76	$497.76	$497.76	$0.00	$497.76	$0.00
60	9000	JASMINE MORAN CHILDRENS MUSEUM	454	4/29/2026	A	ADMISSIONS FOR KG	4/29/2026		4/29/2026	$468.00	$468.00	$468.00	$0.00	$468.00	$0.00
60	56	SAM'S CLUB	455	4/29/2026	A	AF SUPPLIES	4/29/2026		4/29/2026	$973.78	$973.78	$973.78	$0.00	$973.78	$0.00
60	701	AMAZON CAPITAL SERVICES	456	4/29/2026	A	ACTIVITY FUND SUPPLIES	4/29/2026		4/29/2026	$895.74	$895.74	$895.74	$0.00	$895.74	$0.00
60	8557	CROOKED OAK ATHLETICS	457	4/29/2026	A	ENTRY FEE FOR GMAC SOCCER TOURNEY	4/29/2026		4/29/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	96	OSSAA	458	4/29/2026	A	STATE CONTEST/ SOLO ENTRIES/ ENSEMBLE ENTRIES	4/29/2026		4/29/2026	$375.00	$375.00	$375.00	$0.00	$375.00	$0.00
60	81	MTM RECOGNITION	459	4/29/2026	A	OSSAA DISTRICT PLAQUES	4/29/2026		4/29/2026	$85.26	$85.26	$85.26	$0.00	$85.26	$0.00
60	8974	JEAN SHACKLETON	460	4/29/2026	A	ACCOMPANIST	4/29/2026		4/29/2026	$555.36	$555.36	$555.36	$0.00	$555.36	$0.00
60	736	OK SOCCER COACHES ASSOC.	461	4/29/2026	A	MEMBERSHIP	4/29/2026		4/29/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	9001	AXEL TRICOT	462	4/29/2026	A	GAME OFFICIAL	4/29/2026		4/29/2026	$125.00	$125.00	$125.00	$0.00	$125.00	$0.00

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60	9002	OSARXTIN OGBOMAN	463	4/29/2026	A	GAME OFFICIAL	4/29/2026		4/29/2026	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	8542	EZEKIEL ASOKU	464	4/29/2026	A	GAME OFFICIAL	4/29/2026		4/29/2026	$125.00	$125.00	$125.00	$0.00	$125.00	$0.00
60	9003	PRIMETIME TRANSPORTATION, LLC	465	4/29/2026	A	STUDENT CELEBRATION LIMO	4/29/2026		4/29/2026	$125.00	$125.00	$125.00	$0.00	$125.00	$0.00
60	9004	BRIAN WYSINGLE	466	4/29/2026	A	GAME OFFICIAL	4/29/2026		4/29/2026	$170.00	$170.00	$170.00	$0.00	$170.00	$0.00
60	9005	JIMMY MOYNAHAN	467	4/29/2026	A	GAME OFFICIAL	4/29/2026		4/29/2026	$170.00	$170.00	$170.00	$0.00	$170.00	$0.00
60	1408	HONORS GRADUATION	468	4/29/2026	A	SENIOR OFFICER CORDS	4/29/2026		4/29/2026	$444.00	$444.00	$444.00	$0.00	$444.00	$0.00
60	8766	ARVEST BANK	469	5/6/2026	A	NASSP	5/6/2026		5/6/2026	$616.57	$616.57	$616.57	$0.00	$616.57	$0.00
60	80379	JAMI WEST	470	5/6/2026	A	IXL CHALLENGE AWARD LUNCH FUZZYS TACOS	5/6/2026		5/6/2026	$209.14	$209.14	$209.14	$0.00	$209.14	$0.00
60	80649	LANAYE TRICK	471	5/6/2026	A	BASKETS FOR SINGO NIGHT RAFFLE	5/6/2026		5/6/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	160	J.W. PEPPER	472	5/6/2026	A	MUSIC	5/6/2026		5/6/2026	$169.99	$169.99	$169.99	$0.00	$169.99	$0.00
60	160	J.W. PEPPER	473	5/6/2026	A	MUSIC	5/6/2026		5/6/2026	$128.29	$128.29	$128.29	$0.00	$128.29	$0.00
60	701	AMAZON CAPITAL SERVICES	474	5/6/2026	A	CORDS FOR AP STUDENTS	5/6/2026		5/6/2026	$57.96	$57.96	$57.96	$0.00	$57.96	$0.00
60	80308	RICHARD DUNCAN	475	5/6/2026	A	IHOP BREAKFAST	5/6/2026		5/6/2026	$306.67	$306.67	$306.67	$0.00	$306.67	$0.00
60	80308	RICHARD DUNCAN	476	5/6/2026	A	GAS FOR MOWER	5/6/2026		5/6/2026	$31.85	$31.85	$31.85	$0.00	$31.85	$0.00
60	9006	GRAND LIFE PHOTOGRAPHY	477	5/6/2026	A	EXTRA YEARBOOKS	5/6/2026		5/6/2026	$260.00	$260.00	$260.00	$0.00	$260.00	$0.00
60	187	SCIENCE MUSEUM OKLAHOMA	478	5/6/2026	A	2ND GRADE FIELD LESSON	5/6/2026		5/6/2026	$270.00	$270.00	$270.00	$0.00	$270.00	$0.00
60	9007	LIKEMINDED THERAPIES	479	5/8/2026	A	TEACHER CHAIR MASSAGES	5/8/2026		5/8/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	8652	HOUSE OF CLAY	480	5/13/2026	A	CERAMIC GLAZE	5/13/2026		5/13/2026	$73.23	$73.23	$73.23	$0.00	$73.23	$0.00
60	80512	LANA INGRAM	481	5/13/2026	A	REIMB FOOD ITEMS FOR STAFF	5/13/2026		5/13/2026	$66.75	$66.75	$66.75	$0.00	$66.75	$0.00
60	1015	OKC ZOO	482	5/13/2026	A	1ST GRADE FIELD LESSON TO OKC ZOO	5/13/2026		5/13/2026	$224.00	$224.00	$224.00	$0.00	$224.00	$0.00
60	701	AMAZON CAPITAL SERVICES	483	5/13/2026	A	AF SUPPLIES	5/13/2026		5/13/2026	$899.36	$899.36	$899.36	$0.00	$899.36	$0.00
60	80654	JULIA BEGAYE	484	5/13/2026	A	REIMB OFFICE SUPPLIES	5/13/2026		5/13/2026	$210.51	$210.51	$210.51	$0.00	$210.51	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	485	5/13/2026	A	TEACHER APPRECIATION CERTIFICATES	5/13/2026		5/13/2026	$15.00	$15.00	$15.00	$0.00	$15.00	$0.00
60	80358	AMY GRESHAM	486	5/13/2026	A	BAGEL BREAKFAST	5/13/2026		5/13/2026	$46.02	$46.02	$46.02	$0.00	$46.02	$0.00
60	80379	JAMI WEST	487	5/13/2026	A	ADDITIONAL SINGO GAME	5/13/2026		5/13/2026	$55.00	$55.00	$55.00	$0.00	$55.00	$0.00
60	80515	DEREK W DONWERTH	488	5/13/2026	A	REIMB FOR NHS INDUCTION SPPLY	5/13/2026		5/13/2026	$51.44	$51.44	$51.44	$0.00	$51.44	$0.00
60	8930	SABRINA COLEMAN	489	5/13/2026	A	REIMB FUZZYS CATERING	5/13/2026		5/13/2026	$323.00	$323.00	$323.00	$0.00	$323.00	$0.00
60	2091	BRETT DOBIE	490	5/13/2026	A	GAME OFFICIAL	5/13/2026		5/13/2026	$160.00	$160.00	$160.00	$0.00	$160.00	$0.00
60	9008	RIVERSPORT GROUP SALES	491	5/13/2026	A	8TH GRADE PROMOTION CELEBRATION	5/13/2026		5/13/2026	$1,535.00	$1,535.00	$1,535.00	$0.00	$1,535.00	$0.00
60	1408	HONORS GRADUATION	492	5/13/2026	A	CORDS FOR HONOR STUDENTS	5/13/2026		5/13/2026	$136.00	$136.00	$136.00	$0.00	$136.00	$0.00
60	1408	HONORS GRADUATION	493	5/13/2026	A	TASSELS FOR SENIORS	5/13/2026		5/13/2026	$114.00	$114.00	$114.00	$0.00	$114.00	$0.00
60	19	OKC PUBLIC SCHOOLS	494	5/13/2026	A	BUS RENTAL FOR FIELD TRIP ON 4.2.26	5/13/2026		5/13/2026	$175.00	$175.00	$175.00	$0.00	$175.00	$0.00
60	1801	ALL AMERICAN PIZZA	495	5/20/2026	A	PIZZAS FOR STUDENT RECOGNITION	5/20/2026		5/20/2026	$180.00	$180.00	$180.00	$0.00	$180.00	$0.00
60	1576	OKLAHOMA SHIRT COMPANY	496	5/20/2026	A	PARENT ORG FOR 8TH GRADE CLASS TEES	5/20/2026		5/20/2026	$656.30	$656.30	$656.30	$0.00	$656.30	$0.00
60	453	OSM	497	5/20/2026	A	SPRING MEDIA DAY	5/20/2026		5/20/2026	$189.00	$189.00	$189.00	$0.00	$189.00	$0.00
60	96	OSSAA	498	5/20/2026	A	ORCHESTRA SOLO/SMALL ENSEMBLE/LARGE ENSEMBLE FEES	5/20/2026		5/20/2026	$222.00	$222.00	$222.00	$0.00	$222.00	$0.00
60	701	AMAZON CAPITAL SERVICES	499	5/20/2026	A	TEACHER APPRECIATION GIFTS	5/20/2026		5/20/2026	$159.99	$159.99	$159.99	$0.00	$159.99	$0.00
60	9009	MONIQUE BAXTER	500	5/20/2026	A	DECORATION FOR SINGO NIGHT	5/20/2026		5/20/2026	$69.91	$69.91	$69.91	$0.00	$69.91	$0.00
60	8849	OKLAHOMA CITY ZOO	501	5/20/2026	A	ADMISSIONS	5/20/2026		5/20/2026	$564.00	$564.00	$564.00	$0.00	$564.00	$0.00
60	1567	COUNCIL ROAD BAPTIST	502	5/20/2026	A	GRADUATION VENUE	5/20/2026		5/20/2026	$2,070.00	$2,070.00	$2,070.00	$0.00	$2,070.00	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	503	5/20/2026	A	PRINTING NEEDS	5/20/2026		5/20/2026	$52.00	$52.00	$52.00	$0.00	$52.00	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	504	5/20/2026	A	PROMOTION CEREMONY AWARDS AND CERTIFICATES	5/20/2026		5/20/2026	$365.00	$365.00	$365.00	$0.00	$365.00	$0.00
60	1801	ALL AMERICAN PIZZA	505	5/20/2026	A	PIZZA FOR STUDENT RECOGNITION	5/20/2026		5/20/2026	$45.00	$45.00	$45.00	$0.00	$45.00	$0.00
60	101	JOSTEN'S	506	5/20/2026	A	YEARBOOKS	5/20/2026		5/20/2026	$762.59	$762.59	$762.59	$0.00	$762.59	$0.00
60	9010	FUN INFLATABLES, LLC	507	5/20/2026	A	BLUE WAVE WATERSLIDE	5/20/2026		5/20/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	80495	PAIGE L CUDJOE	508	5/20/2026	A	BALLOONS FOR GRADUATION	5/20/2026		5/20/2026	$58.51	$58.51	$58.51	$0.00	$58.51	$0.00
60	80654	JULIA BEGAYE	509	5/21/2026	A	REIMB FOR FUN INFLATABLES	5/21/2026		5/21/2026	$167.25	$167.25	$167.25	$0.00	$167.25	$0.00
60	9012	ERNEST ADAMS	510	6/3/2026	A	CNP REFUND	6/3/2026		6/3/2026	$66.00	$66.00	$66.00	$0.00	$66.00	$0.00
60	9013	SASHA HOUSE	511	6/3/2026	A	CNP REFUND	6/3/2026		6/3/2026	$89.00	$89.00	$89.00	$0.00	$89.00	$0.00
60	9014	ANGELA RODRIGUEZ	512	6/3/2026	A	CNP REFUND	6/3/2026		6/3/2026	$95.00	$95.00	$95.00	$0.00	$95.00	$0.00
60	9015	PHEATTASUN LAVARN	513	6/3/2026	A	CREDIT RECOVERY REFUND	6/3/2026		6/3/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
60	9016	EVELIN SALAZAR MENDEZ	514	6/3/2026	A	AP TEST REFUND	6/3/2026		6/3/2026	$40.00	$40.00	$40.00	$0.00	$40.00	$0.00
60	1865	LIFE BY WILLO PHOTOGRAPHY	515	6/3/2026	A	GRADUATION PHOTOGRAPHER	6/3/2026		6/3/2026	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
60	684	THE COLLEGE BOARD	516	6/3/2026	A	AP TESTS	6/3/2026		6/3/2026	$17,779.00	$17,779.00	$17,779.00	$0.00	$17,779.00	$0.00
60	2136	CHAMELEON ENTERTAINMENT, INC.	517	6/3/2026	A	DJ SERVICES FOR BASEBALL SENIOR NIGHT	6/3/2026		6/3/2026	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	862	STITCH N PRINT, INC.	518	6/3/2026	A	EMBROIDERY	6/3/2026		6/3/2026	$249.70	$249.70	$249.70	$0.00	$249.70	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	519	6/3/2026	A	8TH GRADE CERTIFICATES	6/3/2026		6/3/2026	$3.00	$3.00	$3.00	$0.00	$3.00	$0.00
60	258	NATIONAL HONOR SOCIETY/NASSP	520	6/3/2026	A	NHS DUES	6/3/2026		6/3/2026	$385.00	$385.00	$385.00	$0.00	$385.00	$0.00
60	80308	RICHARD DUNCAN	521	6/3/2026	A	BASEBALL SUPPLIES	6/3/2026		6/3/2026	$66.71	$66.71	$66.71	$0.00	$66.71	$0.00
60	2026	OKLAHOMA PUBLIC SCHOOL RES CNTR	522	6/3/2026	A	OSIS WORKSHOP REGISTRATION	6/3/2026		6/3/2026	$625.00	$625.00	$625.00	$0.00	$625.00	$0.00
60	1801	ALL AMERICAN PIZZA	523	6/3/2026	A	8TH GRADE PIZZA LUNCH	6/3/2026		6/3/2026	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	9017	OWEN MARLER	524	6/3/2026	A	STOLES FOR NHS OFFICERS	6/3/2026		6/3/2026	$87.99	$87.99	$87.99	$0.00	$87.99	$0.00
60	80515	DEREK W DONWERTH	525	6/3/2026	A	PAINT FOR SENIOR SUNSET	6/3/2026		6/3/2026	$39.07	$39.07	$39.07	$0.00	$39.07	$0.00
60	56	SAM'S CLUB	526	6/3/2026	A	AF SUPPLIES	6/3/2026		6/3/2026	$4,558.56	$4,558.56	$4,558.56	$0.00	$4,558.56	$0.00
60	8766	ARVEST BANK	527	6/9/2026	A	5.29.26 ARVEST STMNT	6/9/2026		6/9/2026	$2,230.71	$2,230.71	$2,230.71	$0.00	$2,230.71	$0.00
60	702	MIDWEST SPORTING GOODS	528	6/10/2026	A	PRACTICE BASEBALLS/GAME DAY BASEBALLS	6/10/2026		6/10/2026	$196.98	$196.98	$196.98	$0.00	$196.98	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	529	6/10/2026	A	FINANCIAL OBLIGATION FORMS	6/10/2026		6/10/2026	$220.00	$220.00	$220.00	$0.00	$220.00	$0.00
60	101	JOSTEN'S	530	6/10/2026	A	YEARBOOK FINAL PMT	6/10/2026		6/10/2026	$2,813.40	$2,813.40	$2,813.40	$0.00	$2,813.40	$0.00
60	8543	GREG NELSON	531	6/10/2026	A	ASSIGNING UMPIRES	6/10/2026		6/10/2026	$125.00	$125.00	$125.00	$0.00	$125.00	$0.00
60	8852	ROSKI TOASTY LLC	532	6/10/2026	A	CHEER/POM LUNCHEON	6/10/2026		6/10/2026	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00

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60	99999	HARDING CHARTER PREP	533	6/11/2026	A	TRANSFER FROM ACTIVITY FUND 857 TO GIFT FUND 126	6/11/2026		6/11/2026	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00
60	823	VARSITY SPIRIT FASHIONS & SUPPLIES	534	6/17/2026	A	CHEER SHOES	6/17/2026		6/17/2026	$622.55	$622.55	$622.55	$0.00	$622.55	$0.00
60	1353	EDMOND/GILLIAM/LARSEN MUSIC	535	6/17/2026	A	CLARINET MOUTHPIECE	6/17/2026		6/17/2026	$45.00	$45.00	$45.00	$0.00	$45.00	$0.00
60	258	NATIONAL HONOR SOCIETY/NASSP	536	6/17/2026	A	NATL JUNIOR HONOR SOCIETY MEMBERSHIP DUES	6/17/2026		6/17/2026	$385.00	$385.00	$385.00	$0.00	$385.00	$0.00
60	9018	OKLAHOMA BANDMASTER ASSOCIATION	537	6/17/2026	A	CONVENTION REGISTRATION	6/17/2026		6/17/2026	$40.00	$40.00	$40.00	$0.00	$40.00	$0.00
60	80660	KANGWA MUNDENDE	538	6/17/2026	A	UMKC CHORAL CONDUCTING SYMPOSIUM	6/17/2026		6/17/2026	$175.00	$175.00	$175.00	$0.00	$175.00	$0.00
60	1481	OKCDA	539	6/17/2026	A	SUMMER CONVENTION	6/17/2026		6/17/2026	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00
60	9019	AUVEEN NAZARI	540	6/17/2026	A	REFUND CNP	6/17/2026		6/17/2026	$19.00	$19.00	$19.00	$0.00	$19.00	$0.00
60	8961	BRANDI VEREEN	541	6/17/2026	A	REFUND CNP	6/17/2026		6/17/2026	$68.00	$68.00	$68.00	$0.00	$68.00	$0.00
60	101	JOSTEN'S	542	6/24/2026	A	DIPLOMA	6/24/2026		6/24/2026	$19.45	$19.45	$19.45	$0.00	$19.45	$0.00
60	701	AMAZON CAPITAL SERVICES	543	6/24/2026	A	WATER BOTTLES	6/24/2026		6/24/2026	$393.40	$393.40	$393.40	$0.00	$393.40	$0.00
60	701	AMAZON CAPITAL SERVICES	544	6/24/2026	A	COMPARATIVE POLITIC WITH CASES BOOK	6/24/2026		6/24/2026	$85.06	$85.06	$85.06	$0.00	$85.06	$0.00
60	9030	DAVIS CLINE	545	6/24/2026	A	REIMB FOR LUNCH (GRADUATED STUDENT)	6/24/2026		6/24/2026	$25.00	$25.00	$25.00	$0.00	$25.00	$0.00
60	80308	RICHARD DUNCAN	546	6/30/2026	A	BASEBALL EQUIPMENT	6/30/2026		6/30/2026	$262.49	$262.49	$262.49	$0.00	$262.49	$0.00
60	8809	EMBASSY SUITES OKLAHOMA CITY	547	6/30/2026	A	SENIOR BANQUET	6/30/2026		6/30/2026	$4,452.50	$4,452.50	$4,452.50	$0.00	$4,452.50	$0.00
60	701	AMAZON CAPITAL SERVICES	548	6/30/2026	A	MISC OFFICE NEEDS	6/30/2026		6/30/2026	$291.42	$291.42	$291.42	$0.00	$291.42	$0.00
60	56	SAM'S CLUB	549	6/30/2026	A	AF SUPPLIES	6/30/2026		6/30/2026	$744.08	$744.08	$744.08	$0.00	$744.08	$0.00
										$277,819.40	**$277,819.40**	**$277,819.40**	**$0.00**	**$277,819.40**	**$0.00**
81	8452	THOMAS HARBISON	1	7/1/2025	A	CALVIN KELLEY SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8428	ANTHONY MENSAH	2	7/1/2025	A	HCP ENGLISH DEPT. SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8427	ANA MATLACK	3	7/1/2025	A	HCP FINE ARTS DEPT. SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8440	KRISTEN HIGGINS	4	7/1/2025	A	HCP HISTORY DEPT. SCHOLARSHIP-22	7/1/2025		7/1/2025	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	8444	MICAH MCMAHAN	5	7/1/2025	A	HCP HISTORY DEPT. SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8445	MICHAEL CRABB	6	7/1/2025	A	HCP MATH DEPT. SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8451	SEBASTIAN DOVER	7	7/1/2025	A	HCP MATH DEPT. SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8449	REYNA SUN	8	7/1/2025	A	HCP PRINCIPAL DEPT. SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8438	JAYME ESCOBAR	9	7/1/2025	A	HCCPO SCHOLARSHIP-22	7/1/2025		7/1/2025	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	8446	MY VU	10	7/1/2025	A	JAY SHANKER SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	1891	TORY NGUYEN	11	7/1/2025	A	JAY SHANKER SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8431	CORYON LIDDELL	12	7/1/2025	A	JORDAN MCFADDEN SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8436	ISABELLA REDDICK	13	7/1/2025	A	SARAH & LARRY BLACKLEDGE SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	1293	GARRETT EAKERS	14	7/1/2025	A	SCHOLARSHIP-22	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8512	MICHAEL BISHOP	15	7/1/2025	A	SCHOLARSHIP-CLYDE RIGGS 2023	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	1822	ACHANYA NASH	16	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8572	ALISHA LEROY	17	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	8573	AMARI TRICE	18	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$722.07	$722.07	$722.07	$0.00	$722.07	$0.00
81	1837	AUTUMN HARRIS	19	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8576	DANIELA REYES	20	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8577	DANNY DELEON	21	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	1886	ELLA ROWE	22	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8578	EMILY DICKERSON	23	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$750.00	$750.00	$750.00	$0.00	$750.00	$0.00
81	8579	EVA ITUARTE	24	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8580	ISRAEL IBANEZ	25	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$195.20	$195.20	$195.20	$0.00	$195.20	$0.00
81	8583	JULIAN MELTON	26	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8584	KATHY GALINDO	27	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$277.63	$277.63	$277.63	$0.00	$277.63	$0.00
81	8588	NOLAWI DAWIT	28	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8591	SEAN CARR	29	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8593	THOMAS ETHERINGTON	30	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8594	YAMILETH PONCE	31	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8595	YASMINE MINOR	32	7/1/2025	A	SCHOLARSHIP-23	7/1/2025		7/1/2025	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	8711	BRIANNA FAST	33	7/1/2025	A	SCHOLARSHIP-24	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8707	GRACE SLOVAK	34	7/1/2025	A	SCHOLARSHIP-24	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8705	MARIAH CANTY	35	7/1/2025	A	SCHOLARSHIP-24	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8706	SHAREEFAH JAMES	36	7/1/2025	A	SCHOLARSHIP-24	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	1853	VANESSA LOPEZ	37	7/1/2025	A	SCHOLARSHIP-24	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8876	ALEJANDRO COVEY	38	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8877	BECCA JOLLY	39	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
81	8878	CAMERON KOELSCH	40	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
81	8879	DANIEL GREGG	41	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$882.00	$882.00	$882.00	$0.00	$882.00	$0.00
81	8880	MATTHEW ALBERS	42	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
81	8881	MEHA JOSEPH	43	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	8882	MONICA MOGHBEL	44	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	1660	PETER ONEMA	45	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00
81	8883	RACHEL CARR	46	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8884	SAMANTHA ARDREY	47	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8885	SARAH TIRRELL	48	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
81	8886	SHAUN LASKEY	49	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00

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81	8887	TIZIANA MONGU	50	7/1/2025	A	SCHOLARSHIP-25	7/1/2025		7/1/2025	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	8901	FUEL OKC, INC,	51	7/16/2025	A	TRAINING	7/16/2025		7/16/2025	$675.00	$675.00	$675.00	$0.00	$675.00	$0.00
81	8903	AMERICAN BUS SALES, LLC	52	7/23/2025	A	2023 THOMAS BUS 39' 6.7L CUMMINS	7/23/2025		7/23/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	80587	PAT MCKINSTRY	53	8/13/2025	A	CANDY FOR STAFF ORIENTATION	8/13/2025		8/13/2025	$70.06	$70.06	$70.06	$0.00	$70.06	$0.00
81	80522	RACHELLE F MILAM	54	8/13/2025	A	CLASSROOM ASSISTANCE	8/13/2025		8/13/2025	$187.50	$187.50	$187.50	$0.00	$187.50	$0.00
81	90000	BANCFIRST	55	7/1/2025	A	BANK FEES	7/1/2025		7/1/2025	$1,412.70	$1,412.70	$1,412.70	$0.00	$1,412.70	$0.00
81	701	AMAZON CAPITAL SERVICES	56	8/20/2025	A	OFFICE/TECH SUPPLY	8/20/2025		8/20/2025	$1,353.82	$1,353.82	$1,353.82	$0.00	$1,353.82	$0.00
81	701	AMAZON CAPITAL SERVICES	57	8/27/2025	A	TENNIS BALLS AND PENCIL SHARPENER	8/27/2025		8/27/2025	$243.99	$243.99	$243.99	$0.00	$243.99	$0.00
81	24	QUO VADIMUS SYS SERVICES	58	8/27/2025	A	CNP BARCODE SCANNER AND TECH SUPPLY	8/27/2025		8/27/2025	$2,645.00	$2,645.00	$2,645.00	$0.00	$2,645.00	$0.00
81	8854	HUGH ROBERT LAW OFFICE, PC	59	8/27/2025	A	LEGAL NONPROFIT ESTABLISHMENT WORK	8/27/2025		8/27/2025	$529.12	$529.12	$529.12	$0.00	$529.12	$0.00
81	701	AMAZON CAPITAL SERVICES	60	9/10/2025	A	CHRIS TURNER APPROVED	9/10/2025		9/10/2025	$90.69	$90.69	$90.69	$0.00	$90.69	$0.00
81	701	AMAZON CAPITAL SERVICES	61	10/1/2025	A	CNA EVENT GIVEAWAYS	10/1/2025		10/1/2025	$15.80	$15.80	$15.80	$0.00	$15.80	$0.00
81	1719	PROJECT LEAD THE WAY	62	10/1/2025	A	COMPUTER SCIENCE PARTICIPATION	10/1/2025		10/1/2025	$2,200.00	$2,200.00	$2,200.00	$0.00	$2,200.00	$0.00
81	1964	JACOB SHELLEY	63	10/1/2025	A	SCHOLARSHIP FROM FY22	10/1/2025		10/1/2025	$465.55	$465.55	$465.55	$0.00	$465.55	$0.00
81	2017	TEACHER SYNERGY, LLC	64	10/1/2025	A	FROG STREET DIGITAL GOOGLE SLIDES	10/1/2025		10/1/2025	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
81	701	AMAZON CAPITAL SERVICES	65	10/1/2025	A	MINI MAILBOX/TREASURE BOX TOY	10/1/2025		10/1/2025	$37.56	$37.56	$37.56	$0.00	$37.56	$0.00
81	701	AMAZON CAPITAL SERVICES	66	10/1/2025	A	CLEANING SUPPLY/BALL BEARINGS	10/1/2025		10/1/2025	$101.55	$101.55	$101.55	$0.00	$101.55	$0.00
81	2017	TEACHER SYNERGY, LLC	67	10/1/2025	A	FROG STREET MEGA BUNDLE FULL YEAR	10/1/2025		10/1/2025	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
81	701	AMAZON CAPITAL SERVICES	68	10/1/2025	A	PAINTS, BRUSHES, NEWSPRINT PAPER	10/1/2025		10/1/2025	$97.86	$97.86	$97.86	$0.00	$97.86	$0.00
81	8766	ARVEST BANK	69	10/8/2025	A	CHICKEN N PICKLE	10/8/2025		10/8/2025	$1,160.12	$1,160.12	$1,160.12	$0.00	$1,160.12	$0.00
81	8766	ARVEST BANK	70	11/5/2025	A	FLORAL AND HARDY	11/5/2025		11/5/2025	$132.00	$132.00	$132.00	$0.00	$132.00	$0.00
81	701	AMAZON CAPITAL SERVICES	71	11/5/2025	A	TEACHER OF THE MONTH	11/5/2025		11/5/2025	$56.50	$56.50	$56.50	$0.00	$56.50	$0.00
81	1353	EDMOND/GILLIAM/LARSEN MUSIC	72	11/12/2025	A	MUSIC STAND STORAGE	11/12/2025		11/12/2025	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00
81	8901	FUEL OKC, INC,	73	11/19/2025	A	SCHOOLMINT ANNUAL CONTRACT	11/19/2025		11/19/2025	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00
81	701	AMAZON CAPITAL SERVICES	74	11/19/2025	A	MARKER HOLDERS	11/19/2025		11/19/2025	$47.50	$47.50	$47.50	$0.00	$47.50	$0.00
81	38	CAROLINA BIOLOGICAL	75	11/19/2025	A	CLASSROOM ITEMS FOR STEM	11/19/2025		11/19/2025	$248.71	$248.71	$248.71	$0.00	$248.71	$0.00
81	8680	LAKESHORE LEARNING MATERIALS, LLC	76	12/3/2025	A	CLASSROOM ASSISTANCE - ELL	12/3/2025		12/3/2025	$249.14	$249.14	$249.14	$0.00	$249.14	$0.00
81	8766	ARVEST BANK	77	12/3/2025	A	MARSHALLS/HOBBY LOBBY/HOMEGOODS/COSTCO	12/3/2025		12/3/2025	$332.13	$332.13	$332.13	$0.00	$332.13	$0.00
81	8811	KAW POWER & SAFETY	78	12/4/2025	A	WINDOW TINT (FUEL OKC)	12/4/2025		12/4/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	701	AMAZON CAPITAL SERVICES	79	12/10/2025	A	CAMERA BATTERY/BACKDROP/PRISM CUBE	12/10/2025		12/10/2025	$55.77	$55.77	$55.77	$0.00	$55.77	$0.00
81	701	AMAZON CAPITAL SERVICES	80	12/17/2025	A	OFFICE SUPPLIES	12/17/2025		12/17/2025	$242.55	$242.55	$242.55	$0.00	$242.55	$0.00
81	8766	ARVEST BANK	81	1/7/2026	A	12.31.25 7800 STATEMENT	1/7/2026		1/7/2026	$1,716.07	$1,716.07	$1,716.07	$0.00	$1,716.07	$0.00
81	701	AMAZON CAPITAL SERVICES	82	1/14/2026	A	TEACHER OF THE MONTH AND 6TH GRADE MATH SPPLY	1/14/2026		1/14/2026	$282.44	$282.44	$282.44	$0.00	$282.44	$0.00
81	701	AMAZON CAPITAL SERVICES	83	1/21/2026	A	LIQUID CHALK MARKERS	1/21/2026		1/21/2026	$99.83	$99.83	$99.83	$0.00	$99.83	$0.00
81	1962	KEVIN WILLIAMSON	84	2/4/2026	A	REMAINING SCHOLARSHIP FROM FY22	2/4/2026		2/4/2026	$630.64	$630.64	$630.64	$0.00	$630.64	$0.00
81	701	AMAZON CAPITAL SERVICES	85	2/11/2026	A	INSTRUCTIONAL SUPPLIES	2/11/2026		2/11/2026	$104.64	$104.64	$104.64	$0.00	$104.64	$0.00
81	8955	INFINITY RESTORATION AND CONST, LLC	86	2/11/2026	A	HVAC/FENCING/PAVING/OTHER BLDG CONST.	2/11/2026		2/11/2026	$106,875.17	$106,875.17	$106,875.17	$0.00	$106,875.17	$0.00
81	813	THE HARTFORD	87	2/18/2026	A	SMALL BUS INSURANCE	2/18/2026		2/18/2026	$1,226.00	$1,226.00	$1,226.00	$0.00	$1,226.00	$0.00
81	701	AMAZON CAPITAL SERVICES	88	2/18/2026	A	CLASSROOM SUPPLIES	2/18/2026		2/18/2026	$6.99	$6.99	$6.99	$0.00	$6.99	$0.00
81	99999	HARDING CHARTER PREP	89	2/18/2026	A	ACTIVITY FUND CORRECTION FOR AF PO 303	2/18/2026		2/18/2026	$4,480.34	$4,480.34	$4,480.34	$0.00	$4,480.34	$0.00
81	1353	EDMOND/GILLIAM/LARSEN MUSIC	90	2/18/2026	A	INSTRUMENTS	2/18/2026		2/18/2026	$6,019.66	$6,019.66	$6,019.66	$0.00	$6,019.66	$0.00
81	701	AMAZON CAPITAL SERVICES	91	2/25/2026	A	2" BINDERS AND INSERTS	2/25/2026		2/25/2026	$241.06	$241.06	$241.06	$0.00	$241.06	$0.00
81	701	AMAZON CAPITAL SERVICES	92	3/4/2026	A	CLASSROOM SUPPLIES	3/4/2026		3/4/2026	$52.37	$52.37	$52.37	$0.00	$52.37	$0.00
81	8766	ARVEST BANK	93	3/4/2026	A	NCSC	3/4/2026		3/4/2026	$1,650.00	$1,650.00	$1,650.00	$0.00	$1,650.00	$0.00
81	8955	INFINITY RESTORATION AND CONST, LLC	94	3/11/2026	A	PROJECT 25-106	3/11/2026		3/11/2026	$277,387.03	$277,387.03	$277,387.03	$0.00	$277,387.03	$0.00
81	701	AMAZON CAPITAL SERVICES	95	3/25/2026	A	ART SUPPLIES	3/25/2026		3/25/2026	$308.32	$308.32	$308.32	$0.00	$308.32	$0.00
81	8981	JOHN SANFORD ARCHITECTS	96	4/1/2026	A	FUEL OKC REIMB PERMIT APP FEE/ ARCH FEE	4/1/2026		4/1/2026	$2,637.50	$2,637.50	$2,637.50	$0.00	$2,637.50	$0.00
81	8680	LAKESHORE LEARNING MATERIALS, LLC	97	4/1/2026	A	ART SUPPLIES	4/1/2026		4/1/2026	$51.97	$51.97	$51.97	$0.00	$51.97	$0.00
81	701	AMAZON CAPITAL SERVICES	98	4/15/2026	A	TEACHER OF THE MONTH	4/15/2026		4/15/2026	$35.98	$35.98	$35.98	$0.00	$35.98	$0.00
81	2000	MIDWEST BUS SALES	99	4/22/2026	A	TIRES AND REPAIR FOR BUS	4/22/2026		4/22/2026	$676.93	$676.93	$676.93	$0.00	$676.93	$0.00
81	701	AMAZON CAPITAL SERVICES	100	4/22/2026	A	VARGHESE SUPPLIES	4/22/2026		4/22/2026	$14.53	$14.53	$14.53	$0.00	$14.53	$0.00
81	1206	D & D INSTALLATIONS	101	4/22/2026	A	GLASS REPLACEMENT IN ELEMENTARY BLDG	4/22/2026		4/22/2026	$1,381.59	$1,381.59	$1,381.59	$0.00	$1,381.59	$0.00
81	8766	ARVEST BANK	102	5/6/2026	A	GET YOUR TEACH ON	5/6/2026		5/6/2026	$79.00	$79.00	$79.00	$0.00	$79.00	$0.00
81	8955	INFINITY RESTORATION AND CONST, LLC	103	5/6/2026	A	ELEMENTARY CONSTRUCTION	5/6/2026		5/6/2026	$59,452.00	$59,452.00	$59,452.00	$0.00	$59,452.00	$0.00
81	8743	ANGLIN PUBLIC RELATIONS	104	5/13/2026	A	MARKETING AND OUTREACH	5/13/2026		5/13/2026	$291.28	$291.28	$291.28	$0.00	$291.28	$0.00
81	8955	INFINITY RESTORATION AND CONST, LLC	105	5/20/2026	A	HARDING ELEMENTARY PAY APP 4 RETAINAGE	5/20/2026		5/20/2026	$42,695.80	$42,695.80	$42,695.80	$0.00	$42,695.80	$0.00
81	9011	CEASEFIRE	106	6/3/2026	A	MONTHLY FIRE ALARM MONITORING	6/3/2026		6/3/2026	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00
81	8748	OFFICE SIGN COMPANY	107	6/3/2026	A	EARLY CHILDHOOD ROOM SIGNAGE	6/3/2026		6/3/2026	$896.40	$896.40	$896.40	$0.00	$896.40	$0.00
81	1253	FASHION CLEANERS	108	6/10/2026	A	DRY CLEANING	6/10/2026		6/10/2026	$25.00	$25.00	$25.00	$0.00	$25.00	$0.00
81	8962	GEMINI MOBILE WINDOW TINT	109	6/17/2026	A	RESEAL WINDOWS IN PREK BLDG	6/17/2026		6/17/2026	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00
81	8955	INFINITY RESTORATION AND CONST, LLC	110	6/30/2026	A	DIRT WORK AND PAVING	6/30/2026		6/30/2026	$13,135.00	$13,135.00	$13,135.00	$0.00	$13,135.00	$0.00
										$556,121.06	**$556,121.06**	**$556,121.06**	**$0.00**	**$556,121.06**	**$0.00**

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Outlook

Your payment from Oklahoma Public School Resource Center, Inc. will be deposited today

From BILL <account-services@inform.bill.com>
Date Wed 8/5/2026 3:54 AM
To Steven Stefanick <sstefanick@hardingcharterprep.org>





You'll have money in your account today!

Memo: Inv CSP July 26

Deposit date: 08/05/26

Amount: USD 512405.53

View Payment Details

For your security, double check all email links before clicking them to make sure they're safe. Our links always start with https://app02.us.bill.com, http://www.bill.com or http://www.cashflow.bill.com. Be cautious when sharing your information by email or phone.

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Coversheet

Monthly Credit Card Statement

Section: V. Consent Agenda
Item: E. Monthly Credit Card Statement
Purpose: Vote
Submitted by:
Related Material: 8:5:26 Credit Card.pdf

ARVEST

Account Number: XXXX XXXX XXXX 7800
HARDING CHARTER PREP
Statement Closing Date: 07/31/26

Corporate Account Summary

Previous Balance		$13,509.10
Purchases and other Charges	+	$8,255.69
Cash Advances	+	$0.00
Credits	-	$8.88
Payments	-	$13,509.10
Late Payment Charge	+	$0.00
Finance Charges	+	$0.00
New Balance		**$8,246.81**
Disputed Amount		$0.00

Corporate Account Summary

Past Due Amount	$0.00
Credit Limit	$15,000.00
Available Credit Limit	$6,753.19
Cash Advance Credit Limit	$0.00
Days in Billing Cycle	31
Statement Closing Date	07/31/26
Minimum Payment Due	$247.00
Payment Due Date	08/24/26

Call Customer Service	1-800-356-8085	Manage your account online at:	Please send billing inquiries and correspondence to:
Lost or Stolen Credit Card	1-800-356-8085	www.arvest.com	ARVEST BANK P.O. BOX 235 LOWELL, AR 72745-0235

Corporate Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
07/07	07/07	74494576188000080000533	PAYMENT RECEIVED - THANK YOU	-$13,509.10

Interest Charge Calculation

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

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

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JEREMY WILLIAMS XXXX XXXX XXXX 8770	$15,000	$0.00	$288.00	$0.00	$288.00
JUDY LUSTER XXXX XXXX XXXX 2304	$15,000	$8.88	$7,328.94	$0.00	$7,320.06
STEVEN STEFANICK XXXX XXXX XXXX 9476	$15,000	$0.00	$638.75	$0.00	$638.75

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

ARVEST BANK
P.O. BOX 235
LOWELL, AR 72745-0235

☐ 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	$8,246.81
Minimum Payment Due	$247.00
Payment Due Date	08/24/26

Amount enclosed $

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

Arvest Bank
PO BOX 2149
Lowell AR 72745

448563000171780D 0024700 0824681

ARVEST

Account Number: XXXX XXXX XXXX 7800
HARDING CHARTER PREP
Statement Closing Date: 07/31/26

Cardholder Account Activity

JEREMY WILLIAMS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 8770	$15,000	$0.00	$288.00	$0.00	$288.00

Trans Date	Post Date	Reference Number	Description	Amount
07/16	07/17	24011346198100027002587	DOT CARDS DOT.CARDS CA	$288.00

JUDY LUSTER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2304	$15,000	$8.88	$7,328.94	$0.00	$7,320.06

Trans Date	Post Date	Reference Number	Description	Amount
06/30	07/01	24445006182400214348957	WM SUPERCENTER #389 EDMOND OK	$29.97
07/01	07/02	24793386182003817591090	SHERWIN-WILLIAMS707201 OKLAHOMA CITY OK	$111.78
07/01	07/02	24000776182100032155809	MEDDYS MEDDYS.OLO.CO KS	$130.67
07/06	07/07	24793386187002537808094	SHERWIN-WILLIAMS707201 OKLAHOMA CITY OK	$242.25
07/07	07/08	24793386188002479360095	SHERWIN-WILLIAMS707201 OKLAHOMA CITY OK	$280.51
07/08	07/09	24116416189714601351008	1000BULBS.COM 800-624-4488 TX	$508.29
07/06	07/13	74793386191002627467099	SHERWIN-WILLIAMS707201 OKLAHOMA CITY OK	-$8.88
07/14	07/15	24793386195003136515098	SHERWIN-WILLIAMS707201 OKLAHOMA CITY OK	$484.50
07/16	07/17	24455016197141008844707	SAMSCLUB #6267 EDMOND OK	$31.80
07/17	07/20	24692166199405055340230	TST*EARLS RIB PALACE - EDMOND OK	$12.00
07/18	07/20	24000776199100026561880	PERK PLACE CATERING TAPTAPEAT.COM OK	$61.50
07/16	07/20	24692166198403945055994	TST*EARLS RIB PALACE - EDMOND OK	$185.00
07/15	07/22	24692166203408374395400	BJS RESTAURANTS 466 OKLAHOMA CITY OK	$50.00
07/24	07/27	24034546206005611218044	7-ELEVEN-41473 OKLAHOMACITY OK	$20.00
07/24	07/27	24137466206501383206636	U-HAUL MOVING & STORAGE O OKLAHOMA CITY OK	$106.34
07/29	07/30	24055226210839982079941	NED'S CATERING 405-810-0208 OK	$4,105.33
07/30	07/31	24793386211002097709096	SHERWIN-WILLIAMS707201 OKLAHOMA CITY OK	$969.00

STEVEN STEFANICK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9476	$15,000	$0.00	$638.75	$0.00	$638.75

Trans Date	Post Date	Reference Number	Description	Amount
07/03	07/06	24116416184744788142792	1000BULBS.COM 800-624-4488 TX	$638.75

Coversheet

HCPSD 2026-2027 Estimate of Needs

Section: V. Consent Agenda
Item: F. HCPSD 2026-2027 Estimate of Needs
Purpose: Vote
Submitted by:
Related Material: Harding Charter EON 2026-27.pdf

School District
2026-2027 Estimate of Needs
and
Financial Statement of the Fiscal Year 2025-2026

Board of Education of Harding Charter Preparatory Public Schools
District No.
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. , County of Oklal State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, f 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, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof i now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. T 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 _____, 2026

School Board Member's Signatures

Chairman: _____ Clerk: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Treasurer _____

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, 2026, 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 2026-2027.

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 _____ , 2026.

_____ _____

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. , 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 _____ , 2026.

_____ _____
Notary Public My Commission Expires

_____
Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$807,529.40
Investments	$0.00
TOTAL ASSETS	$807,529.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	$537,471.74
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$108,303.91
TOTAL LIABILITIES AND RESERVES	$645,775.65
CASH FUND BALANCE JUNE 30, 2026	$161,753.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$807,529.40**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$11,033,746.77	$10,833,201.98
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$11,033,746.77	$10,671,448.23
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$161,753.75**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$1,240,197.48	$0.00	$1,240,197.48
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$10,274,442.82	$0.00	$0.00	$10,274,442.82
Cash Balances Transferred (Sch 6 Source Code 6110)	$556,984.77	-$556,984.77	$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)	$1,774.39	-$1,774.39	$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 BALANC	$10,833,201.98	-$558,759.16	$0.00	$10,274,442.82
Warrants Paid of Year in Caption	$10,025,672.58	$681,438.32	$0.00	$10,707,110.90
TOTAL DISBURSEMENTS	$10,025,672.58	$681,438.32	$0.00	$10,707,110.90
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$807,529.40	$0.00	$0.00	$807,529.40
Reserve for Warrants Outstanding (Schedule 4)	$537,471.74	$0.00	$0.00	$537,471.74
Reserve for Encumbrances (Schedule 8)	$108,303.91	$0.00	$0.00	$108,303.91
TOTAL LIABILITIES AND RESERVE	$645,775.65	$0.00	$0.00	$645,775.65
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$161,753.75**	**$0.00**	**$0.00**	**$161,753.75**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$604,464.79	$0.00	$604,464.79
Warrants Registered During Year	$10,563,144.32	$78,747.92	$0.00	$10,641,892.24
TOTAL	$10,563,144.32	$683,212.71	$0.00	$11,246,357.03
Warrants Paid During Year	$10,025,672.58	$681,438.32	$0.00	$10,707,110.90
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$1,774.39	$0.00	$1,774.39
TOTAL WARRANTS RETIRED	$10,025,672.58	$683,212.71	$0.00	$10,708,885.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$537,471.74	$0.00	$0.00	$537,471.74

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000	Mills	Amount
2025 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 2025 Tax Apportioned			$0.00
Net Balance 2025 Tax in Process of Collection			**$0.00**
Excess Collections			**$0.00**

S.A.&I. Form 2662R1.2 Entity: Harding Charter Preparatory Public Schools , Oklahoma County 7-Aug-2026

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 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	$10,000.00	$0.00
1300 Earnings on Investments and Bond Sales	$40,000.00	$31,447.52
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$11,000.00	$2,865.55
1600 Other Local Sources of Revenue	$0.00	$1,503.65
1700 Child Nutrition Programs	$80,000.00	$35,497.04
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$141,000.00	$71,313.76
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	$7,473,000.00	$7,836,635.79
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	$789,012.00	$709,631.20
TOTAL STATE AID - NONCATEGORICAL	$8,262,012.00	$8,546,266.99
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$69,000.00	$193,689.43
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$99,000.00	$15,643.18
3700 Child Nutrition Program	$0.00	$3,870.10
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$8,430,012.00	$8,759,469.70
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$304,000.00	$216,961.31
4300 Individuals With Disabilities	$200,000.00	$193,448.39
4400 No Child Left Behind	$1,750.00	$677,565.87
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$1,100,000.00	$0.00
4700 Child Nutrition Programs	$300,000.00	$320,669.08
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$1,905,750.00	$1,408,644.65
5000 NON-REVENUE RECEIPTS:	$0.00	$35,014.71
TOTAL NON-REVENUE RECEIPTS	$0.00	$35,014.71
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$556,984.77	$556,984.77
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$1,774.39
TOTAL CASH ACCOUNTS	$556,984.77	$558,759.16
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$556,984.77	$558,759.16
GRAND TOTAL	**$11,033,746.77**	**$10,833,201.98**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 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	-$10,000.00	0.00%	$10,000.00	$10,000.00
1300 Earnings on Investments and Bond Sales	-$8,552.48	79.50%	$25,000.00	$25,000.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	-$8,134.45	174.49%	$5,000.00	$5,000.00
1600 Other Local Sources of Revenue	$1,503.65	13300.97%	$200,000.00	$200,000.00
1700 Child Nutrition Programs	-$44,502.96	225.37%	$80,000.00	$80,000.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-$69,686.24		$320,000.00	$320,000.00
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	$363,635.79	112.17%	$8,790,000.00	$8,790,000.00
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	-$79,380.80	112.73%	$800,000.00	$800,000.00
TOTAL STATE AID - NONCATEGORICAL	$284,254.99		$9,590,000.00	$9,590,000.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$124,689.43	43.88%	$85,000.00	$85,000.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	-$83,356.82	632.86%	$99,000.00	$99,000.00
3700 Child Nutrition Program	$3,870.10	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	$329,457.70		$9,774,000.00	$9,774,000.00
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	-$87,038.69	122.99%	$266,836.46	$266,836.46
4300 Individuals With Disabilities	-$6,551.61	103.39%	$200,000.00	$200,000.00
4400 No Child Left Behind	$675,815.87	2.21%	$14,948.04	$14,948.04
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	-$1,100,000.00	0.00%	$411,239.00	$411,239.00
4700 Child Nutrition Programs	$20,669.08	115.38%	$370,000.00	$370,000.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-$497,105.35		$1,263,023.50	$1,263,023.50
5000 NON-REVENUE RECEIPTS:	$35,014.71	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$35,014.71		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	29.04%	$161,753.75	$161,753.75
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$1,774.39	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$1,774.39		$161,753.75	$161,753.75
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$1,774.39		$161,753.75	$161,753.75
GRAND TOTAL	**-$200,544.79**		**$11,518,777.25**	**$11,518,777.25**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$78,747.92**	**$78,747.92**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$5,344,370.93	$0.00	$5,344,370.93
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$253,450.52	$0.00	$253,450.52
2200 Support Services - Instructional Staff	$693,919.42	$0.00	$693,919.42
2300 Support Services - General Administration	$418,513.21	$0.00	$418,513.21
2400 Support Services - School Administration	$1,242,704.01	$0.00	$1,242,704.01
2500 Support Services - Business	$752,401.68	$0.00	$752,401.68
2600 Operations And Maintenance of Plant Services	$1,465,739.45	$0.00	$1,465,739.45
2700 Student Transportation Services	$403,511.88	$0.00	$403,511.88
TOTAL SUPPORT SERVICES	$5,230,240.17	$0.00	$5,230,240.17
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$459,135.67	$0.00	$459,135.67
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	$459,135.67	$0.00	$459,135.67
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 GENERAL FUND 2025-26 FISCAL YEAR	**$11,033,746.77**	**$0.00**	**$11,033,746.77**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$5,280,246.79	$13,533.04	$50,591.10	$5,293,779.83
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$247,448.98	$0.00	$6,001.54	$247,448.98
2200 Support Services - Instructional Staff	$637,517.74	$56,250.10	$151.58	$693,767.84
2300 Support Services - General Administration	$418,227.20	$0.00	$286.01	$418,227.20
2400 Support Services - School Administration	$1,202,459.37	$0.00	$40,244.64	$1,202,459.37
2500 Support Services - Business	$729,670.74	$2,133.95	$20,596.99	$731,804.69
2600 Operations And Maintenance of Plant Services	$1,211,670.49	$35,976.02	$218,092.94	$1,247,646.51
2700 Student Transportation Services	$402,298.03	$410.80	$803.05	$402,708.83
TOTAL SUPPORT SERVICES	$4,849,292.55	$94,770.87	$286,176.75	$4,944,063.42
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$433,604.98	$0.00	$25,530.69	$433,604.98
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	$433,604.98	$0.00	$25,530.69	$433,604.98
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 GENERAL FUND 2025-26 FISCAL YEAR	**$10,563,144.32**	**$108,303.91**	**$362,298.54**	**$10,671,448.23**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$11,518,777.25	$11,518,777.25
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$11,518,777.25**	**$11,518,777.25**

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$586,215.93
Investments	$0.00
TOTAL ASSETS	$586,215.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	$4,472.20
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$131,810.00
TOTAL LIABILITIES AND RESERVES	$136,282.20
CASH FUND BALANCE JUNE 30, 2026	$449,933.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$586,215.93**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$1,045,281.49	$1,094,946.59
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$1,045,281.49	$645,012.86
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$449,933.73**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$500,256.49	$0.00	$500,256.49
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$599,665.10	$0.00	$0.00	$599,665.10
Cash Balances Transferred (Sch 6 Source Code 6110)	$495,281.49	-$495,281.49	$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	$1,094,946.59	-$495,281.49	$0.00	$599,665.10
Warrants Paid of Year in Caption	$508,730.66	$4,975.00	$0.00	$513,705.66
TOTAL DISBURSEMENTS	$508,730.66	$4,975.00	$0.00	$513,705.66
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$586,215.93	$0.00	$0.00	$586,215.93
Reserve for Warrants Outstanding (Schedule 4)	$4,472.20	$0.00	$0.00	$4,472.20
Reserve for Encumbrances (Schedule 8)	$131,810.00	$0.00	$0.00	$131,810.00
TOTAL LIABILITIES AND RESERVE	$136,282.20	$0.00	$0.00	$136,282.20
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$449,933.73**	**$0.00**	**$0.00**	**$449,933.73**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$0.00	$0.00	$0.00
Warrants Registered During Year	$513,202.86	$4,975.00	$0.00	$518,177.86
TOTAL	$513,202.86	$4,975.00	$0.00	$518,177.86
Warrants Paid During Year	$508,730.66	$4,975.00	$0.00	$513,705.66
Warrants Coverted 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	$508,730.66	$4,975.00	$0.00	$513,705.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$4,472.20	$0.00	$0.00	$4,472.20

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000	Mills	Amount
2025 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 2025 Tax Apportioned			$0.00
Net Balance 2025 Tax in Process of Collection			**$0.00**
Excess Collections			**$0.00**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 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	$0.00	$0.00
3400 State - Categorical	$550,000.00	$599,665.10
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	$599,665.10
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:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$495,281.49	$495,281.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$495,281.49	$495,281.49
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$495,281.49	$495,281.49
GRAND TOTAL	**$1,045,281.49**	**$1,094,946.59**

S.A.&I. Form 2662R1.2 Entity: Harding Charter Preparatory Public Schools , Oklahoma County 7-Aug-2026

See Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 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	$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	$49,665.10	110.06%	$660,000.00	$660,000.00
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	$49,665.10		$660,000.00	$660,000.00
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:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	90.84%	$449,933.73	$449,933.73
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		$449,933.73	$449,933.73
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$449,933.73	$449,933.73
GRAND TOTAL	**$49,665.10**		**$1,109,933.73**	**$1,109,933.73**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$4,975.00**	**$4,975.00**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	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	$919,281.49	$0.00	$919,281.49
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$919,281.49	$0.00	$919,281.49
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	$126,000.00	$0.00	$126,000.00
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	$126,000.00	$0.00	$126,000.00
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 2025-26 FISCAL YEAR	**$1,045,281.49**	**$0.00**	**$1,045,281.49**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
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	$513,202.86	$6,810.00	$399,268.63	$520,012.86
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$513,202.86	$6,810.00	$399,268.63	$520,012.86
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	$125,000.00	$1,000.00	$125,000.00
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	$125,000.00	$1,000.00	$125,000.00
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 2025-26 FISCAL YEAR	**$513,202.86**	**$131,810.00**	**$400,268.63**	**$645,012.86**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$1,109,933.73	$1,109,933.73
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$1,109,933.73**	**$1,109,933.73**

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ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2026	Gift Fund
ASSETS:	Amount
Cash Balances	$274,590.91
Investments	$0.00
TOTAL ASSETS	$274,590.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	$13,135.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$13,135.00
CASH FUND BALANCE JUNE 30, 2026	$261,455.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$274,590.91

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$422,172.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$397,410.01	$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)	$2,000.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$417,110.05	-$418,166.96
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$1,056.91	
TOTAL CASH ACCOUNTS	$418,166.96	-$418,166.96
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$418,166.96	-$418,166.96
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$817,576.97	$4,005.29
Warrants Paid of Year in Caption	$542,986.06	$4,005.29
TOTAL DISBURSEMENTS	$542,986.06	$4,005.29
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$274,590.91	$0.00
Reserve for Warrants Outstanding	$13,135.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$13,135.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$261,455.91	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$1,368.58	$0.00	$1,368.58
2000 Support Services	$53,707.48	$0.00	$53,707.48
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquisition & Construction Services	$501,045.00	$0.00	$501,045.00
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 2025-26 FISCAL YEAR	$556,121.06	$0.00	$556,121.06

See Accountant's Compilation Report

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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, 2026, as certified by the Board of Education of Harding Charter Preparatory Public Schools, District Number 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 2026 tax and the proceeds of the 2026 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. 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 2026-2027

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	$ 11,518,777.25	$ 1,109,933.73	$ 0.00	$ 0.00	$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 161,753.75	$ 449,933.73	$ 0.00	$ 0.00	$ 0.00
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 11,357,023.50	$ 660,000.00	$ 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 2026 Tax	$ 11,518,777.25	$ 1,109,933.73	$ 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 2026 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 2026-2027 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
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 2026-2027

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2026 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
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 2026 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

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 2026.

Witness my hand and seal, on _____, _____ .

_____
Oklahoma County Clerk

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026

STATISTICAL DATA FOR 2026-2027

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 10,160,846.29	$ 0.00	$ 513,202.86	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 402,298.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 107,893.11	$ 0.00	$ 6,810.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 410.80	$ 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	$ 125,000.00	$ 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	$ 10,671,448.23	$ 0.00	$ 645,012.86	$ 0.00	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST 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

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 10,674,049.15	$ 10,674,049.15	$ 0.00
Current Expenditures - Transportation	$ 402,298.03	$ 0.00	$ 402,298.03
Current Reserves - Educational	$ 114,703.11	$ 114,703.11	$ 0.00
Current Reserves - Transportation	$ 410.80	$ 0.00	$ 410.80
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 125,000.00	$ 125,000.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 11,316,461.09	$ 10,913,752.26	$ 402,708.83

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Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026

Estimate of Needs for Fiscal Year Ending June 30, 2027

Harding Charter Preparatory Public Schools, School District No. , Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	$ 807,529.40	$ 586,215.93	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 807,529.40	$ 586,215.93	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 537,471.74	$ 4,472.20	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 108,303.91	$ 131,810.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 645,775.65	$ 136,282.20	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$ 161,753.75	$ 449,933.73	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	
Current Expense	$ 11,518,777.25
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 11,518,777.25
FINANCED:	
Cash Fund Balance	$ 161,753.75
Estimated Miscellaneous Revenue	$ 11,357,023.50
Total Deductions	$ 11,518,777.25
Balance to Raise from Ad Valorem Tax	$ 0.00

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 320,000.00
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 0.00
3120 Motor Vehicle Collections	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00
3140 State School Land Earnings	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 9,590,000.00
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 85,000.00
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	$ 266,836.46
4300 Individuals With Disabilities	$ 200,000.00
4400 Minority	$ 14,948.04
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 411,239.00
4700 Child Nutrition Programs	$ 370,000.00
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 11,357,023.50

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2026	$ 0.00
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 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

SINKING FUND REQUIREMENTS FOR 2026-2027	
1. Interest Earnings on Bonds	$ 0.00
2. Accrual on Unmatured Bonds	$ 0.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 0.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 0.00
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 0.00

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2027	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Har	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 1,109,933.73
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 1,109,933.73
FINANCED:	
Cash Fund Balance	$ 449,933.73
Estimated Miscellaneous Revenue	$ 660,000.00
Total Deductions	$ 1,109,933.73
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

S.A.&I. Form 2662R1.2 Entity: Harding Charter Preparatory Public Schools , Oklahoma County 7-Aug-2026

See Accountant's Compilation Report

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026

Estimate of Needs for Fiscal Year Ending June 30, 2027

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. , 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, 2026 and ending June 30, 2027, 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 _____, 2026

_____

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

Quote from Quo Vadimus LCC for high school gymnasium shot clocks in the amount of $9,306.00.

Section: V. Consent Agenda
Item: G. Quote from Quo Vadimus LCC for high school gymnasium shot clocks in the amount of $9,306.00.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Quote_Harding Charter Prep High School_1009.pdf

BACKGROUND:

Beginning with the **2026–2027 school year**, the **Oklahoma Secondary School Activities Association (OSSAA)** requires all member schools hosting varsity basketball contests to have compliant shot clocks installed in their home gymnasium. Failure to install approved shot clocks would prevent Harding Charter Preparatory from hosting OSSAA-sanctioned home basketball games.

Quo Vadimus LLC has provided a quote for the purchase and installation of the required shot clock system to ensure the district remains in compliance with OSSAA regulations and is able to continue hosting home basketball contests.

Financial Impact

- **Vendor:** Quo Vadimus LLC
- **Purpose:** Purchase and installation of High School Gymnasium Shot Clocks
- **Amount: $9,306.00**
- **Funding Source: Fund 81 – Athletics**

This purchase will be funded entirely through **Fund 81 – Athletics** and **will not require any additional General Fund resources or result in any cost to the Board**.

RECOMMENDATION:

I recommend the Board approve the quote from **Quo Vadimus LLC** in the amount of **$9,306.00** for the purchase and installation of shot clocks in the Harding Charter Preparatory High School gymnasium. Approval of this purchase will ensure compliance with OSSAA requirements and allow Harding Charter Preparatory to continue hosting home basketball contests during the 2026–2027 season.



Quote

Quote Number: 1009

Payment Terms:
Expiration Date: 08/07/2026

Quote Prepared For

Cory Pocock
Harding Charter Prep High School
1301 NE 101st Street
Oklahoma City, Oklahoma 73131
United States
Phone:4056068742
cpocock@hardingcharterprep.org

Quote Prepared By

David Moran
Quo Vadimus Tech LLC
12101 N. MacArthur Blvd., Suite 152
Oklahoma City, Oklahoma 73162
United States
Phone:
Fax:
dmoran@qvadimus.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	Daktronics Shot Clocks (Purchased from Daktronics Directly) 2x Shot Clocks 1x New Daktronics All Sport Scoreboard Controller 2x Wireless Receivers for existing scoreboards to upgrade to gen6 compatibility	$5,591.00	$5,591.00	$5,591.00
2)	2	Bracket Shot Clock on Goal Bracket to mount shot clock on goal	$398.00	$398.00	$796.00
3)	1	Lift Rental	$349.00	$349.00	$349.00
4)	1	Installation Install shot clocks on goals, replace wireless receivers in scoreboards with new gen6, configure new scoreboard controller	$2,000.00	$2,000.00	$2,000.00
5)	6	Research for options/Working with sales rep/compatibility with existing system	$95.00	$95.00	$570.00
				One-Time Total	**$9,306.00**
				Subtotal	**$9,306.00**
				Total Taxes	**$0.00**
				Total	**$9,306.00**

Authorizing Signature _____

Date _____

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

Coversheet

Quote from Brewer Carpet One for installation of carpet in elementary school library in the amount of $8,094.29.

Section: V. Consent Agenda
Item: H. Quote from Brewer Carpet One for installation of carpet in elementary school library in the amount of $8,094.29.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Quote_ES630798 (1).pdf

BACKGROUND:

As part of the district's continued commitment to providing high-quality learning environments, the elementary school library requires new carpeting. The replacement carpet will improve the appearance, functionality, and safety of the space while creating a more welcoming environment for students to read, learn, and collaborate.

Brewer Carpet One has provided a quote for the removal of the existing flooring and installation of new carpet in the elementary school library.

Financial Impact

- **Vendor:** Brewer Carpet One
- **Purpose:** Elementary School Library Carpet Installation
- **Amount: $8,094.29**
- **Funding Source:** Fund 81

This project will be funded entirely through **previously donated funds from the Towne Branch Foundation** held in **Fund 81** and **will not require any additional General Fund resources or result in any cost to the Board**.

RECOMMENDATION:

I recommend the Board approve the quote from **Brewer Carpet One** in the amount of **$8,094.29** for the installation of new carpet in the Harding Charter Preparatory Elementary School library. This project will enhance the learning environment for students while utilizing previously donated funds, resulting in **no additional cost to the Board**.

BREWER CARPET ONE EDMOND
801 WEST 15TH
EDMOND, OK 73013
Telephone: 405-340-5140

ES630798

QUOTE

Sold To	Ship To
JUDY LUSTER, HARDING CHARTER PREP ELEMENTARY 12600 N KELLEY AVE OKLAHOMA CITY, OK 73131	JUDY LUSTER, HARDING CHARTER PREP ELEMENTARY 12600 N KELLEY AVE OKLAHOMA CITY, OK 73131

Quote Date	Cell	PO Number	Quote Number
06/10/26	405 767-3003	CARPET	ES630798

Inventory	Style/Item	Color/Description	Quantity	Units	Price	Extension
2B220	MATERIAL SENSIBILITY - ECOFLEX MATRIX - 24 X 24 - 24 PER CASE	OSWEGO TEA	170.56	SY	30.59	5,217.43
ECO811	ECO 811 CARPET TILE ADHESIVE - 4 GALLON PAIL	4 GALLON ADHESIVE	2.00	EA	202.59	405.18
pieces ctn: 4 GALLON						
	CARPET TILE INSTALL / EMPTY		1,500.00	SF	0.80	1,200.00
	TAKE UP CARPET TILES		1,500.00	SF	0.55	825.00
	FLOOR PREP		1,500.00	SF	0.45	675.00
HPSSL	SCHONOX SL FEATHER FINISH	CEMENT BASED RAPID DRYING AND FINISHING COMPOUND 10 LB	3.00	EA	29.49	88.47
MANAGER DISCOUNT	MANAGER DISCOUNT	MANAGER DISCOUNT	1.00	EA	-900.00	-900.00
	LG FURNITURE/ITEM		5.00	EA	33.65	168.25

07/21/26 — 4:10PM

Sales Representative(s):
ZACH ASHTON

Subtotal:	7,679.33
Sales Tax:	414.96
Misc. Tax:	0.00
QUOTE TOTAL:	**$8,094.29**

Coversheet

Quote from PowerSchool for Student Information System in the amount of $6,663.63.

Section: V. Consent Agenda
Item: I. Quote from PowerSchool for Student Information System in the amount of $6,663.63.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Action_Required_PowerSchool_Renewal_Quote_Re.pdf

BACKGROUND:

PowerSchool serves as the district's primary Student Information System, supporting student enrollment, attendance, grading, scheduling, state reporting, parent access, and other essential student data management functions. Continued use of the system is necessary to support daily district operations and maintain compliance with state reporting requirements.

The quoted amount represents the annual cost for the district's continued use of the PowerSchool Student Information System.

Financial Impact

- **Vendor:** PowerSchool
- **Purpose:** Student Information System (SIS)
- **Amount: $6,663.63**
- **Funding Source:** FY2026–2027 General Fund Budget

This expenditure is **already included in the Board-approved 2026–2027 operating budget** and will not require any additional appropriations.

RECOMMENDATION:

I recommend the Board approve the quote from **PowerSchool** in the amount of **$6,663.63** for the district's Student Information System. This investment supports the district's core student information management functions and is a budgeted expenditure for the 2026–2027 fiscal year.

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-206017-1

Prepared By:	Amshitha Rojin	Customer Contact:	Steven Stefanick
Customer Name:	Harding Independence Charter District, Inc.	Title:	Superintendent
		Address:	1301 NE 101st Street
Contract Term:	12 Months	City:	OKLAHOMA CITY
Billing Frequency:	Annually		
Start Date:	November 26, 2026	State/Province:	Oklahoma
End Date:	November 25, 2027	Zip Code:	73131
Payment Terms:	Net 30	Phone #	(405) 602-9095
Pricing Vehicle:		Pricing Vehicle Contract #:	

Contract Term : November 26, 2026 to November 25, 2027

Quote Summary

License and Subscription Period(s)	License and Subscription	Total
Subscription Period 1: November 26, 2026 to November 25, 2027	USD 6,663.36	USD 6,663.36
Total Contract : November 26, 2026 to November 25, 2027	USD 6,663.36	USD 6,663.36

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Price
PowerSchool SIS Hosting SSL Certificate	1.00	Each	USD 637.01
PowerSchool SIS Hosting	945.00	Students	USD 6,026.35
Subscription Period 1 License and Subscription Fees TOTAL:			USD 6,663.36
Total License and Subscription Fees :			**USD 6,663.36**

Subscription Start and End Dates shall be as set forth above. The Start Date may be delayed based upon the date that PowerSchool receives this executed quote or Customer's purchase order if one is needed. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at:

https://www.powerschool.com/MSA_2024

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term of this quote, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Jon Scrimshaw

Title: Chief Accounting Officer

Date: 18-MAR-2026

Harding Independence Charter District, Inc.

Signature:

Printed Name: Steven Stefanick

Title: Superintendent

Date:

PO Number: _____

Coversheet

Quote from Amira Learning for reading support student licenses in the amount of $0.00.

Section: V. Consent Agenda
Item: J. Quote from Amira Learning for reading support student licenses in the amount of $0.00.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material:
Contract Q-97551 revised _OK_Harding Charter Preparatory_AML_R_26-27 7_28_2026.pdf

BACKGROUND:

Amira Learning is an evidence-based reading platform that provides personalized literacy instruction, reading practice, and real-time feedback to students. The platform supports the district's commitment to improving early literacy outcomes by providing targeted interventions and progress monitoring aligned with the science of reading.

The district has been offered these student licenses at **no cost**, allowing students to benefit from the platform without any financial obligation to the district.

Financial Impact

- **Vendor:** Amira Learning
- **Purpose:** Student Reading Support Licenses
- **Amount: $0.00**

There is **no financial impact** associated with this agreement. The student licenses are being provided **at no cost to the district**, requiring no expenditure of district funds.

RECOMMENDATION:

I recommend the Board approve the quote from **Amira Learning** for student reading support licenses. Approval of this agreement will provide students with access to a high-quality literacy intervention platform at **no cost to the district**, supporting the district's commitment to improving reading achievement while maximizing available resources.

Quote: Q-97551
Prepared For: Harding Charter Preparatory
Quote Issue Date: 7/18/2026
Expires On: 12/31/2026

QUOTE

Amira Q-97551

PREPARED FOR

Harding Charter Preparatory

, OK,

YOUR AMIRA PARTNER

Heather Tennyson
Partnership Manager-OK
heather.tennyson@amiralearning.com

AMIRA LEARNING

Quote: Q-97551
Prepared For: Harding Charter Preparatory
Quote Issue Date: 7/18/2026
Expires On: 12/31/2026

OK Amira K-2 Suite

QTY	Product	Campus	Start Date	Months	Sales Price
188	OK Amira K-2 Suite		9/01/2026	12	$0.00

OK Amira 3-5

QTY	Product	Campus	Start Date	Months	Sales Price
168	OK Amira 3-5		9/01/2026	12	$0.00

OK Amira 6-8 Assessment

QTY	Product	Campus	Start Date	Months	Sales Price
360	OK Amira 6-8 Assessment		9/01/2026	12	$0.00

AMIRA LEARNING

Quote: Q-97551
Prepared For: Harding Charter Preparatory
Quote Issue Date: 7/18/2026
Expires On: 12/31/2026

Start Date: 9/01/2026	**Term:** 12	**End Date:** 8/31/2027

List Amount	$0.00
Tax Amount	$0.00
Customer Total	$0.00

Quote: Q-97551
Prepared For: Harding Charter Preparatory
Quote Issue Date: 7/18/2026
Expires On: 12/31/2026

DISCLAIMER: Pricing is as quoted and subject to change with any edits to bundle configurations, enrollment updates, or other revisions. Additional Options (to be paid in full). Totals do not include tax (if applicable):

Failure to provide the below will cause a delay in processing your order.

- Please email your Purchase Order that includes this quote number to orders@amiralearning.com.
- Digitally signed contract provided to you upon commitment with your Amira partner

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed and delivered by their respective authorized representatives whose signatures appear below.

Amira Terms of Use: https://amiralearning.com/amira-terms
Amira Privacy Policy: https://amiralearning.com/amira-privacy

Quote: Q-97551
Prepared For: Harding Charter Preparatory
Quote Issue Date: 7/18/2026
Expires On: 12/31/2026

Amira	**Customer**
Signature	Signature
Printed Signature:	Printed Signature:
Title:	Title:
Dated:	Dated:

To ensure timely and accurate fulfillment, please provide the requested contact information below:

Primary Implementation Contact	**Accounts Payable / Billing Contact**
Name:	Name:
Email:	Email:
Phone:	Phone:

AMIRA LEARNING

Quote: Q-97551
Prepared For: Harding Charter Preparatory
Quote Issue Date: 7/18/2026
Expires On: 12/31/2026

District Technology Contact	District Data Contact
Name:	Name:
Email:	Email:
Phone:	Phone:

Acceptance of Terms. Customer accepts this quote, and forms a binding agreement with Amira Learning, Inc. ("Amira"), by (a) issuing a purchase order ("PO") that references this quote, (b) emailing a written acceptance to the Amira contact listed below, or (c) executing any separate written agreement that Amira provides to Customer for signature in connection with this quote. No countersignature on this quote is required, except where Amira has provided Customer with a separate written agreement for execution, in which case acceptance occurs upon execution of that agreement. By accepting this quote in any manner described above, Customer agrees to be bound by (i) the terms of this quote, (ii) Amira's Terms and Conditions at amiralearning.com/amira-terms, and (iii) Amira's Privacy Policy at amiralearning.com/amira-privacy, each of which is incorporated herein by reference. The individual issuing the PO, sending the written acceptance, or signing the separate written agreement represents that he or she is authorized to bind Customer.

Order of Precedence. In the event of any conflict between (a) any separate written agreement executed by authorized representatives of both Amira and Customer, (b) any state or regional addendum applicable to Customer and executed by both parties, (c) the terms of this quote (including the Amira Terms and Conditions and Privacy Policy), and (d)

Quote: Q-97551
Prepared For: Harding Charter Preparatory
Quote Issue Date: 7/18/2026
Expires On: 12/31/2026

the terms of any Customer-issued purchase order, the order of precedence is (a), (b), (c), and then (d). Any changes to the standard terms set forth in this quote, the Amira Terms and Conditions, or the Privacy Policy require a separate written agreement signed by authorized representatives of both parties. Modifications proposed unilaterally by Customer (whether on a purchase order, in correspondence, or otherwise) shall have no effect unless accepted by Amira in such a signed written agreement.

Version Pinning. The version of Amira's Terms and Conditions and Privacy Policy in effect on the Quote Issue Date shall apply for the term of this Order. Material changes shall not apply retroactively to this Order without Customer's written consent.

Coversheet

Contract with Erin Razook for Speech Therapy services for 2026-2027.

Section: V. Consent Agenda
Item: K. Contract with Erin Razook for Speech Therapy services for 2026-2027.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: 26-27 Harding Contract (2).pdf

BACKGROUND:

The district is required to provide speech-language therapy services to eligible students in accordance with each student's Individualized Education Program (IEP) and applicable federal and state special education requirements. Contracting with Erin Razook will ensure the district has the capacity to provide timely, high-quality speech-language services to students who qualify for these supports.

Under the agreement, Erin Razook will provide speech-language therapy and related services as needed during the 2026–2027 school year in accordance with district needs and applicable legal requirements.

Financial Impact

- **Vendor:** Erin Razook
- **Purpose:** Speech-Language Therapy Services
- **Contract Term:** 2026–2027 School Year
- **Funding Source:** Special Education Funds (IDEA and/or applicable district special education budget)

The cost of this agreement is included within the district's **2026–2027 approved budget** and will not require additional appropriations beyond the adopted budget.

RECOMMENDATION:

I recommend the Board approve the contract with **Erin Razook** for speech-language therapy services for the 2026–2027 school year. Approval of this agreement will ensure the district continues to meet its obligations to provide required special education services while supporting the academic success of students with disabilities.

Erin Razook, M.S. CCC-SLP
Speech-Language Pathologist
Contract For Services

School/District: Harding Charter Preparatory School District, located at 12600 N. Kelly Ave, Oklahoma City, OK 73131

Contractor: Erin Razook, M.S. CCC-SLP, located at 6221 Kingsbridge Dr. Oklahoma City, OK, 73162

1. Purpose of Contract
On 03/01/2026, Erin Razook, entered into a contract with Harding Charter Preparatory School. Erin Razook agrees to provide Speech-Language Pathology services for the school's students and the school agrees to pay Erin Razook for actual work performed.

2. Term
This Agreement shall commence on **08/01/2026** and shall continue through **06/30/2027**, unless terminated earlier in accordance with Section 16 of this Agreement.

3. Compensation
The school agrees to pay Erin Razook **$65 per hour** for services rendered. Erin Razook shall submit invoices monthly. School shall remit payment within **30 days** of receipt of invoice. No taxes will be withheld by the school. Erin Razook is solely responsible for all federal, state, and local taxes.

4. Confidentiality
The parties to this Contract specifically understand that its terms and obligations are confidential information and shall not be shared with third parties, except as is necessary to fulfill its obligations. Although not exhaustive, the following types of information are specifically confidential: hourly rate or the total compensation paid to Erin Razook, whether monthly or annually.

5. Services
Erin Razook agrees to provide speech-language therapy services to students of the Harding Charter Preparatory School District, which may include evaluation, treatment, progress monitoring, documentation, participation in meetings (e.g., IEP meetings), and consultation with school staff, in accordance with applicable federal and state laws and professional standards.

6. Assessment Materials
The school district shall provide access to all standardized assessments, screening tools, protocols, scoring materials, and related testing supplies necessary to fulfill evaluation and eligibility responsibilities under this agreement.

7. Schedule and Location
Erin Razook shall determine the manner and means of performing the Services. Services will be provided at Harding Charter Preparatory Elementary School at Kelley, Harding Charter Preparatory Middle School at Independence and Harding Charter Preparatory High School at mutually agreed-upon days and times. Erin Razook retains discretion over scheduling, subject to student needs and school calendar requirements.

8. Independent Contractor Status
Erin Razook is an independent contractor and not an employee of the school. Nothing in this agreement shall be construed to create an employer-employee relationship, partnership, or joint venture. Erin Razook is not eligible for and shall not receive benefits provided by Harding Charter Preparatory School DIstrict to its employees, including but not limited to health insurance, retirement benefits, paid leave, or workers' compensation coverage.

9. Licensure and Credentials

Under this agreement, Erin Razook will :

- Hold current and valid licensure in the State of Oklahoma;
- Maintain ASHA certification and
- Comply with all applicable laws, regulations, and ethical standards.

10. Insurance and Liability

Erin Razook shall maintain, at contractor's expense:

- Professional liability insurance with limits of not less than $1,000,000 per occurrence; and
- General liability insurance upon request.

Erin Razook agrees to indemnify and hold harmless the school from any claims arising from her negligent acts or omissions.

11. Compliance with Laws

Erin Razook shall comply with all applicable federal, state, and local laws, including IDEA, Section 504, and Oklahoma State Department of Education regulations.

12. Governing Law

This agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.

13. Records and Confidentiality

Erin Razook agrees to comply with FERPA, HIPAA, and all state and federal confidentiality laws. All student records created in the course of providing services shall be maintained in accordance with school policies. Erin Razook may retain copies for professional documentation purposes, subject to confidentiality requirements.

14. Non-Exclusivity

This agreement is non-exclusive. Erin Razook may provide services to other clients, including other schools or private entities, provided there is no conflict of interest.

15. Alternative Dispute Resolution & Venue:

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

16. Termination

Either party may terminate this agreement without cause upon **30 days** written notice. Either party may terminate immediately for material breach, loss of licensure, or conduct that jeopardizes student safety.

17. Entire Agreement

This agreement constitutes the entire agreement between the parties and supersedes all prior negotiations or agreements. Any amendments must be in writing and signed by both parties.

18. Signatures

SIGNED THIS _____ DAY OF _____, 2026.

Erin Razook, M.S. CCC-SLP Speech-Language Pathologist	Steven Stefanick Superintendent
_____	_____
Erin Razook, M.S. CCC-SLP	Steven Stefanick
_____	_____
PRINTED NAME	PRINTED NAME

Coversheet

Superintendent Report

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

HCP
HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Monthly Superintendent Report

August 2026

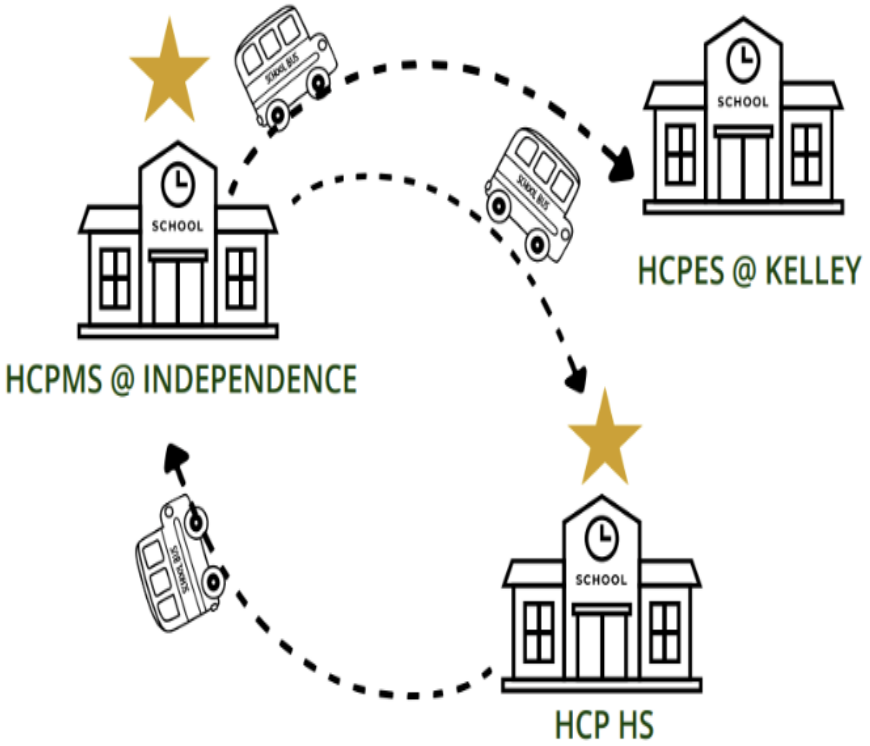
27' Project Status





- C – New Website and Mobile App (Apptegy)
- C – Early Childhood Center Renovations
- C – Elementary School Parking Lot
- C – Transportation Bus Shuttle System
- C – Updated Branding (minus gymnasiums)
- C – Kelly Services (New Substitute Services)
- S – New Elementary School Media Center
- S – New Teacher Recruitment Website (Nimble)
- U – 2nd Elementary School Expansion (Fall 27')

HCP Transportation System



Morning Route

- 130 Participants (11% Enrollment)
  - 15 Elementary Students (5% Enrollment)
  - 70 Middle School Students (15% Enrollment)
  - 45 High School Students (8% Enrollment)

Afternoon Route (Only to A.S. Programs)

- 121 Participants (10% Enrollment)
  - 74 Middle School Students (16% Enrollment)
  - 45 High School Students (8% Enrollment)

Grant/Donation Supports

PLTW Computer Science – $10,000.00 – AWARDED

- CS Professional Development & Resources

United Mechanical (Catalyst Education Funds) - $100,000.00 (divided by 2 years) – AWARDED

- Choice Between United Mechanical and School

FEDERAL - NEA Gap Arts - $100,000.00 – SUBMITTED

- Upgrades to HS Auditorium

FEDERAL - BAJ Stop Violence Grant - $1,000,000.00 – SUBMITTED

- Conscious Discipline Professional Development + Dean of Student Success Salaries

FEDERAL - IAL Literacy Grant - $500,000.00 – SUBMITTED

- Science of Reading Professional Development + Upgrades to School Libraries

Inasmuch Foundation - $1,000,000.00 – SUBMITTED

- Elementary School #2 Expansion

HCP
HARDING CHARTER PREPARATORY SCHOOL DISTRICT

THANK YOU!

OUR TEAM IS COMPLETE

ALL POSITIONS ARE FILLED!

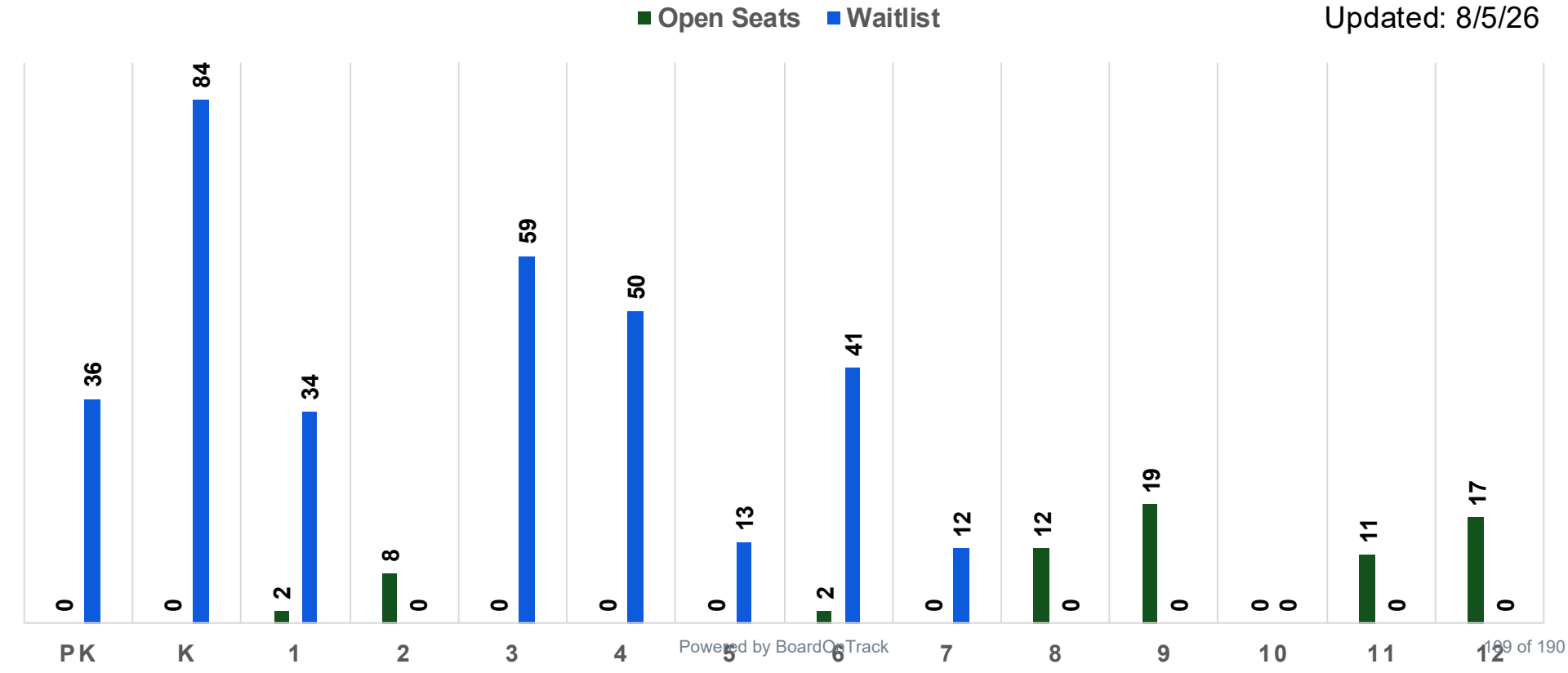
We are grateful for the incredible team we have in place.

TOGETHER, WE
BELIEVE, BELONG, AND SUCCEED.

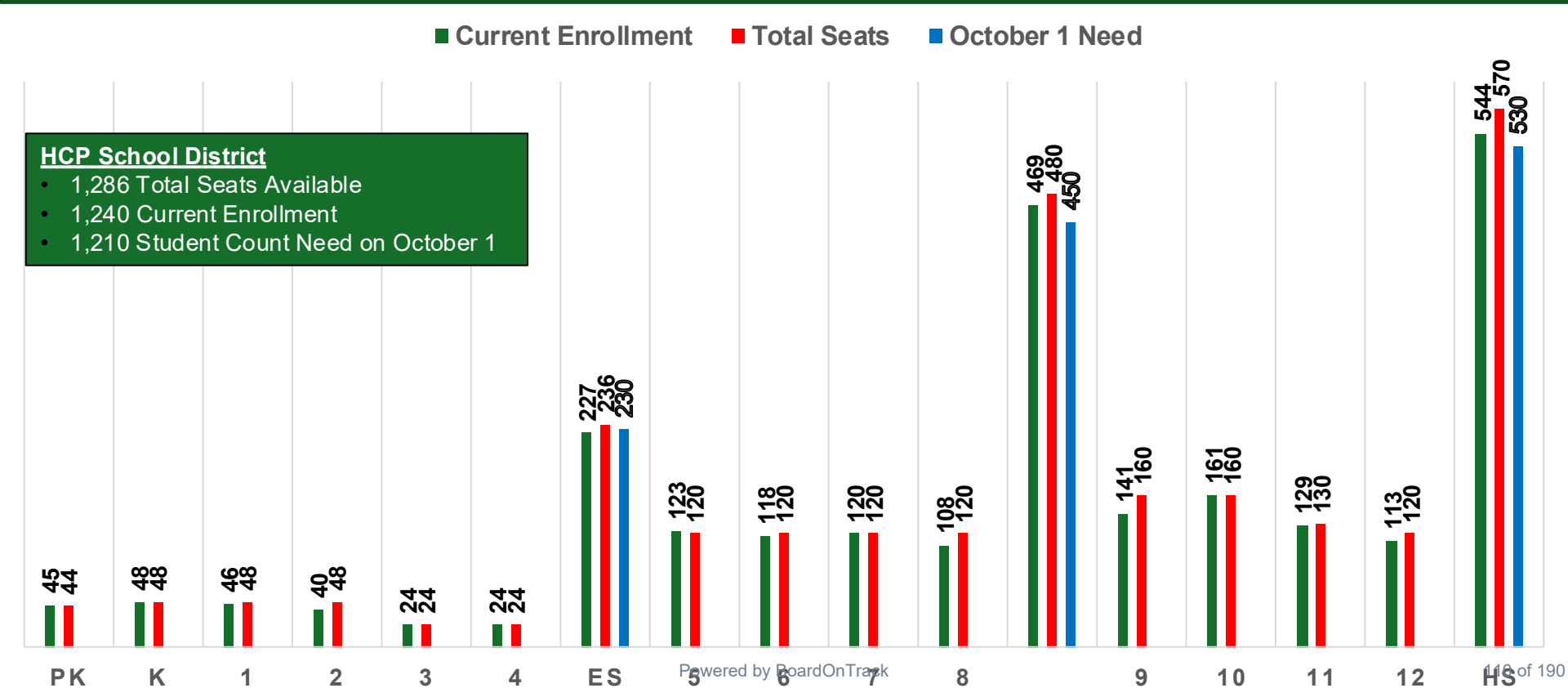


THANK YOU TO EVERY APPLICANT FOR YOUR INTEREST IN HARDING CHARTER PREPARATORY SCHOOL DISTRICT!

Open Seats / Waitlist



2026-2027 Current Student Count



Monthly Staff Highlights





HCP welcomes back staff at 2026 Convocation!



Coversheet

Discussion and board action to use the hourly method (1088 hours) to operate during the 2026 - 2027 school year.

Section: VIII. Action Items
Item: A. Discussion and board action to use the hourly method (1088 hours) to operate during the 2026 - 2027 school year.
Purpose: Vote
Submitted by: Steven Stefanick

BACKGROUND:

Oklahoma law permits school districts and charter schools to meet instructional time requirements by operating under either a days-based calendar or an hours-based calendar. Administration recommends utilizing the hourly attendance method, requiring a minimum of **1,088 instructional hours**, for the 2026–2027 school year.

Operating under the hourly method provides the district with greater flexibility in scheduling instructional time while ensuring compliance with all state attendance and instructional hour requirements. This approach allows the district to more effectively respond to unforeseen circumstances, maximize instructional opportunities for students, and align the school calendar with district operational needs.

The 2026–2027 school calendar has been developed to meet or exceed the required **1,088 instructional hours**.

RECOMMENDATION:

Administration recommends approval of the use of the **1,088-hour instructional method** for the 2026–2027 school year.

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 in 2026-2027.

Section: VIII. Action Items
Item: B. 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 in 2026-2027.
Purpose: Vote
Submitted by: Steven Stefanick

BACKGROUND:

To ensure the efficient and timely administration of district business, administration recommends authorizing the Superintendent to execute documents that have been approved by the Board of Directors during the 2026–2027 school year.

This authorization includes, but is not limited to, contracts, agreements, memorandums of understanding (MOUs), service agreements, grant documents, leases, and other official documents that require a district signature following Board approval. This action does not authorize the Superintendent to approve new agreements independently that require Board approval; rather, it authorizes the Superintendent to sign and execute documents after Board approval has been granted.

Providing this authorization streamlines district operations, prevents unnecessary delays in implementation, and ensures that approved agreements can be executed promptly on behalf of the district.

RECOMMENDATION:

Administration recommends authorizing the Superintendent to execute all contracts, agreements, memorandums of understanding, and other Board-approved documents on behalf of Harding Charter Preparatory School District for the 2026–2027 school year.

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 in 2026-2027.

Section: VIII. Action Items
Item: C. 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 in 2026-2027.
Purpose: Vote
Submitted by: Steven Stefanick

BACKGROUND:

To facilitate the efficient processing of official district business, administration recommends 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 during the 2026–2027 school year.

This authorization permits the use of facsimile and electronic signatures on official district documents when appropriate and in accordance with applicable state law and district policy. Such use is limited to documents that have been duly authorized or approved by the Board of Directors or are otherwise permitted by law. Original signatures will continue to be used when required by statute, regulation, contractual obligation, or other legal requirements.

This annual authorization supports efficient district operations while maintaining appropriate internal controls and accountability for the use of Board member signatures.

RECOMMENDATION:

Administration recommends 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 on authorized district documents for the 2026–2027 school year, in accordance with applicable law and district policy.

Coversheet

Discussion and action on revisions to the Open Transfer Policy.

Section: VIII. Action Items
Item: D. Discussion and action on revisions to the Open Transfer Policy.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Transfer Policy.docx

BACKGROUND:

Administration is presenting revisions to the district's Open Transfer Policy for Board consideration. The proposed revisions ensure the policy remains aligned with current Oklahoma law, reflects the district's enrollment practices and procedures, and provides clear guidance regarding the processing and acceptance of transfer applications.

The revisions are intended to clarify administrative procedures, improve consistency in implementation, and ensure the policy accurately reflects the district's commitment to providing a fair, transparent, and legally compliant open transfer process for all applicants.

The Board's consideration of these revisions will help ensure the district remains in compliance with applicable state requirements while maintaining efficient enrollment procedures for students and families.

Open Transfers shall be admitted after an opportunity has been extended to all students who are eligible as set forth in the Student Admissions section and positions in the school remain open. Open transfers may be submitted any time by completing the school application and student transfer application. A student may only complete two out-of-district transfers per school year. This limit does not include re-enrolling in your district of residence.

Acceptance of Open Transfers

1. The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability.
2. By the first day of January, April, July and October, the governance board shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district.
3. After establishing the number of transfer students the district has the capacity to accept in each grade level for each school site within the district, it shall publish in a prominent place on the district’s website the number of transfer students for each grade level for each school site within the district which the district has the capacity to accept; and
4. Report to the State Department of Education the number of transfer students for each grade level for each school site within a school district which the school district has the capacity to accept.
5. The school district will begin accepting applications for the next school year starting July. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of a receiving school district, as determined by subsection A (2) of this policy, the district shall select

transfer students in the order in which the district received the student transfer applications.

Denial of Transfer can be based upon:

1. Any student suspended for more than ten consecutive (10) days or the acts and reasons outlined in Section 24-101.3 of this title;

2. A history of absence. For the purposes of this section, “history of absences” means ten or more absences in one semester that are not excused for the reasons provided for in subsection B of Section 10-105 of this title or due to illness.

3. This subsection shall be publicly posted on the school district website.

4. Transfers that have previously been approved by the school district will remain in effect for future school years unless the district denies such for reasons stated in subsection D below. The district will not require guardians to submit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

5. A student may be granted a one-year transfer and may continue to attend the school each school year to which the student transferred with the approval of the receiving district. At the end of each school year, a school district may deny continued transfer of the student for the reasons outlined in paragraphs 1 and 2 of subsection B above. Any brother or sister of a student who transfers may attend the school district to which the student transferred, if the school district gives a preference to sibling transfers regardless of capacity, as long as the school district has capacity and the brother or sister of the transferred student does not meet a basis for denial as outlined in paragraphs 1 and 2 of subsection B above.

6. If the district denies a transfer, the parent or legal guardian of the student has ten (10) days to appeal the denial to the HCP governance board. The board must consider the appeal at its

next regular scheduled board meeting. If the board upholds the denial of the transfer, the parent or legal guardian may appeal the denial to the state Board of Education within ten (10) days of receiving notice of the board's decision. The parent shall submit to the State Board of Education and HCP's superintendent a notice of appeal on a form prescribed by the State Board of Education. The state Board of Education must consider the appeal at its next meeting, where the parent and a representative of HCP may address the Board.

7. A student who does not reside in the OKCPS boundaries and enrolls in the district will not be eligible to participate in school-related athletic competitions governed by the Oklahoma Secondary School Activities Association (OSSAA) for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue.

If the student enrolls pursuant to the Education Open Transfer Act and qualifies for a hardship waiver pursuant to the rules of the Oklahoma Secondary School Activities Association, eligibility to participate in school-related extramural athletic competition shall be determined by the Oklahoma Secondary School Activities Association.

Students who receive special consideration when applying for a transfer:

1. Students with disabilities: Prior to the approval of the transfer of a child on an individualized education program (IEP), a joint IEP conference must be conducted between the district of residence and the receiving district. The receiving district must establish the availability of the appropriate staff and services prior to approving the transfer.
2. Military dependent students: ~~A student who applies for a transfer and whose parent/guardian is an active member of the military or a member of the military reserve on active duty cannot be denied a transfer because of capacity limits.~~ Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active duty status and students who are the dependent children of a member of the military reserve on active duty orders shall be eligible for admission, and cannot be denied a transfer because

of capacity, to the district of if he or she is a student whose parent or legal guardian is transferred or is pending transfer to a military installation within the state while on active military duty pursuant to an official military order.

3. Students of Teachers: A child of a parent/legal guardian employed as a “teacher” in a district may transfer into that district regardless of capacity. Teachers is defined as teachers, nurses, librarians, counselors, and administrators who are certified employees.
4. Students in foster care: Any student in foster care currently placed in a home of another student enrolled in a district may transfer to said district regardless of capacity. Additionally, students in foster care may complete any number of transfers in a given school year.
5. If the grade a student is entitled to pursue is not offered in the district where the student resides, the transfer shall be automatically approved.

[Approved by the Governance Board on ~~2/13/2024~~ 8/11/2026]

Coversheet

Discussion and action on revisions to Electronic or Digital Communication with Students policy.

Section: VIII. Action Items
Item: E. Discussion and action on revisions to Electronic or Digital Communication with Students policy.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: HCP_REVISED_POLICY_ON_Communications.docx

BACKGROUND:

Administration is presenting revisions to the district's **Electronic or Digital Communication with Students Policy** for Board consideration. The proposed revisions are intended to ensure the policy remains aligned with current Oklahoma law, reflects best practices for professional communication between employees and students, and provides clear expectations regarding the use of electronic and digital communication platforms.

The revisions clarify acceptable methods of communication, establish expectations for transparency and accountability, and reinforce safeguards designed to protect both students and employees. The policy also ensures that district-approved communication platforms remain the primary means of communication with students whenever practicable.

Approval of the revised policy will support a safe, professional, and legally compliant framework for electronic communication throughout the district.

RECOMMENDATION:

Administration recommends approval of the revised Electronic or Digital Communication with Students Policy as presented.

Electronic or Digital Communications with Students

The district hereby enacts the following policy regarding electronic or digital communications between district personnel and students pursuant to 70 O.S. section 6-401.

A. Definitions

1. "Electronic or digital communication" includes, but is not limited to, emails, text messages, instant messages, direct messages, social media messages, messages sent through software applications, ~~and~~ or any other electronic digital means of communication.

2. "School personnel" means teachers, coaches, administrators, school bus drivers, or any other persons employed full-time or part-time by a public school or charter school.

3. ‘‘Student" means a person enrolled in a public school or charter school in this state receiving primary or secondary education to obtain a standard high school diploma or high school equivalency diploma. Student does not mean a person who holds a standard high school diploma or high school equivalency diploma.

B. Engaging in electronic or digital communication

School personnel engaging in electronic or digital communication with an individual student shall include the student's parent or guardian in any electronic or digital communication, unless such communication is on a school-approved platform (Microsoft 365 & Canvas) and related to school and academic communications.

C. Exceptions

Exceptions to the requirement in subsection B herein may be made in case of an emergency as determined by the district board, subject to subsequent notification to the parent or legal guardian. School personnel shall make reasonable efforts to use school-approved platforms, systems, or applications that allow automatic inclusion of parents or legal guardians in communications with students.

D. Staff Training

Schools shall provide training, developed by the State Department of Education, for school personnel on the student communication requirements of this section.

E. Violations

1. Any school personnel who is ~~reported to be~~ the subject of a corroborated report of being in violation of subsection B herein shall be put on administrative leave while the school district investigates the incident and notifies the board of education.

a. If the investigation finds that no misconduct occurred, ~~the school personnel shall be reinstated and~~ the incident shall not be noted in the school personnel's employee file. If the school personnel was placed on administrative leave during the investigation of the incident but the investigation finds that no misconduct occurred, the school personnel shall be reinstated and the school personnel's employee file shall include a note of the finding of no misconduct ~~and the incident shall be noted in the school personnel's employee file.~~

b. If the investigation finds misconduct occurred, the school personnel shall be disciplined according to the school district board of education's policy, up to and including termination of employment, and the incident shall be reported to law enforcement pursuant to 70 O.S. ~~Section~~ §1210.163 of Title 70.

F. ~~Effective~~ ~~Date~~ A school district or charter school shall immediately notify law enforcement of any violation of subsection B of this section involving sexual activity, sexual contact, or any other inappropriate or unlawful behavior pursuant to 70 O.S. §1210.163.

Approved by the governance board 8/11/2026

Coversheet

Discussion and action on adopting new policy: Fentanyl Abuse Prevention and Drug Poisoning Awareness ("Rain's Law")

Section: VIII. Action Items
Item: F. Discussion and action on adopting new policy: Fentanyl Abuse Prevention and Drug Poisoning Awareness ("Rain's Law")
Purpose: Vote
Submitted by: Steven Stefanick
Related Material:
Fentanyl Abuse Prevention and Drug Poisoning Awareness (%22Rain's Law%22).docx

BACKGROUND:

Administration is presenting a new **Fentanyl Abuse Prevention and Drug Poisoning Awareness ("Rain's Law") Policy** for Board consideration. The proposed policy is being adopted to comply with the requirements of **House Bill 1484**, codified at **70 O.S. § 1210.229-8**, which requires Oklahoma school districts to annually provide research-based instruction on fentanyl abuse prevention and drug poisoning awareness to students in grades 6 through 12.

The policy establishes the district's commitment to providing age-appropriate instruction that includes suicide prevention, prevention of fentanyl abuse and addiction, awareness of local school and community resources, and health education related to substance use and drug poisoning. The policy also identifies authorized providers of the required instruction and outlines the district's responsibility for annual implementation in accordance with state law.

Adoption of this policy ensures the district remains compliant with Oklahoma statutory requirements while promoting student health, safety, and awareness of the dangers associated with fentanyl and other illicit substances.

RECOMMENDATION:

Administration recommends adoption of the Fentanyl Abuse Prevention and Drug Poisoning Awareness ("Rain's Law") Policy as presented.

Fentanyl Abuse Prevention and Drug Poisoning Awareness ("Rain's Law")

PURPOSE

The Harding Charter Preparatory School District ("District") is committed to promoting the health, safety, and well-being of every student through comprehensive prevention education. In accordance with Oklahoma law, the District shall provide annual, research-based instruction regarding fentanyl abuse prevention and drug poisoning awareness to students in grades six (6) through twelve (12). The purpose of this instruction is to educate students on the dangers associated with fentanyl and other illicit substances, promote informed decision-making, reduce substance misuse, and connect students with appropriate school and community resources.

ANNUAL INSTRUCTION

The District shall annually provide research-based instruction on fentanyl abuse prevention and drug poisoning awareness to all students enrolled in grades 6 through 12.

The Superintendent or designee shall ensure that the required instruction is incorporated into the District's comprehensive substance abuse prevention curriculum and any required health education courses.

REQUIRED CURRICULUM COMPONENTS

Instruction shall include, at a minimum:

1. Suicide prevention and the relationship between substance abuse and mental health;
2. Prevention of fentanyl misuse, abuse, and addiction;
3. Recognition of the dangers of fentanyl poisoning and overdose;
4. Information regarding youth substance use and abuse;
5. Awareness of school-based and community-based prevention, counseling, behavioral health, and treatment resources, including how students may access those services; and
6. Additional instruction consistent with curriculum standards adopted by the Oklahoma State Board of Education.

CURRICULUM IMPLEMENTATION

The District shall utilize instructional materials and resources that are research-based and aligned with curriculum standards adopted by the Oklahoma State Board of Education.

Instruction may be delivered through health education courses, substance abuse prevention programming, advisory periods, assemblies, guest speakers, or other instructional formats determined appropriate by the Superintendent or designee.

AUTHORIZED PRESENTERS

The District may provide the required instruction through District employees or through partnerships with qualified organizations, including but not limited to:

- Institutions of higher education;
- Public libraries;
- Community service organizations;
- Religious organizations;
- Local public health agencies;
- Organizations employing licensed mental health professionals; or
- Other organizations authorized under Oklahoma law.

FENTANYL POISONING AWARENESS WEEK

The District shall recognize Fentanyl Poisoning Awareness Week during the period designated by the Governor of Oklahoma in conjunction with National Red Ribbon Week.

During this observance, the District may provide age-appropriate educational activities designed to increase student awareness regarding:

- The dangers of fentanyl;
- Prevention of fentanyl misuse and addiction;
- Drug poisoning and overdose prevention;
- Healthy decision-making;
- Available prevention and support resources.

Coversheet

Discussion and board action on contract with Attentive LLC for the purpose of providing TeleHealth Services to eligible employees.

Section: VIII. Action Items
Item: G. Discussion and board action on contract with Attentive LLC for the purpose of providing TeleHealth Services to eligible employees.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: SIMRP _ EXECUTIVE SUMMARY (1).pdf
SIMRP _ PROGRAM BENEFITS (1).pdf
Attentive - Master Service Agreement (MSA).pdf
Harding Charter Prep (2).xlsx

BACKGROUND:

Administration recommends entering into a Master Service Agreement with **Attentive LLC** to implement a Self-Insured Medical Reimbursement Plan (SIMRP), Section 125 Plan, and Preventative Care Management Plan for eligible Harding Charter Preparatory School District employees. Eligible participants must be full-time employees covered by an employer-sponsored group medical or other qualified health plan.

The program expands the District's employee benefits package by providing participating employees and eligible dependents with health and wellness resources while utilizing a tax-advantaged structure designed to generate savings for employees and the District.

Employee Benefits

Participating employees and eligible dependents will have access to benefits through a mobile application and online portal. Services include:

- **24/7/365 TeleHealth:** Phone and video access to credentialed, state-licensed physicians for non-emergency illnesses and general medical care.
- **Prescription Drug Support:** Access to more than 1,000 commonly prescribed medications at free or reduced cost.
- **Employee Assistance Program (EAP):** Up to six confidential counseling sessions annually at $0 copay for concerns including stress, anxiety, depression, grief, family issues, and substance use.
- **Mental Health and Wellness Resources**
- **Mayo Clinic Wellness Programs:** Resources supporting healthy habits, resilience, exercise, and weight management.
- **Maternity and Pregnancy Wellness:** Support including medically trained navigators, remote monitoring, wellness and mental health resources, and postpartum services.
- **Chronic Care Support**
- **Couples Counseling and Addiction Recovery Resources**
- **Health and Vitals Monitoring**
- **Personal Wellness Portal and Virtual Wellness Assistant**

Program materials indicate covered services are available to participating employees and eligible dependents with no copays or other costs for covered program services.

Financial Impact

An individualized financial analysis was completed for Harding Charter Preparatory based on the District's eligible employee population. The program has a monthly fee of **$129 per participating employee**, structured as **$89 employee / $40 employer**.

Based on the participation assumptions in the analysis, the program projects:

District Financial Benefit

- Average annual net savings per participating employee: **$353.97**
- Estimated total annual District net savings: **$51,325.34**

Employee Financial Benefit

- Average monthly net savings per participating employee: **$92.46**
- Estimated aggregate annual employee net savings: **$160,880.16**

In addition, the program provides **$4.00 per participating employee per month to the District as a donation**, equivalent to **$48 annually per participating employee**.

The SIMRP model utilizes payroll tax savings and other tax-advantaged mechanisms to support program costs while creating a positive financial impact for both the employer and participating employees.

Administration and Implementation

Attentive will prepare required plan documents, provide employee education and enrollment materials, maintain the employee portal and application, assist District payroll personnel with implementation and administration, and provide an annual savings report.

Participation is limited to eligible employees, and applicable enrollment procedures provide employees the opportunity to opt out.

RECOMMENDATION:

Administration recommends approval of the Master Service Agreement with Attentive LLC. The partnership provides an opportunity to expand employee health and wellness benefits, strengthen recruitment and retention, reduce costs for participating employees, and generate projected financial savings for the District.



SIMRP

HEALTH & WELLNESS

EXECUTIVE SIMRP SUMMARY

SIMRPhealth.com

SIMRP HEALTH & WELLNESS

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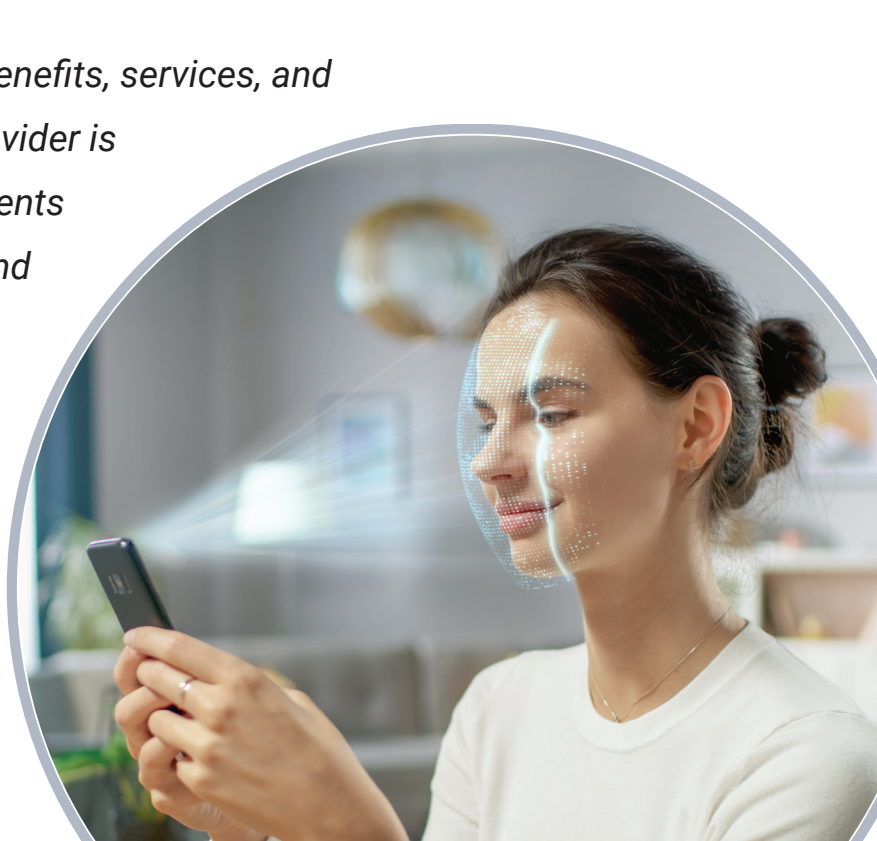
INTRODUCTION

Thank you for the opportunity to demonstrate how a SIMRP wellness program can be of great benefit to your company or school district and your employees. We hope you will enjoy this brief overview of the program.

The SIMRP is unique.

Fees and related performance guarantees are not relevant for a SIMRP because the program is at no net cost to your organization. Innovative architecture generates funds that more than cover the costs of the program and related services.

Utilizing a very flexible approach to which benefits, services, and vendors make up the program. The plan provider is able to customize the program for larger clients because our clients are not cookie-cutter, and neither is the program.



Please read on to learn more about how the SIMRP is designed to help your company be the best employer and enable you to offer the best program to your valued employees.

SIMRP
HEALTH AND WELLNESS FOR SCHOOLS & BUSINESS

Giving Your Company the Best of Both Worlds

At the heart and soul of the SIMRP program is a **robust wellness program** for employees that focuses on holistic well-being through preventive care, chronic condition support, mental health resources and beyond.

The program is anchored by a **unique funding strategy** that takes advantage of payroll tax savings coupled with other codified treasury regulations, resulting in a positive financial impact to your bottom line.

Our goal is to bring your company the best of both worlds:

- Provide best-in-class wellness resources to your employees.
- Provide significant tax savings to you & your employees, along with a scholarship funding program to further enhance the positive financial impact.

Financial Impact

Bottom line: The SIMRP program will drive significant savings for your organization. The figures shown below are based on averages across all clients and assume 1,000 employees enrolled in the program. If selected as your wellness provider, we will gather data specific to your company.

EMPLOYER SAVINGS	TEAM MEMBER BENEFITS	SCHOLARSHIP
$590 Average Net Savings Per Enrolled Employee Per Year	**$1,700** Average Net Savings Per Enrolled Employee Per Year	**$4** Contribution Per Enrolled Employee Per Month
$590,000 Estimated Net Savings Per Year for 1,000 Employees	**$1,700,000** Aggregate Savings Per Year	**$48,000** Total Scholarship Funding Per Year

Flexible Design

Our unique program architecture gives your company the flexibility to choose your core wellness program and surround it with other complementary benefits and services – **all funded by tax savings.**



3 Options for Core Wellness

1) Keep your current vendor – Our providers can place new benefits inside of the program so that your company can cover the cost of the program **plus** generate additional savings.

2) Select a new vendor – Our providers give you the option to replace your core program with another vendor of your choosing.

3) Our SIMRP providers have excellent core wellness vendors within our standard well-being package.

SIMRP HEALTH & WELLNESS

Let us help you get creative. We can conduct a financial savings analysis to determine how best to allocate the funds toward a core wellness vendor, additional complementary services, or using the savings to defray the costs of other existing benefits and services.

PRACTICAL BENEFITS.

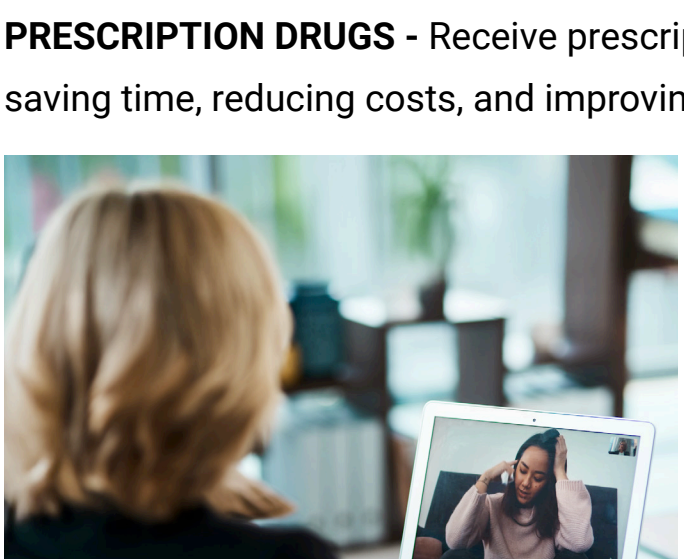
A SIMRP wellness plan is streamlined and simple to use. It is designed to provide your employees with the help they need on their wellness journey. The program is a collection of **benefits that employees and their dependents can use with no copays** or other costs. These benefits are accessed through a personal portal using your laptop, tablet, or phone.

Great Benefits that Your Team can Expect to Use



TELEMEDICINE - Receive care quickly and conveniently, without the hassle of travel or waiting rooms. You can connect with a licensed medical provider from home using your phone, tablet, or computer - 24/7, 365 days a year! Doctors can diagnose common health concerns, offer guidance & have prescriptions sent directly to your pharmacy. **No copays.**

PRESCRIPTION DRUGS - Receive prescriptions sent electronically to a local pharmacy—saving time, reducing costs, and improving access to over 1,000 common prescription medications either for free or reduced cost.



EMPLOYEE ASSISTANCE (EAP) - Confidential, professional support to help you and your family manage life's challenges. Access up to 6 counseling sessions per year at $0 copay, addressing concerns such as marital or family issues, anxiety & stress, depression, grief, and drug or alcohol use. Services provided by over 11,000 licensed & trained professionals.

PROVEN IMPACT.

MAYO CLINIC PROGRAMS - Mayo Clinic 24alife® Offers a variety of programs designed to support a healthy lifestyle through expert guidance and proven resources.

MAYO CLINIC

These programs include:

Total Body Workout – 12-week high-intensity interval training program provides a series of 20-minute exercise routines that include strength, cardio, and stretching.

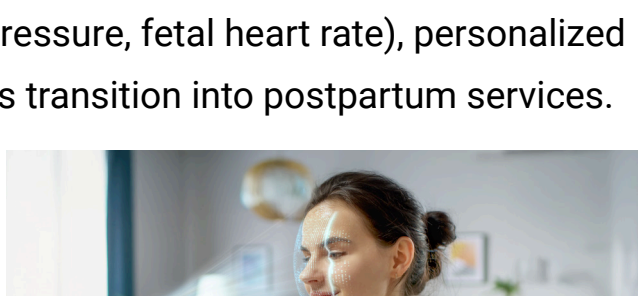
12 Habits of Highly Healthy People – A year-long guided program to implement healthy lifestyle habits.

The Resilient Program – A self-paced video course to teach you techniques to lower stress, burnout, and anxiety by developing a more resilient mindset.

Mayo Clinic Diet – A long-term weight management program created by a team of weight-loss experts at Mayo Clinic.

MATERNITY WELLNESS WITH LŌVU® - Support for expectant and new mothers. Receive continuous care with real-time guidance from medically trained navigators, remote monitoring kits for early risk detection (e.g., blood pressure, fetal heart rate), personalized wellness and mental health support, and a seamless transition into postpartum services.

HEALTH AND VITALS VIA FACE SCAN APP - Anura® is an advanced facial scanning app that uses cutting-edge technology to analyze your face and provide personalized insights in seconds — all from the convenience of your smartphone.



COUPLES COUNSELING - Our Relationship® couples counseling offers you an 8-hour online course and access to four 20-minute calls with a program coach.

ADDICTION RECOVERY - FREEDOM 365® is an interactive virtual recovery program for addiction and PTSD that provides a one year program, including a library of over 450 videos and action steps to help you on your journey.

Real-World Results: SIMRP in Practice

What follows is a case study examining three current SIMRP clients, highlighting how the program performs across different organizations and environments. By reviewing real-world implementations and outcomes, this case study demonstrates why a SIMRP's value is significant—showing measurable benefits in employee well-being, financial impact, and program sustainability.

CASE 1: *Creative World School — FL, USA*

ENTITY	EMPLOYEES	ADMIN FEE	EMPLOYEE ALLOTMENT / MO. HIGH	LOW	AVG.	EMPLOYEER ADMIN FEE	AVG. SAVINGS/ EMPLOYEE/YR	EMPLOYER SAVINGS / YR
SS	31	$89	$258.80	$0.73	$104.46	$40	$576.22	$16,710.52

CASE 2: *Northside ISD — TX, USA*

ENTITY	EMPLOYEES	ADMIN FEE	EMPLOYEE ALLOTMENT / MO. HIGH	LOW	AVG.	EMPLOYEER ADMIN FEE	AVG. SAVINGS/ EMPLOYEE/YR	EMPLOYER SAVINGS / YR
NON-SS	14, 208	$114	$313.56	$0.00	$61.74	$15	$23.12	$328,547.50

CASE 3: *Tropical Texas Behavioral Health — TX, USA*

ENTITY	EMPLOYEES	ADMIN FEE	EMPLOYEE ALLOTMENT / MO. HIGH	LOW	AVG.	EMPLOYEER ADMIN FEE	AVG. SAVINGS/ EMPLOYEE/YR	EMPLOYER SAVINGS / YR
SS	1,145	$89	$338.56	$0.00	$128.98	$40	$533.35	$610,690.02

Measureable Results Delivered

1. Significant Reduction in Human Capital Expense
2. Better Loss Ratio on Health Plan
3. Improved Renewal Outcomes
4. Healthier Employees
5. Increased Employee Engagement
6. Drastically Improved Worker Productivity



How the Program is Financed

Tax savings pays for the program, saving your organization thousands of dollars in unmatched FICA, often **increasing your employee's take home pay in the process!**

PAYCHECK COMPARISON MONTHLY PAY (12)

BEFORE THE SIMRP			*WITH THE SIMRP*		
Gross income	$	3,288.46	Gross income	$	3,288.46
Pre Taxed Benefits			**Pre Taxed Benefits**		
Major Medical	$	(500.00)	Major Medical	$	(500.00)
			SIMRP Premium	$	(1,173.00)
Taxable Income	**$**	**2,788.46**	**Taxable Income**	**$**	**1,615.46**
Federal Withholding	$	(334.62)	Federal Withholding	$	(193.86)
Social Security	$	(172.88)	Social Security	$	(100.16)
Medicare	$	(40.43)	Medicare	$	(23.42)
State Withholding	$	(139.42)	State Withholding	$	(80.77)
Total Taxes	**$**	**(687.36)**	**Total Taxes**	**$**	**(398.21)**
			Net Pay Sub-Total	**$**	1,217.25
			SIMRP Reimbursement	$	1,173.00
			Attentive® Admin Fee	$	(89.00)
Net Pay	$	2,101.10	Final Net Pay	$	2,301.25
			Pay Increase	**$**	**200.15**

Pretaxing of the actuarial value of the SIMRP reduces taxable income

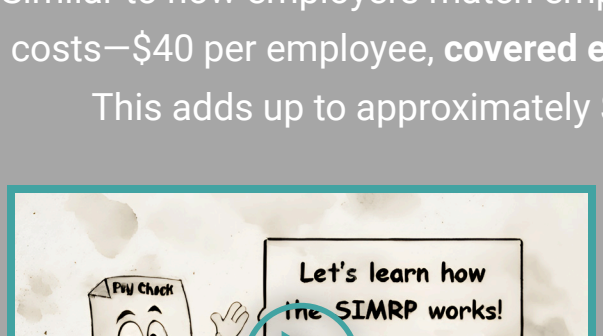
Taxable income is lowered, reducing the amount of all taxes paid by employees.

IRS tax rules require that a portion of your tax savings MUST be used to purchase code compliant medical benefits.

The tax savings covers the cost of the SIMRP Program and...

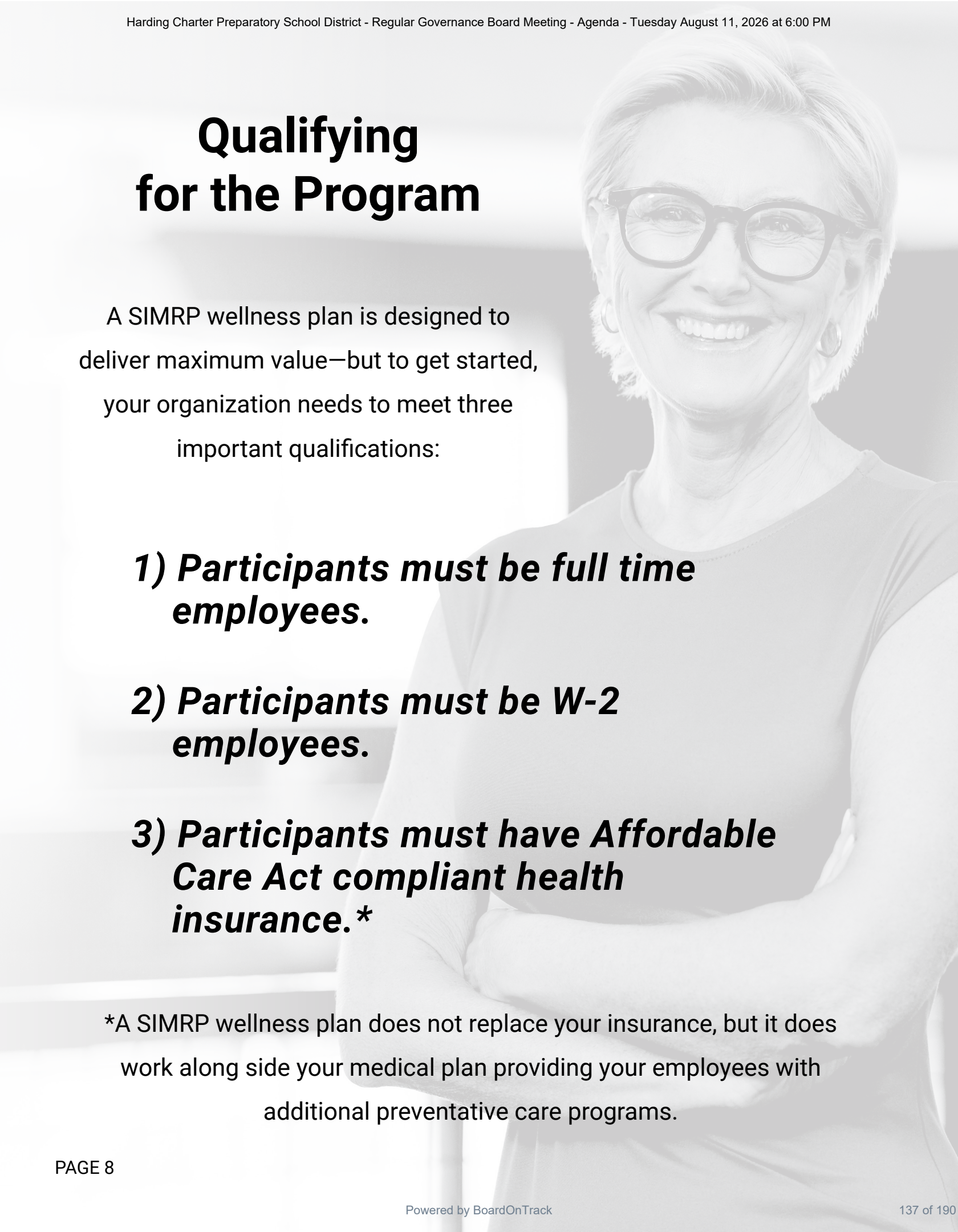
... increases net take-home pay.

Similar to how employers match employee taxes, they also contribute to benefit costs—$40 per employee, **covered entirely by the employer's own tax savings**. This adds up to approximately $590 in annual savings per employee.



Click to view a simplified explanation of how the tax deduction is performed.

Qualifying for the Program



A SIMRP wellness plan is designed to deliver maximum value—but to get started, your organization needs to meet three important qualifications:

1) Participants must be full time employees.

2) Participants must be W-2 employees.

3) Participants must have Affordable Care Act compliant health insurance.*

*A SIMRP wellness plan does not replace your insurance, but it does work along side your medical plan providing your employees with additional preventative care programs.



Summary of Key Points

- A SIMRP program is at no net cost to your organization or employees.
- Spouse and dependents are included at no additional cost.
- The program does not change, replace or disrupt any existing benefit programs. In fact, the program can be designed to complement and enhance your current benefits.
- Our SIMRP program includes a scholarship fund program.
- A SIMRP program gives your company the option to keep your existing wellness vendor or to select another of your choice and still have program costs funded by tax savings. **Our providers also have a full suite of partner vendors including excellent options for the core wellness program, should your company prefer to rely on their recommendations.**

Common Questions

SIMRP Wellness Programs

Does this replace our current health plan?

A SIMRP does **NOT REPLACE** your current health insurance. Actually, you must have ACA-compliant health coverage to qualify for the program. A SIMRP complements your existing plan and because it complies with IRS Section 213(d), it can even operate alongside another wellness plan—as long as that plan is not also fully 213(d) compliant.

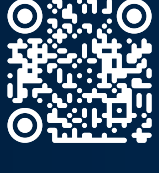
Wellness plans that include other services can still offer great value to employees. However, to maintain IRS compliance & ensure eligibility for pretax reimbursement, it is important that all benefits within the plan meet Section 213(d) guidelines.

How much does the Wellness Plan cost?

The program always comes at zero net cost because it's funded entirely through tax savings for both employers and employees. Instead of reducing take-home pay, the savings cover the cost—providing a premium, zero-copay wellness benefit for employees and their dependents. In most cases, employees also see a modest increase in their net take-home pay.

Why haven't I heard of this before?

A SIMRP wellness plan is based on specific provisions within the IRS tax code—areas that typically aren't widely publicized or well known outside of tax and benefits circles. Because these programs are technical and require specialized knowledge to implement correctly, they often go unnoticed by the general public. We help organizations navigate and apply these little-known but fully compliant strategies to unlock benefits they're already eligible for.



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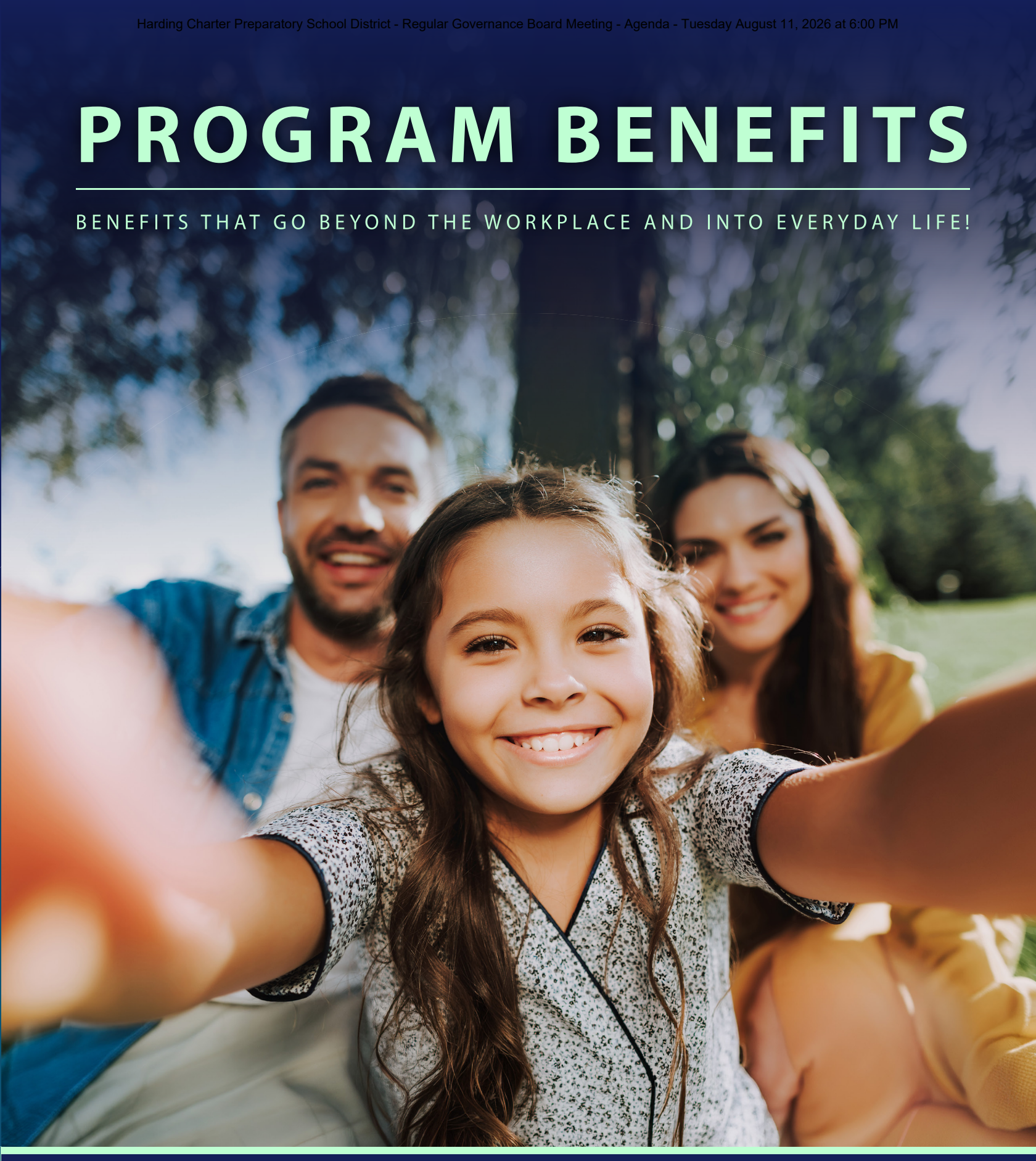
PROGRAM BENEFITS

BENEFITS THAT GO BEYOND THE WORKPLACE AND INTO EVERYDAY LIFE!



SIMRP HEALTH & WELLNESS

Benefits Summary for the
SIMRP Wellness Plan

More Plan Information Available at SIMRPhealth.com

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Gain Access to Valuable Benefits While Keeping More of What You Earn.

The SIMRP Wellness Plan is designed to provide practical, family-oriented benefits that can be used in everyday life. From telehealth and prescription support to mental health resources and family wellness programs, these benefits are intended to help participants access valuable services while supporting their overall health and well-being. We encourage you to review this guide carefully and take advantage of the resources available to you and your family.



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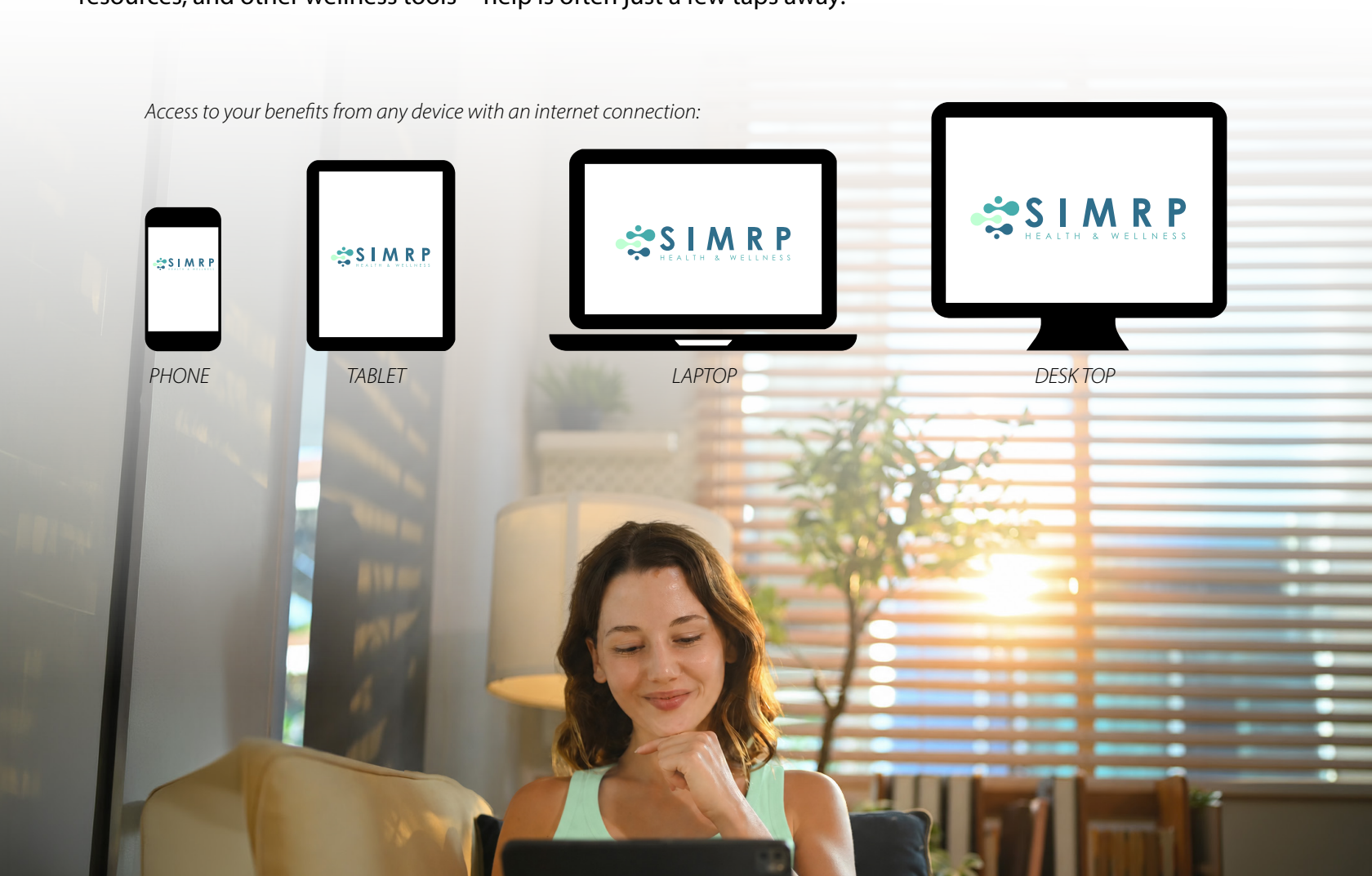
ACCESS FROM ANYWHERE!

Benefits at Your Finger Tips

The SIMRP wellness plan is designed for today's busy lifestyles, with all of it's benefits accessible through a convenient mobile app and online portal. Whether you're at home, at work, or on the go, you can easily access available wellness resources, connect with healthcare professionals, review benefit information, and manage your account from virtually anywhere with an internet connection.

This app-based approach makes it easier than ever to take advantage of the benefits available to you and your eligible dependents. With convenient access to services such as telehealth, prescription support, mental health resources, and other wellness tools—help is often just a few taps away!

Access to your benefits from any device with an internet connection:



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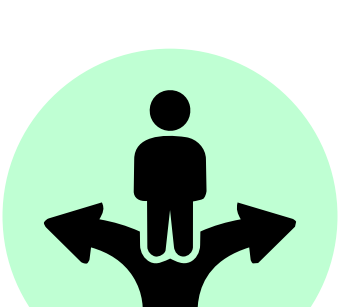
SUPER CHARGE YOUR WELLNESS.

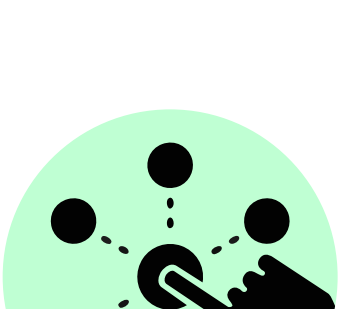


A Guided Experience

Understanding your current level of well-being is the first step toward making meaningful improvements. Your journey begins within the Personal Portal, where a brief questionnaire helps establish your personalized Well-Being Score. This score provides a snapshot of your current wellness status and serves as a foundation for recommendations, resources, and future progress.

A Fun & Engaging Experience

The Personal Portal includes interactive features designed to make exploring your benefits more engaging and rewarding. As you use the portal, complete activities, and discover available wellness resources, you'll earn Health Points that recognize your participation and progress. These points can unlock additional features and opportunities, helping keep your wellness journey both motivating and enjoyable.



Monitor Your Wellness Journey



The Personal Portal makes it easy to monitor important aspects of your wellness journey. You can track daily habits such as nutrition, hydration, sleep, and physical activity while also recording key health metrics like weight and blood pressure. By keeping all of this information in one convenient place, the portal helps you better understand your progress, identify trends, and stay focused on your personal wellness goals.

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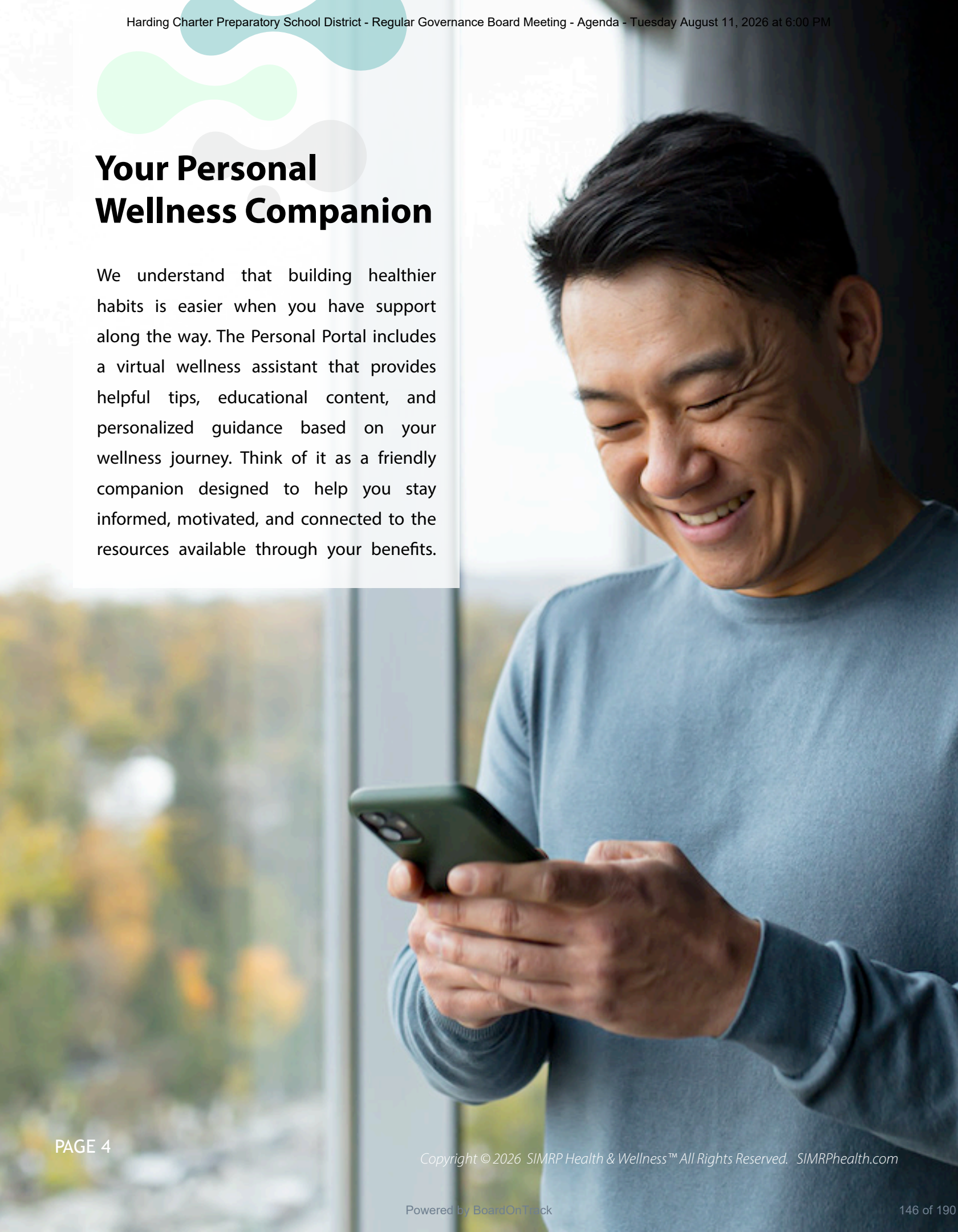
Your Personal Wellness Companion

We understand that building healthier habits is easier when you have support along the way. The Personal Portal includes a virtual wellness assistant that provides helpful tips, educational content, and personalized guidance based on your wellness journey. Think of it as a friendly companion designed to help you stay informed, motivated, and connected to the resources available through your benefits.



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SIMRP WELLNESS BENEFITS



BENEFIT:

SAM by UCM Digital Health

TeleHealth Services

SAM services offer you and your family members direct phone and video access to fully credentialed, state-licensed physicians. This is a modern, easy-to-use telehealth solution for non-emergency illnesses and general care. You will receive treatment and advice for common ailments including colds, the flu, rashes and more.



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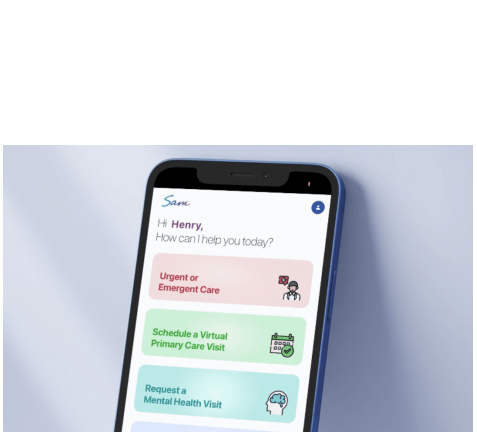
BENEFIT DESCRIPTION:

Simple, Immediate Access To Virtual Healthcare, Designed With The Patient's Needs In Mind.

UCM Digital Health offers you the ability to schedule appointments with doctors 24 hours a day, 365 days a year. This gives you and your family convenient access to quality care from home, work or on the go. Access advice and treatment for common ailments such as:

- **Allergies**
- **Fever**
- **Respiratory Infections**
- **Asthma**
- **Gout**
- **Sinus infections**
- **Bronchitis**
- **Insect bites**
- **Skin inflammations**
- **Cold & flu**
- **Sore throat**
- **Digestive issues**
- **Joint aches & pains**
- **Sports injuries**
- **Ear infections**
- **Rashes**
- **Urinary tract infections**

The ailments listed above are just a few common examples. Rest assured, you can access care from Physicians for other conditions as needed conveniently by phone, tablet, or computer. When medically appropriate, a SAM doctor may also prescribe a short term, non-DEA controlled medication for you to pick up at the pharmacy of your choice.



UCM℠ DIGITAL HEALTH

Disclosure: THIS PLAN IS NOT INSURANCE and is not intended to replace health insurance.

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BENEFIT:

CuraLinc

Employee Assistance Program (EAP)

Sometimes, a little extra support can make a big difference. Whether you're facing a personal challenge, feeling overwhelmed, or simply looking for guidance, speaking with a professional counselor can help. While friends and family provide valuable support, counselors are specially trained to listen, offer objective perspectives, and help you develop practical strategies for navigating life's challenges.

Counseling focuses on helping you identify and address the issues that may be affecting your well-being. The goal is not to assign blame or dwell on the past, but to provide the tools, insights, and support needed to overcome obstacles, build resilience, and create positive, lasting changes in your life.



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BENEFIT DESCRIPTION:

Supporting Healthier Employees and Stronger Organizations

A healthy workforce is one of an organization's greatest assets. That's why this benefit is designed to provide meaningful support for both employees and their employers. By focusing on early intervention, emotional well-being, and access to professional resources, participants can receive help before everyday challenges become larger concerns.

Through a nationwide network of licensed counselors and mental health professionals, employees and their eligible family members have access to confidential support for a wide range of personal, family, financial, and workplace issues. This proactive approach helps individuals build resilience, improve overall well-being, and access the guidance they need to thrive both at work and at home.

- **Marital Concerns**
- **Family Concerns**
- **Depression/Anxiety/Mood**
- **Grief**
- **Stress**
- **Financial Concerns**
- **Legal Concerns**
- **Childcare & Eldercare Referrals**

You don't need to be experiencing a major crisis to benefit from Employee Assistance Program (EAP) services. Many people use counseling to navigate everyday concerns such as relationship issues, workplace stress, parenting challenges, financial worries, or periods of self-doubt. Others turn to professional support during significant life events, such as a divorce, loss of a loved one, or other major transitions.

Counseling provides a safe, confidential space to talk with a trained professional who can offer guidance, perspective, and practical coping strategies. Whether you're facing a specific challenge or simply looking to strengthen your emotional well-being, the EAP is here to help you build resilience, gain confidence, and move forward with greater clarity.

curalinc HEALTHCARE

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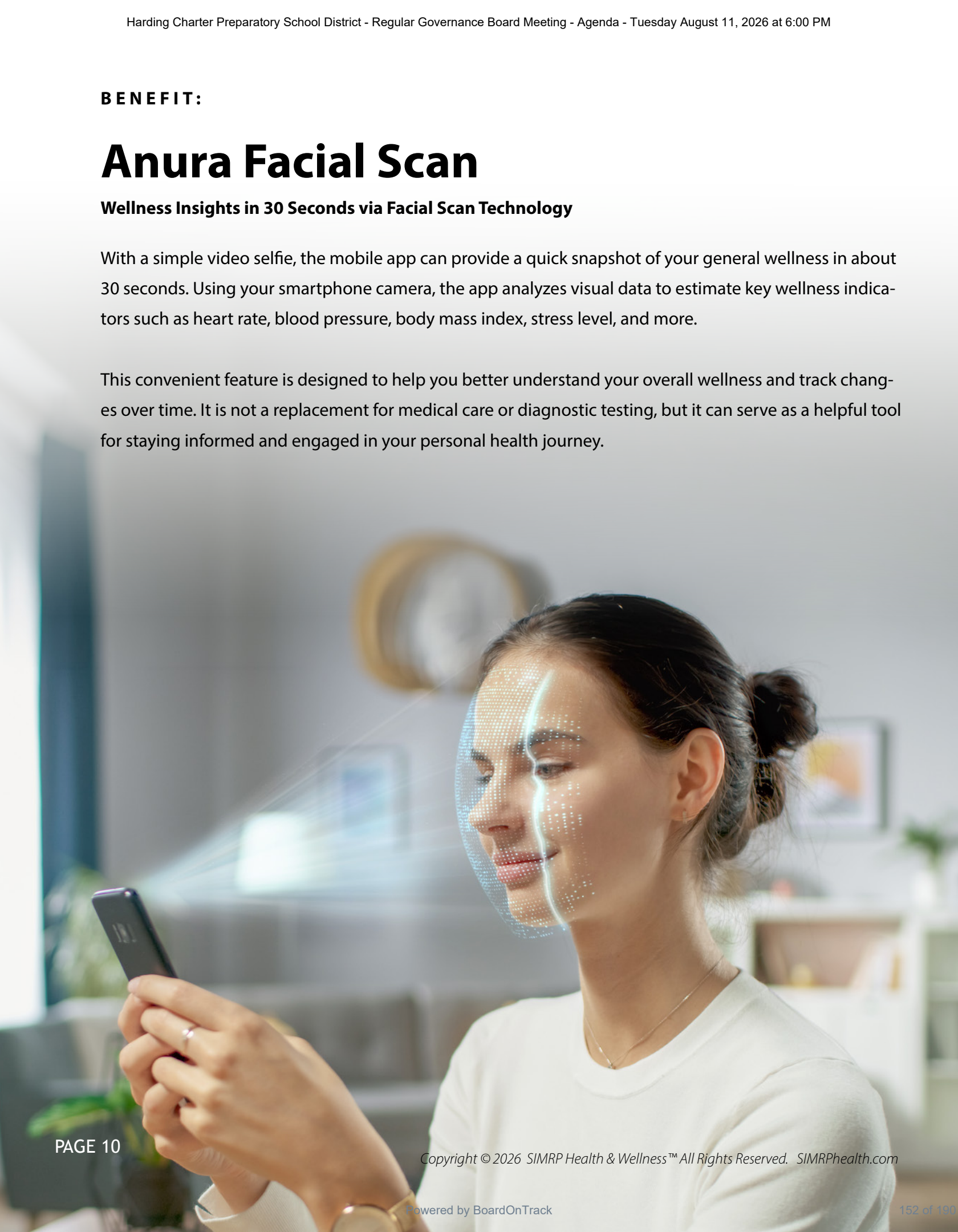
BENEFIT:

Anura Facial Scan

Wellness Insights in 30 Seconds via Facial Scan Technology

With a simple video selfie, the mobile app can provide a quick snapshot of your general wellness in about 30 seconds. Using your smartphone camera, the app analyzes visual data to estimate key wellness indicators such as heart rate, blood pressure, body mass index, stress level, and more.

This convenient feature is designed to help you better understand your overall wellness and track changes over time. It is not a replacement for medical care or diagnostic testing, but it can serve as a helpful tool for staying informed and engaged in your personal health journey.



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BENEFIT DESCRIPTION:

Supporting Healthier Employees and Stronger Organizations

The Anura facial scan app uses the camera on your mobile device to take a selfie video in 30 seconds, providing these measurements:

- **Vitals**
- **Heart Rate**
- **Breathing**
- **Systolic Blood Pressure**
- **Diastolic Blood Pressure**
- **Irregular Heartbeat**
- **Physiological**
- **Heart Rate Variability**
- **Cardiac Workload**
- **Mental**
- **Mental Stress Index**
- **Anxiety**
- **Depression**
- **Physical**
- **Body Mass Index**
- **Facial Skin Age**
- **Waist-to-Height Ratio**
- **Body Shape Index**
- **General Risks**
- **Cardiovascular Disease Risk**
- **Heart Attack Risk**
- **Stroke Risk**
- **Metabolic Risks**
- **Hypertension Risk**
- **Type 2 Diabetes Risk**
- **Hypercholesterolemia Risk**
- **Hypertriglyceridemia Risk**
- **Blood Biomarkers**
- **Risk of HbA1c Level > 5.7%**
- **Risk of Fasting Blood Glucose Level > 5.5MMOL/L**



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BENEFIT:

Resilient Option

Build Resilience and Reduce Stress

Developed by Dr. Amit Sood, a recognized leader in resilience and well-being, this evidence-based program transforms the science of resilience into practical, easy-to-follow lessons. Backed by extensive clinical research, the program is designed to help participants better manage stress, reduce feelings of burnout and anxiety, and improve overall emotional well-being.

Through guided learning and simple daily practices, you'll develop four key skills that support a healthier, more resilient mindset: gratitude, mindful presence, kindness, and positive thinking. By investing just a small amount of time in these proven techniques, you can build greater resilience and create a stronger foundation for lasting well-being.



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BENEFIT DESCRIPTION:

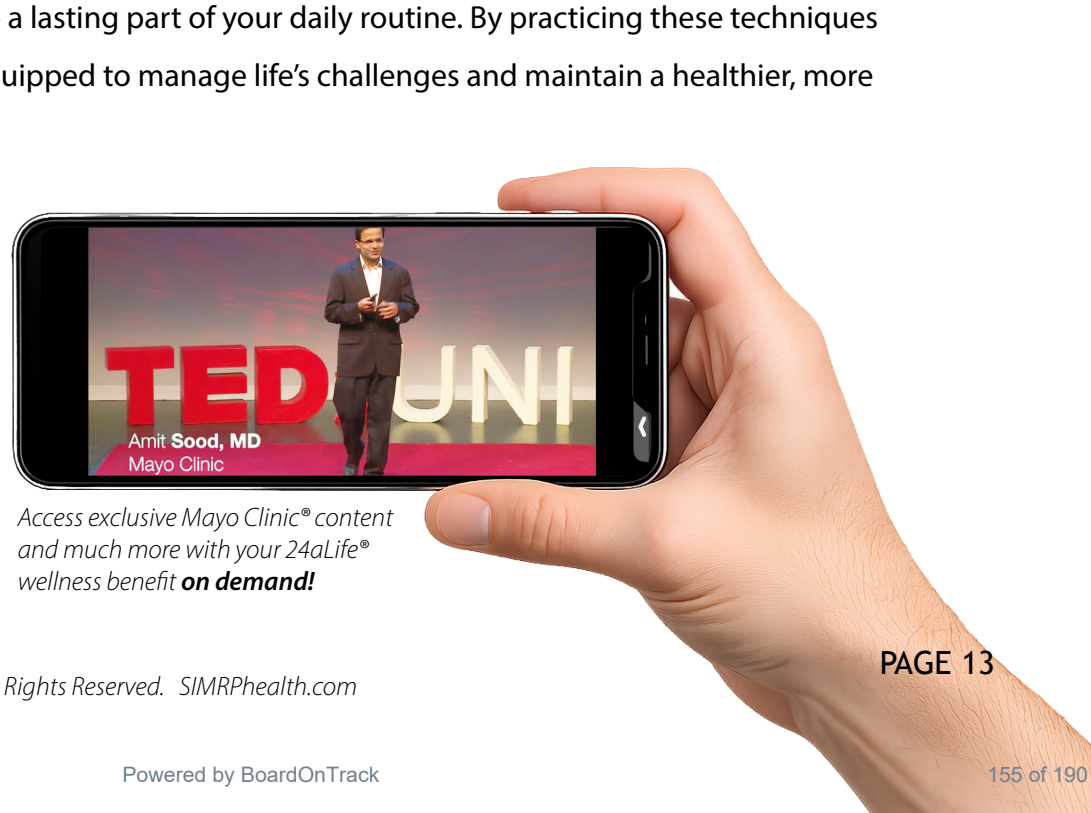
A Proven Approach to Building Resilience

Stress can leave you feeling overwhelmed, distracted, and emotionally drained. This self-paced program is designed to help you break free from unhealthy thought patterns and develop practical skills that promote greater focus, balance, and well-being.

Developed by Dr. Amit Sood, a nationally recognized expert in resilience and well-being, this evidence-based program is built upon more than two decades of research and real-world application. Through engaging video lessons, participants learn proven techniques that help reduce stress, improve emotional resilience, and foster a more positive outlook on life.

The program focuses on four core resilience-building skills: gratitude, mindful presence, kindness, and a resilient mindset. Each module combines easy-to-understand concepts with practical exercises that can be applied in everyday life. As you progress through the course, you'll gain tools to improve focus, increase productivity, strengthen emotional intelligence, and enhance overall happiness.

Upon completing the program, you'll continue into a sustainability phase designed to help reinforce these skills and make resilience a lasting part of your daily routine. By practicing these techniques consistently, you'll be better equipped to manage life's challenges and maintain a healthier, more balanced perspective.



Access exclusive Mayo Clinic® content and much more with your 24aLife® wellness benefit ***on demand!***

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BENEFIT:

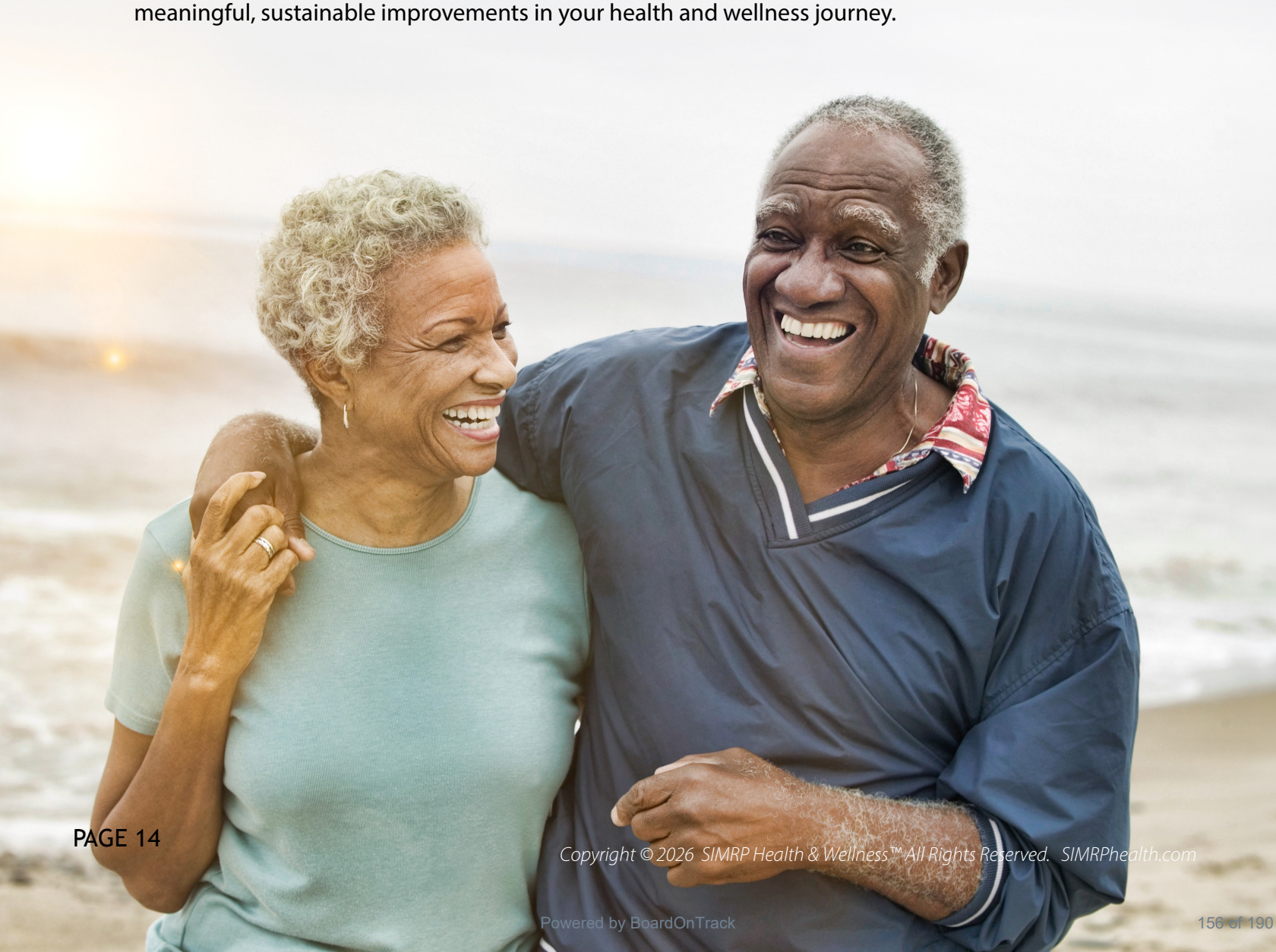
12 Habits of Highly Healthy People

Personal Health Management Program

Have you ever wondered why some people seem to enjoy better health, more energy, and a greater sense of well-being? Research shows that long-term health is often shaped by the habits we practice every day.

Developed by internationally recognized surgeon and wellness expert Dr. Kerry Olsen, this program is designed to help participants build healthier routines through simple, achievable lifestyle changes. Over the course of a year, you'll be introduced to 12 evidence-based habits that can help improve your physical health, emotional well-being, and overall quality of life.

By focusing on one habit at a time, you'll develop practical skills and lasting behaviors that can lead to meaningful, sustainable improvements in your health and wellness journey.



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BENEFIT DESCRIPTION:

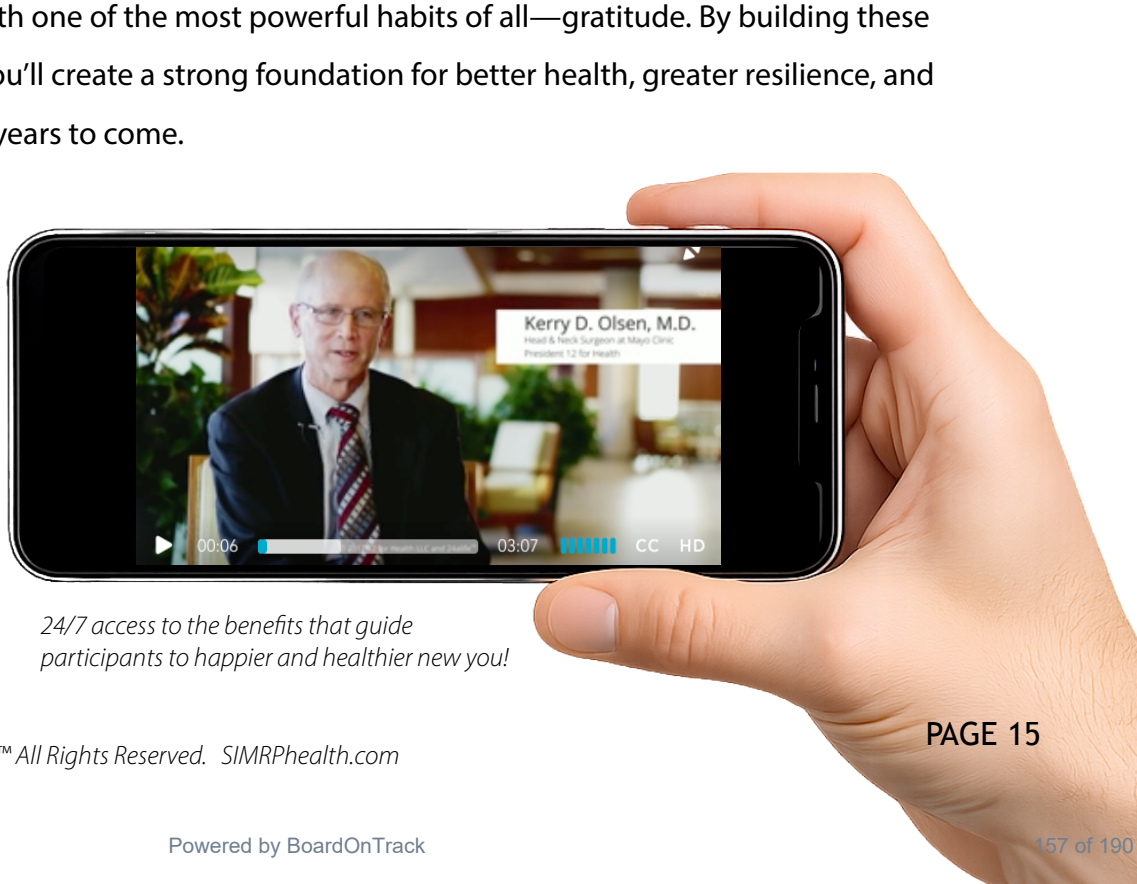
A Practical Roadmap for Overall Health

Creating lasting change doesn't happen overnight. That's why this 12 month program wis designed to help you build healthier habits through small, manageable steps that fit naturally into your everyday life.

Developed by Dr. Kerry Olsen, a respected physician, wellness advocate, and former leader of the Mayo Clinic's healthy living initiatives, this program provides a practical roadmap for improving your overall health and well-being. Each month, you'll be introduced to a new evidence-based habit along with educational videos, helpful reminders, wellness tips, and interactive activities designed to help you successfully incorporate the habit into your daily routine.

With guidance from wellness experts, you'll gradually develop twelve powerful habits that support a healthier lifestyle. Topics include physical activity, preventive healthcare, healthy eating, proper sleep, strength and flexibility, stress management, personal growth, and emotional well-being. You'll also explore the benefits of forgiveness, embracing new experiences, and cultivating meaningful relationships.

The program culminates with one of the most powerful habits of all—gratitude. By building these habits one step at a time, you'll create a strong foundation for better health, greater resilience, and improved quality of life for years to come.



24/7 access to the benefits that guide participants to happier and healthier new you!

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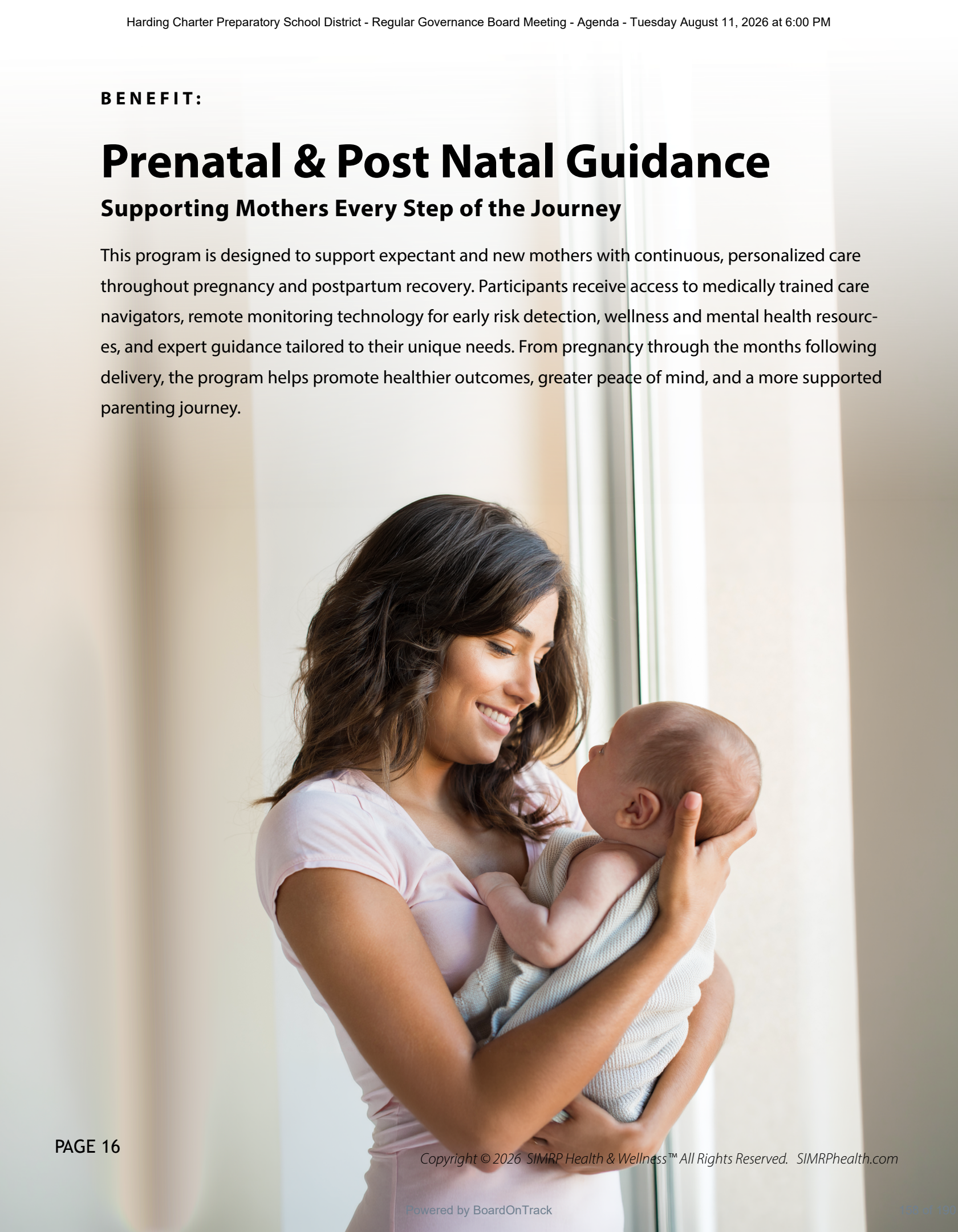
BENEFIT:

Prenatal & Post Natal Guidance

Supporting Mothers Every Step of the Journey

This program is designed to support expectant and new mothers with continuous, personalized care throughout pregnancy and postpartum recovery. Participants receive access to medically trained care navigators, remote monitoring technology for early risk detection, wellness and mental health resources, and expert guidance tailored to their unique needs. From pregnancy through the months following delivery, the program helps promote healthier outcomes, greater peace of mind, and a more supported parenting journey.



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BENEFIT DESCRIPTION:

Comprehensive Clinical Support Throughout Pregnancy

Lōvu provides expectant mothers with access to medically trained maternal health navigators who offer personalized guidance, education, and support throughout pregnancy. Available when questions or concerns arise, these professionals help supplement routine prenatal care by providing trusted information and assistance every step of the way. From understanding symptoms and managing common pregnancy discomforts to preparing for delivery, participants receive ongoing support designed to promote confidence and peace of mind.

Proactive Monitoring for Healthier Outcomes

The program includes convenient at-home monitoring tools that help track important health indicators throughout pregnancy. By enabling early identification of potential concerns, participants can stay informed and connected to their care team between scheduled appointments. This proactive approach encourages healthier pregnancies, supports timely intervention when needed, and helps mothers feel more engaged in their overall wellness journey.

Wellness Support Before and After Birth

Lōvu takes a whole-person approach to maternal wellness by offering resources that support both physical and emotional well-being. Participants may have access to wellness coaching, nutrition guidance, fitness resources, mental health support, and educational tools tailored to the unique needs of pregnancy and early motherhood. Support continues after delivery with postpartum resources designed to help mothers navigate recovery, adjust to new routines, and maintain their overall well-being. The result is a seamless continuum of care that helps mothers feel supported, empowered, and prepared for every stage of their journey.

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BENEFIT:

Freedom 365

Recovery and Wellness Support

Freedom365 is designed to support individuals who are struggling with addiction, substance use, or other unhealthy behaviors and are ready to make positive changes in their lives. Through expert guidance, educational resources, and practical tools, the program helps participants replace self-destructive habits with healthier behaviors that support long-term well-being.

Whether you are beginning your recovery journey or looking to strengthen your commitment to a healthier lifestyle, Freedom365 provides the skills, support, and encouragement needed to build lasting change and move confidently toward a brighter future.



Freedom365 participants have reported encouraging results. Among those who completed the entire program, 78% said they remained alcohol- and substance-free for more than a year after finishing the program.

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BENEFIT DESCRIPTION:

Freedom365 Recovery Program

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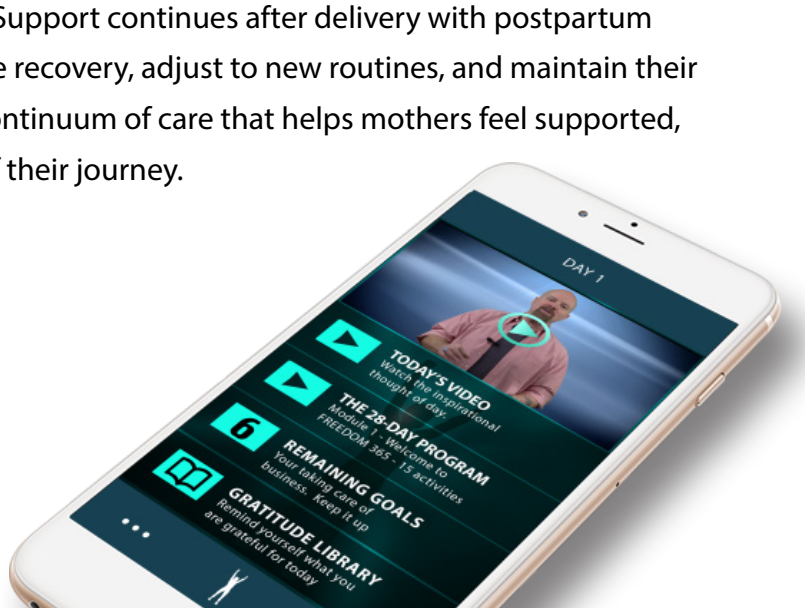
VIRTUAL RECOVERY SYSTEM
FREEDOM 365



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BENEFIT:

The Mayo Clinic® Diet

Weight and Diet Management Programs

Reaching and maintaining a healthy weight can be challenging, but you don't have to do it alone. The Mayo Clinic Diet Program provides expert guidance, practical tools, and evidence-based strategies designed to help you achieve your health and weight-management goals in a safe, realistic, and sustainable way.

Built on the trusted research and expertise of Mayo Clinic professionals, this digital program offers personalized support that fits your lifestyle. Through educational resources, meal planning guidance, healthy habit development, and ongoing encouragement, participants can build lasting behaviors that support long-term weight management and overall wellness. Rather than focusing on quick fixes, the program is designed to help you create healthy habits that can lead to lifelong success.



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BENEFIT DESCRIPTION:

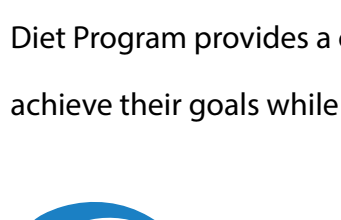
Mayo Clinic Diet Program

Achieving a healthy weight often starts with small, sustainable changes. The Mayo Clinic Diet Program, developed by Dr. Donald D. Hensrud and a team of Mayo Clinic wellness experts, is designed to help participants build healthier eating habits, increase physical activity, and create lasting lifestyle improvements. Rather than focusing on short-term dieting, the program emphasizes practical strategies that support long-term success and overall well-being.

The program begins with the Lose It! phase, which introduces key healthy habits that can be incorporated into everyday life. Participants learn how to make smarter food choices, develop healthier routines, and build a strong foundation for lasting change. This initial phase is designed to help jump-start progress while encouraging healthier behaviors that can be maintained over time.

Next, participants move into the Live It! phase, where they continue building on those healthy habits through personalized meal planning, fitness guidance, educational resources, and practical wellness tools. Participants gain access to expert-developed recipes, nutrition education, activity planning, and ongoing support designed to fit their individual goals and lifestyle.

By combining mindful eating, healthy habit formation, and regular physical activity, the Mayo Clinic Diet Program provides a comprehensive approach to weight management that helps participants achieve their goals while creating healthier habits for life.



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BENEFIT:

The Mayo Clinic® Diabetes Diet

Mayo Clinic Diabetes Prevention & Management Program

Healthy lifestyle choices can play an important role in managing blood sugar levels and reducing the risk of developing type 2 diabetes. Developed by Dr. Donald D. Hensrud, Director of the Mayo Clinic Healthy Living Program, this evidence-based program is designed to help participants make sustainable changes to their eating habits, physical activity, and overall wellness routine.

Through practical guidance, nutrition education, and healthy habit development, participants learn strategies that can support weight management, improve overall health, and promote better blood sugar control. Whether you are looking to reduce your risk of diabetes or better manage an existing condition, this program provides tools and resources designed to help you build a healthier lifestyle and achieve long-term wellness goals.



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BENEFIT DESCRIPTION:

Mayo Clinic Diabetes Program

Managing diabetes or reducing your risk of developing it often requires a combination of healthy eating, regular physical activity, weight management, and ongoing support. Developed by Dr. Donald D. Hensrud and a team of Mayo Clinic wellness experts, this program brings together proven strategies and practical tools to help participants make meaningful lifestyle changes that support healthier blood sugar levels and overall well-being.

The program is designed to help participants build sustainable habits through a structured, step-by-step approach. It begins with the Lose It! phase, where participants focus on developing key healthy habits that encourage mindful eating, increased activity, and healthier daily routines. These foundational changes help create momentum and establish a strong framework for long-term success.

Participants then transition into the Live It! phase, where they continue strengthening those habits through personalized meal planning, fitness guidance, wellness education, and practical tracking tools. The program includes access to expert-developed recipes, activity plans, educational resources, and ongoing support designed to help participants make informed choices and maintain a healthier lifestyle.



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BENEFIT:

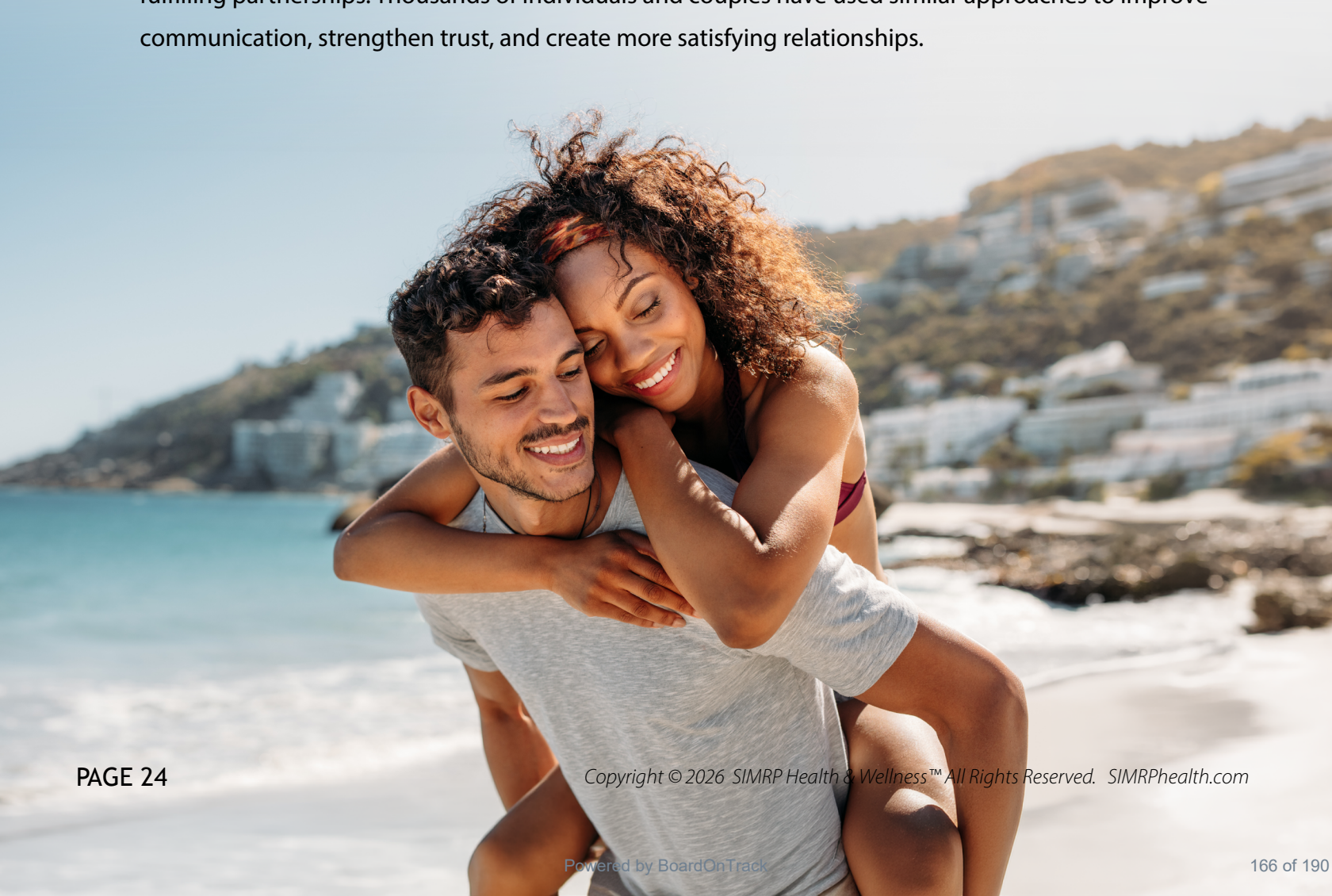
Our Relationship

Relationship Support Program

Every relationship experiences challenges from time to time. Whether you're dealing with communication difficulties, recurring disagreements, life transitions, or simply feeling disconnected, this program is designed to help couples strengthen their relationship and build healthier ways of connecting.

Based on evidence-based relationship counseling principles, the program provides practical tools and guidance to help couples improve communication, increase understanding, and work through common relationship concerns. Participants learn strategies for managing conflict, finding common ground, and developing stronger emotional connections with their partners.

Through interactive lessons, educational resources, and proven relationship-building techniques, couples can gain valuable insights into their relationship dynamics and develop skills that support healthier, more fulfilling partnerships. Thousands of individuals and couples have used similar approaches to improve communication, strengthen trust, and create more satisfying relationships.



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BENEFIT DESCRIPTION:

OurRelationship Program

Healthy relationships require communication, understanding, and a willingness to work through challenges together. Differences in personalities, expectations, and life experiences can sometimes create misunderstandings, conflict, or emotional distance between partners. The OurRelationship Program is designed to help couples strengthen their connection, improve communication, and develop practical strategies for resolving concerns in a positive and productive way.

This convenient online program can be completed at your own pace using a smartphone, tablet, or computer. Participants also receive access to professional relationship coaches who provide personalized guidance and support throughout the experience. Coaching sessions are available at flexible times, making it easier to fit relationship support into a busy schedule.

Using proven relationship-building techniques, the program helps couples identify challenges, improve communication patterns, and create a safe space for meaningful conversations. Participants learn how to better express emotions, navigate disagreements respectfully, and work together toward shared goals and solutions.

Many couples who complete the program report improvements in communication, trust, emotional connection, conflict resolution, and overall relationship satisfaction. Whether the goal is strengthening an already healthy relationship or overcoming specific challenges, the OurRelationship Program provides valuable tools and support to help couples build a stronger future together.

OUR RELATIONSHIP
Online Support For Your Relationship

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BENEFIT:

12-Week Fitness Program

Total Body Workout

Ready to take your fitness to the next level? This 12-week program is designed to help you build strength, improve endurance, and enhance overall physical fitness through a series of guided workouts and high-intensity interval training (HIIT) exercises. By engaging multiple muscle groups and gradually increasing activity levels, participants can improve cardiovascular health, increase energy, and develop greater overall fitness.

Whether you're looking to improve athletic performance, boost stamina, or simply feel healthier and more active, this program provides a structured approach to help you achieve your goals. Through consistent training and expert guidance, you'll build healthy exercise habits that support long-term wellness and a more active lifestyle.



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BENEFIT DESCRIPTION:

Professionally Guided Fitness

Enjoy the benefits of a professionally guided fitness program from the comfort of your own home. Designed by a certified personal trainer, the Total Body Workout Program provides a structured 12-week fitness experience that combines strength training, cardiovascular exercise, and flexibility work to help improve overall fitness and well-being.

Each week, participants receive a series of convenient 20-minute workouts designed to fit into even the busiest schedules. The program offers multiple difficulty levels, allowing you to choose the option that best matches your current fitness level and personal goals. Compatible fitness tracking tools can also be integrated to help monitor heart rate, activity levels, and overall progress throughout the program.

Whether your goal is to become more active, build strength, improve endurance, increase mobility, or enhance your overall physical appearance, this program provides a comprehensive approach to fitness. By following the guided workouts and progressively building healthy exercise habits, participants can improve their conditioning, boost energy levels, and develop a stronger, healthier body over the course of the program.



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BENEFIT:

Wheel of Life

Goal-Setting Program

Do you have personal or professional goals you'd like to achieve but aren't sure where to begin? The Wheel of Life is a guided goal-setting program designed to help you identify priorities, create a clear plan, and take meaningful steps toward the future you envision.

Research has shown that people who set specific goals are more likely to achieve them, and writing those goals down can significantly increase the likelihood of success. This interactive tool helps you evaluate important areas of your life, establish realistic objectives, and track your progress over time.

By creating a personalized roadmap for growth, the Wheel of Life can help improve focus, increase productivity, build confidence, and foster a greater sense of balance, purpose, and fulfillment in both your personal and professional life.



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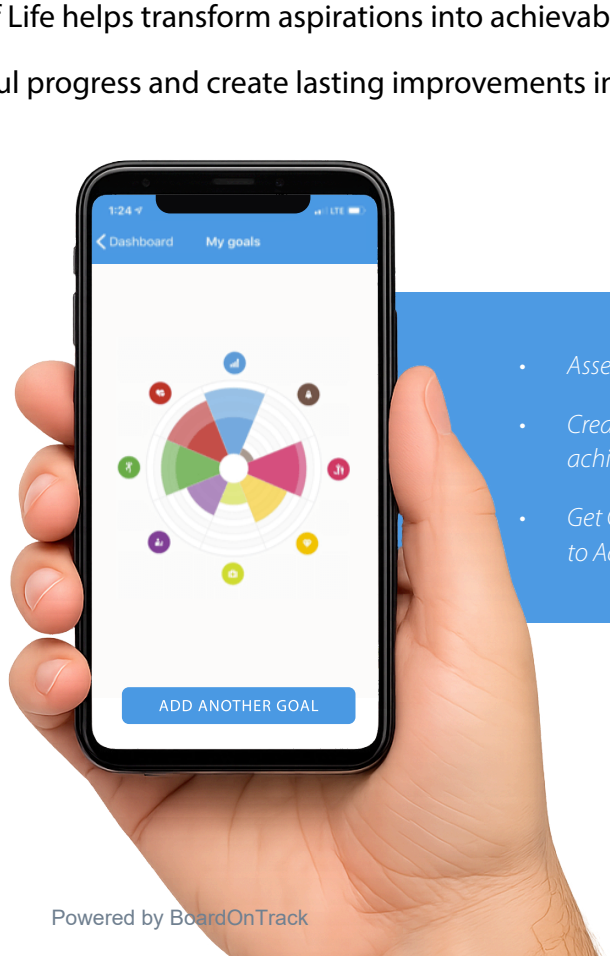
BENEFIT DESCRIPTION:

Improving Work-life Satisfaction & Productivity

The Wheel of Life is a widely used personal development and coaching tool designed to help individuals create greater balance, satisfaction, and purpose in their lives. By evaluating key areas of well-being, the program helps participants identify opportunities for growth and develop meaningful goals that support a healthier, happier, and more fulfilling lifestyle.

The journey begins with a self-assessment that measures your level of satisfaction across several important areas of life, such as health, relationships, career, finances, personal growth, and overall well-being. Based on your results, you'll have the opportunity to identify the areas that matter most to you and create personalized goals designed to support positive change.

Throughout the program, you'll receive guidance, encouragement, and practical tools to help you stay focused and motivated as you work toward your goals. By breaking larger objectives into manageable steps, the Wheel of Life helps transform aspirations into achievable milestones, empowering you to make meaningful progress and create lasting improvements in your life.



- *Assess your Current Happiness*
- *Create a set of goals you wish to achieve*
- *Get Coaching & Guidance on How to Achieve those Goals*

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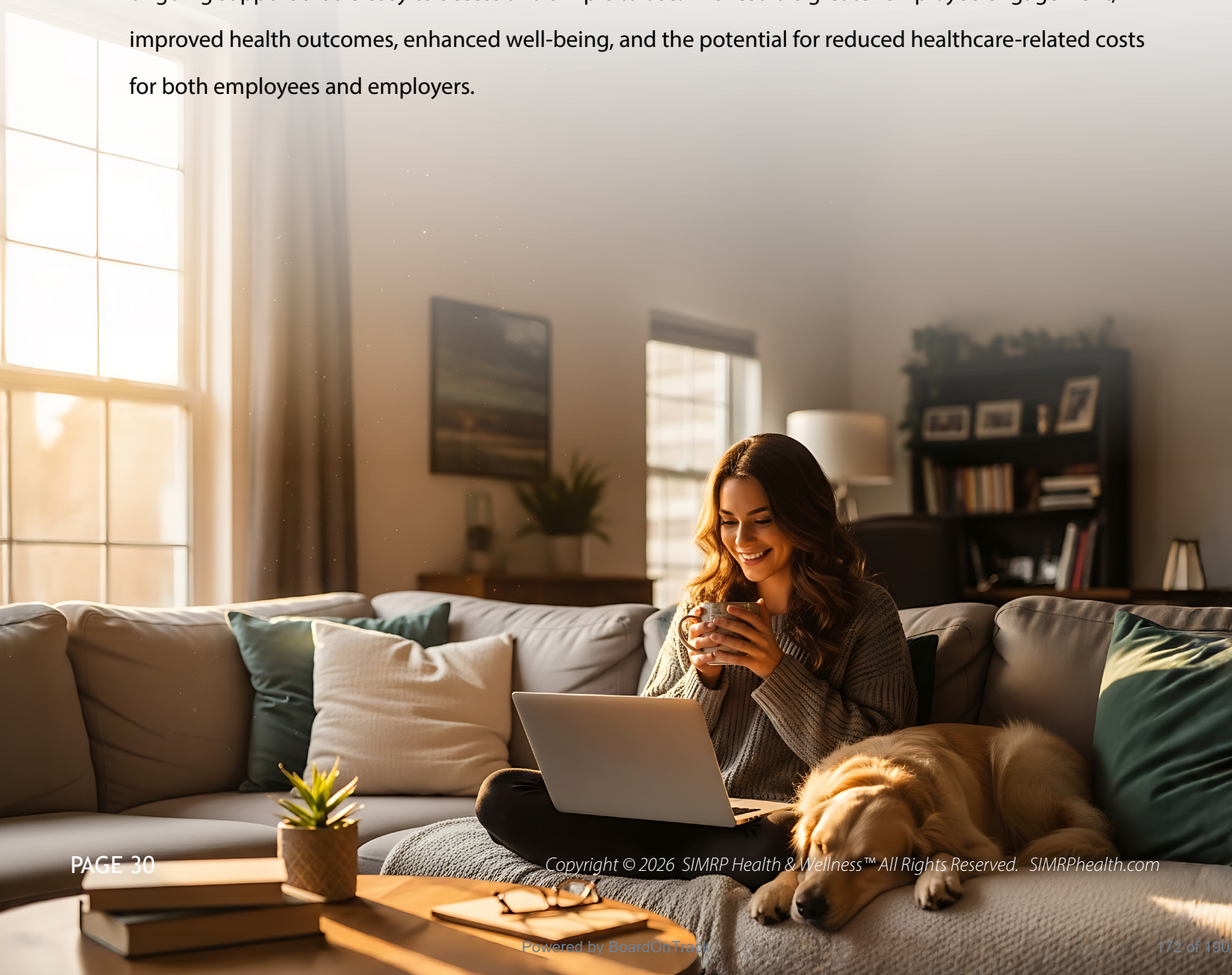
BENEFIT:

360 Advantage

Chronic Condition Program

360 Advantage helps employees take a more active role in their health through personalized, technology-driven engagement and support. By identifying potential health risks early and providing guidance tailored to each individual's needs, the program encourages healthier lifestyle choices and long-term wellness improvements.

Through convenient, app-free communication and personalized wellness coaching, participants receive ongoing support that is easy to access and simple to use. The result is greater employee engagement, improved health outcomes, enhanced well-being, and the potential for reduced healthcare-related costs for both employees and employers.



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BENEFIT DESCRIPTION:

Your 360 Wellness Advantage

The 360 Advantage Wellness Program makes it easier than ever for employees to engage with their health and well-being. Rather than requiring a mobile app, participants receive personalized support through convenient text messaging and a virtual care companion that is available 24 hours a day, 7 days a week on virtually any device.

The journey begins with a Health Risk Assessment (HRA), which helps identify individual health priorities and creates a personalized wellness experience tailored to each participant's unique needs. Using advanced technology, behavioral science, and ongoing engagement strategies, the program delivers targeted support designed to encourage healthier habits and improve overall well-being.

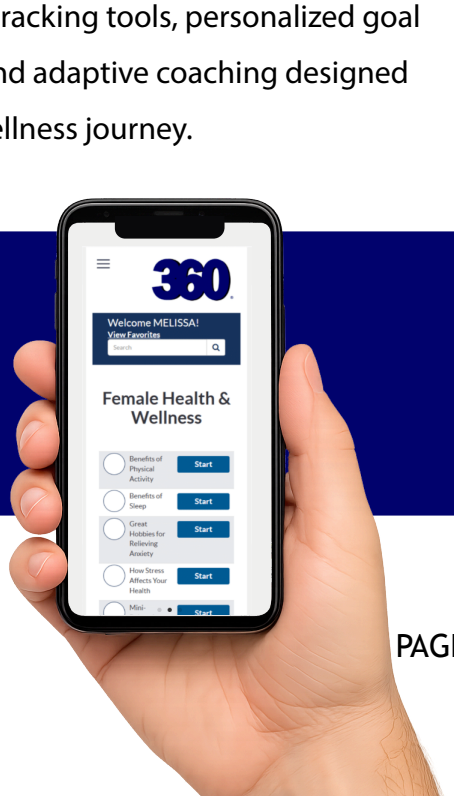
The program provides guidance and resources across a wide range of wellness areas, including diabetes management, blood pressure support, weight management, pregnancy and baby wellness, heart health, behavioral and mental wellness, medication adherence, and stress management.

Participants receive personalized messages, educational content, reminders, and wellness tools based on factors such as age, health goals, lifestyle needs, and engagement level. Features may include daily wellness reminders, mental health resources, lifestyle tracking tools, personalized goal setting, educational audio and video content, interactive surveys, and adaptive coaching designed to help individuals stay motivated and on track throughout their wellness journey.

360

Receive custom text or email alerts about your health help you to get healthier, faster.

Specialty programs include diabetes management, stress management, and women's health.



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BENEFIT:

Prescription Drugs

Rx Plus Prescription Program

The RX Plus Prescription Program is designed to help participants access prescription medications conveniently and affordably while providing tools and resources that support medication adherence and better health outcomes. By simplifying the prescription process and connecting members with pharmacy support services, the program helps ensure that employees and their eligible dependents receive the medications they need to stay healthy.



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BENEFIT DESCRIPTION:

How the Program Works, Easy Access & Ongoing Support

Once enrolled, participants can access prescription benefits through the RX Plus platform and participating pharmacy network. Depending on the medication and plan design, prescriptions may be filled at local retail pharmacies, through mail-order services, or by specialty pharmacy providers for certain medications. Members can review medication information, check coverage details, and receive support for prescription management through the program's online resources and customer support services. Prescription benefit programs commonly include formulary management, home delivery options, refill assistance, medication education, and cost-saving opportunities designed to help improve access and affordability.

RX Plus is designed to make managing prescriptions simple and convenient. Participants may access their benefits through an online portal, mobile-friendly platform, or customer service team, allowing them to review medications, request refills, track orders, and obtain educational information about their prescriptions. Depending on the program structure, members may also have access to mail-order pharmacy services, medication reminders, and pharmacist support to help them stay on track with their treatment plans. Convenient prescription delivery and ongoing pharmacy support can help improve adherence and make it easier to manage both short-term and long-term health conditions.

For a complete list of the 1,000+ no-cost prescriptions available through RX Plus, as well as additional discounted medications and eligible GLP-1 therapies, please contact your SIMRP Advisor.

RX Plus™



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SIMRP Wellness Program

Common Questions

Does This Replace My Current Insurance?

A SIMRP wellness plan DOES NOT REPLACE your current health insurance. Actually, you must have ACA-compliant health coverage to qualify for the program. The wellness plan complements your existing plan and, because it complies with IRS Section 213(d), it can even operate alongside another wellness plan—as long as that plan is not also fully 213(d) compliant. Wellness plans that include other services can still offer great value to employees. However, to maintain IRS compliance & ensure eligibility for pretax reimbursement, it is important that all benefits within the plan meet Section 213(d) guidelines.

How Much Does the Wellness Plan Cost?

The program always comes at zero net cost because it's funded entirely through tax savings for both employers and employees. Instead of reducing take-home pay, the savings cover the cost—providing a premium, zero-copay wellness benefit for employees and their dependents. In many cases, employees also see a modest increase in their net take-home pay.

Can My Spouse and Children Use the Plan?

Yes. One of the most valuable features of the SIMRP Wellness Plan is that many of the available wellness benefits can be shared with eligible dependents, including a spouse and qualifying children.

Can I Opt Out?

Yes. If your employer uses automatic enrollment, you will be given an opportunity to opt out before participation begins. Instructions for opting out will be included in your enrollment materials. If your employer uses a standard enrollment process, participation is voluntary and you may choose whether or not to enroll. If you leave your employer, participation in the plan will be discontinued automatically. If you do not leave your employer or experience a qualifying opt in / opt out event, you may opt out with employer permission.

Why Haven't I Heard of a Wellness Plan Like this Before?

The Self Insured Medical Reimbursement Plan, or SIMRP is based on specific provisions within the IRS tax code—areas that typically aren't widely publicized or well known outside of tax and benefits circles. Because these programs are technical and require specialized knowledge to implement correctly, they often go unnoticed by the general public. We help organizations navigate and apply these little-known but fully compliant strategies to unlock benefits they are potentially eligible for.

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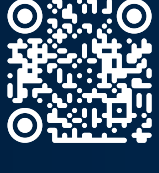
NOTES:



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Master Service Agreement

This Master Service Agreement is made between the Client named on page 7 and Attentive, LLC, an Alabama limited liability company, located at 70 Grimes Drive, Guntersville, Alabama 35976 hereinafter referred to as ("Attentive").

WHEREAS, Attentive, by and through its agent of record, offers a program consisting of a Self-Insured Medical Reimbursement Plan (SIMRP), a Section "125" Plan, and Attentive's Preventative Care Management Plan (collectively referred to as the "Program") to qualified Clients and wishes to extend such Program to the employees of Client;

WHEREAS, Client has established the Program under I.R.C. §125, §105 and §106; and WHEREAS, the Section "125" Plan Year shall be stated in the Section "125" Plan document.

NOW THEREFORE, in consideration of the promises and mutual covenants contained in this Agreement, the parties covenant and contract as follows:

I. TERM

The term of this Agreement shall begin on the Effective Date of the Self-Insured Medical Reimbursement Plan (the "Effective Date"). Except as described in **Section V** below, the Agreement shall continue for successive Plan Years as outlined in the SIMRP, unless a Party provides the other Party with notice no less than thirty (30) days prior to the end of the Plan Year that it elects not to renew. As used hereunder, the word "Term" shall be the SIMRP Plan Year.

II. RESPONSIBILITIES OF CLIENT

A. At least sixty (60) days prior to each open enrollment date, the Client agrees to provide Attentive with annualized employee payroll census and demographic data to determine the employees eligible for enrollment in the Program. To be eligible, an employee must be a full-time employee as defined in the SIMRP plan document and be covered by an employer sponsored group medical or other qualified health plan.

B. Client agrees to provide communications access to all employees for the purpose of conducting education and enrollment during initial implementation. Client further agrees to provide communications access to newly eligible employees during the applicable enrollment period.

C. Beginning with the Effective Date of the Program, Client agrees to pay Attentive a monthly fee per employee that participates in the Program (each, a "Participating Employee"). Fee is set forth in **Exhibit A**. The fee will be assessed, billed, and collected via ACH (or other method approved by Attentive in writing) on the 25th day of the month for the covered month.

D. Client agrees to collect, through payroll deduction, the fee for each Participating Employee as described in **Section II.C** and **Exhibit A**. On, or around, the 1st of each month Attentive will invoice Client for the fees for the initial month's payment and each consecutive month thereafter. It will be the Client's responsibility to reconcile each invoice and inform Attentive of any changes prior to the ACH payment on the 25th of the month.

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E. If Participating Employees meet certain criteria established by the Client in the SIMRP document, Client may provide tax-free reimbursements to Participating Employees for health premiums or qualified medical expenses. Client agrees to comply with applicable laws at all times in connection with performing its obligations under this Agreement, including compliance with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") rules as well as rules under The Patient Protection and Affordable Care Act (as amended by the Health Care and Education Reconciliation Act, the "ACA").

F. Although Attentive shall prepare the Program documents for Client, it shall be the Client's sole responsibility to ensure that such documents are signed, dated and that the rules and regulations of such documents are followed.

G. Client agrees to make all Section 125 plan eligible employees accessible for communication and explanation of the Program and the benefits thereof during the scheduled enrollment period. Client shall ensure that every participating employee will either (i) sign an Employee Election Form acknowledging their choice to participate in the Program and the benefits thereof; or (ii) be automatically enrolled into the program for those employees who meet automatic enrollment criteria, and where required communications and procedures have been conducted and employees are granted the option to opt out.

H. As between the Parties, Client acknowledges and agrees that Attentive shall retain ownership of all of its Intellectual Property Rights in and to the Program (and associated documentation) and any modifications and derivative works made thereto. "Intellectual Property Rights" means all intellectual property rights, including, without limitation, patents, copyrights, trademarks, trade secrets, proprietary know-how, algorithms, tax calculations, moral rights, unfair competition, trade dress and similar rights in any country in the world.

III. RESPONSIBILITIES OF ATTENTIVE

A. Attentive shall prepare a Program-related savings report, annually, for Client that includes each eligible employee. An advisor, either in person or electronically, shall present the savings report to Client in order to fully explain the Program and the benefits associated with it.

B. Attentive shall provide the SIMRP document, the Preventative Care Management Plan document, and the Section "125" Premium Only Plan (POP) document to Client.

C. Upon eligibility and notification by Client, educational materials shall be provided annually to each eligible employee for the purpose of explaining the Program and enrolling each employee who elects to participate in the Program.

D. Attentive shall provide a website portal and app where employees of Client will be able to access a list of Program benefits.

E. Attentive will assist Client's payroll department, payroll company or other entity with proper payroll set-up in connection with the implementation and administration of the Program.

F. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THE PROGRAM AND ALL SERVICES PROVIDED BY ATTENTIVE PURSUANT TO THIS

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AGREEMENT ARE PROVIDED "AS IS" AND NEITHER ATTENTIVE NOR ANY OF ITS AGENTS MAKES ANY WARRANTY, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, WARRANTY OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

IV. INTENT OF INDEPENDENT CONTRACTOR STATUS

A. The Parties intend and agree that Attentive shall be in the relation of an independent contractor to Client. Nothing in this Agreement shall be construed to constitute either Party as the agent, employee, or joint venturer of the other, nor shall either Party have the right to bind the other Party or make any promises or representations on behalf of the other Party. Client shall have no control or direction over the methods by which Attentive shall perform its services and functions. Neither Party shall have a claim against the other for vacation pay, sick leave, retirement benefits, social security, worker's compensation, disability, or unemployment insurance benefits or other employee benefits of any kind. Client agrees that Attentive shall not be liable for damages suffered by Attentive or any third party on account of the acts or omissions of Client or any officer, director, member, manager, shareholder, partner, contractor, employee, or agent of Client.

B. The Parties agree to indemnify and hold the other Party harmless, including reasonable attorneys' fees incurred, from any loss, cost or expense arising from any claim against the other Party arising from any alleged joint venture, partnership or agency relationship between Client and Attentive or Attentive's subcontractors, employees, or agents, or involving any fraud, deception, false statement or misrepresentation by the other Party including any claims based on overcompensation of agent or lack or insufficiency of service.

C. The Parties are responsible for all their own expenses incurred in performing services under this Agreement. The Parties understand that they have no authority to contract in the name of or on behalf of the other Party.

V. TERMINATION

A. In the event of a material breach, violation or default (collectively, a "Breach") of any term, condition or obligation of this Agreement by one Party, which Breach is not remedied by such Party within thirty (30) days after receipt of written notice from the non-breaching Party, the non-breaching Party shall have the absolute right to immediately terminate this Agreement by giving written notice of termination to the breaching Party.

B. For purposes of **Section V.A** above**,** the following shall be deemed to be a non-exclusive list of events that constitute a Breach under this Agreement: (i) a Party's failure to pay any monies when due as required by this Agreement; (ii) the filing of a petition for reorganization, bankruptcy, receivership or insolvency by or against a Party or if a Party makes any assignment for the benefit of creditors; or (iii) Client's misrepresentation of employees' employment rolls, employee payroll hours, pay rates or salary. In the event of a Client Change of Control, this Agreement shall automatically terminate unless otherwise mutually agreed in writing between the Parties. A "Client Change of Control" shall mean a (i) a merger or combination of Client with another entity, (ii) acquisition or sale of all or substantially all of the assets of Client, or (iii) a change in ownership of the beneficial interest of 50% or more of the ownership or outstanding voting securities of Client, whether Client is the surviving entity or not, in

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each case whether in a single transaction or a series of transactions.

C. Upon termination of this Agreement for any reason, all of the rights and obligations of the Parties hereunder shall cease, except the following rights and obligations shall survive until fully discharged: (i) all rights and obligations of the respective parties hereunder relating to all payments or sums or costs then due and owing, (ii) all rights and obligations of the respective Parties under **Sections II.H, IV, V.C, VI, VII, VIII, IX, X, XI, XIII, XIV, XV,** and **XVI**, and (iii) all rights and obligations of the respective Parties pursuant to any claim or cause of action for Breach of this Agreement existing as of the date of termination. Upon termination of this Agreement, it shall be Client's responsibility to notify all Participating Employees that coverage has terminated and use of the Attentive portal and any other services provided by Attentive, will no longer be available for use.

VI. INDEMNIFICATION

A. Attentive agrees to indemnify, hold harmless, protect and defend Client from all third party claims, out-of-pocket expenses, reasonable attorney's fees and court costs, and direct damages caused by (i) grossly negligent acts, errors or omissions by Attentive while performing its services under this Agreement; (ii) Attentive's violations of law; (iii) Attentive's material Breach of any of its obligations under this Agreement, or (iv) a breach of the confidentiality provisions in **Section XII**.

B. Client agrees to indemnify, hold harmless, protect and defend Attentive from all third party claims, out-of-pocket expenses, reasonable attorney's fees and court costs, and direct damages caused by; (i) acts, advice, errors or omissions by Client or by any of its employees pertaining to performance under this Agreement; (ii) violations of law by Client or Client's employees; (iii) Client's material Breach of any of its obligations under this Agreement; (iv) failure by Client to authorize or make payments due to employees under any law or under a policy or agreement with Client, such as pay for commission, bonuses, taxes, profit sharing, severance, other compensation, vacation or other paid time off, or (v) a breach of the confidentiality provisions of **Section XII**.

C. EXCEPT WITH RESPECT TO A VIOLATION OF ATTENTIVE'S INTELLECTUAL PROPERTY RIGHTS, EACH PARTY'S LIABILITY ARISING OUT OF OR RELATING IN ANY MANNER TO THIS AGREEMENT, WHETHER SUCH LIABILITY IS BASED IN CONTRACT, TORT, STATUTE OR OTHERWISE, SHALL BE CAPPED AT THE TOTAL AMOUNT OF MONEY PAID OR PAYABLE TO ATTENTIVE DURING THE TERM.

VII. GOVERNING LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama, without regard to principles of conflicts of law. Client hereby irrevocably submits itself to the exclusive personal jurisdiction of the courts in and for Marshall County, Alabama or in the United States District Court, Northern District of Alabama, Middle Division, and Client hereby waives, to the full extent permitted by law, any objection that it may now or hereafter have to the laying of venue of any such action in such court and any claim that any such action, suit or proceeding ("Action") has been brought in an inconvenient forum. The Parties desire to have any Action filed by either of them to be tried before a judge or judicial panel without a jury, and therefore: (i) agree not to elect a trial by jury of any issue triable of right by jury, and (ii) waive any right to trial by jury fully to the extent that any such right shall now or hereafter exist. This waiver of right to trial by jury is

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separately given, knowingly and voluntarily, by each of the Parties hereto, and this waiver is intended to encompass individually each instance and each issue as to which the right to a jury trial would otherwise accrue. Client hereby certifies that no representative or agent has represented, expressly or otherwise, that Attentive will not seek to enforce this waiver of right to trial by jury.

VIII. INTEGRATION

This Agreement (and any signed addendum attached hereto and/or separate data authorization agreement previously executed by the parties) constitutes the entire agreement between the Parties with regard to this subject matter and supersedes any and all agreements, whether oral or written, between the Parties with respect to this subject matter. Client acknowledges that it has not been induced to enter into this Agreement by any representation or warranty not set forth in this Agreement, including but not limited to any statement made by any employee or marketing agent of Attentive. Client acknowledges that Attentive has made no representation that Attentive's services or Program will improve the performance of Client's business.

IX. SEVERABILITY

Should any term, condition or provision of this Agreement be held to be unenforceable, the balance of this Agreement shall remain in force as if the unenforceable part did not exist. The captions in this Agreement are provided for convenience only and are not part of the terms and conditions of this Agreement.

X. MODIFICATION

Except as otherwise provided in this Agreement, Attentive may amend the terms and conditions of this Agreement, or may change the service offering, by giving thirty (30) day's advance written notice to Client, and Client shall then have the option to terminate the Agreement in it's sole discretion if such changes are not acceptable by providing written notice within thirty (30) days of having received the advance written notice from Attentive. Any other modifications to this Agreement must be in writing and executed by authorized representatives of both Parties to be enforceable with no penalty to Client.

XI. REMEDIES NOT EXCLUSIVE

The rights and remedies provided herein shall not be exclusive and both Parties shall have rights and remedies now or hereafter provided by law in addition to those provided for in this Agreement. Institution of an action to effect collection of payment of an amount in default or the entry of a judgment in such action shall not be deemed to be an election by Attentive nor shall it bar Attentive from pursuing other remedies available to it at law or in equity.

XII. CONFIDENTIALITY

Each Party acknowledges that, by virtue of the transactions contemplated by this Agreement, it will receive and have access to Confidential Information of the other Party and/or such other Party's Affiliates. Each Party agrees that it shall use the same means to protect such Confidential Information that it uses to protect its own confidential and proprietary information, but in any event not less than reasonable means to prevent the disclosure and to protect the confidentiality of such Confidential Information. Neither Party

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shall, without the prior written consent of the other Party, use such Confidential Information for any purpose other than as is expressly authorized under this Agreement. In addition, neither Party shall, without the prior written consent of the other Party, disclose such Confidential Information to any Person, except to its Representatives having a need to know such Confidential Information in order to effectuate the purposes and provisions of this Agreement and who have executed a written agreement containing obligations of nondisclosure and restrictions on use of Confidential Information no less stringent than are contained in this Agreement. Each Party shall be responsible for any violation of this **Section XII** by any of its representatives to the same extent as if such violation was attributable to such Party.

This provision shall not apply to Confidential Information that (a) was or becomes generally available to the public other than as a result of a disclosure by the recipient Party or any of its representatives, (b) was or becomes available to the recipient Party on a non-confidential basis from a source other than the Party, or its affiliate, to which such Confidential Information relates or any of its or their respective representatives, provided that such source is not bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of secrecy to, the Party to which such Confidential Information relates, or its affiliate, as applicable, with respect to such Confidential Information, (c) was rightfully received from a third party without an obligation of confidentiality, (d) was disclosed without similar restrictions by the owner of the Confidential Information to a third party, (e) was approved by the Party owning the Confidential Information, in writing, for disclosure without obligations of confidentiality, (f) was required to be disclosed pursuant to a requirement of a U.S. (Federal or State) governmental agency, applicable law, or judicial process so long as the recipient Party provides the other Party with timely prior written notice of such requirement in order to allow the owner of such Confidential Information to seek injunctive relief or other appropriate remedy, and disclosure is limited to that which is required by the governmental agency, law, or judicial process, provided further that the receiving Party continue to treat the information so disclosed as Confidential Information in all other respects, unless however the so disclosed information is subject to another exemption herein.

"Confidential Information" means, in its most expansive interpretation and usage, any and all information disclosed to, or otherwise acquired or observed by a Party or its affiliates, directors, officers, employees, agents, limited partners, shareholders, financing sources, consultants, and advisors (collectively, “representatives”), from the other Party or its representative, whether prior to, on or after the Effective Date, relating to the business of a Party, whether communicated in writing, orally, electronically, photographically, or in recorded or any other form, including, but not limited to, all sales and operating information, existing and potential business and marketing plans and strategies, financial information, cost and pricing information, onboarding and training materials, plan documents and proposals, data media, know-how, designs, drawings, specifications, trade secrets, source codes, technical information, concepts, proprietary funding strategies, tax calculations, formulae, algorithms, reports, methods, processes, techniques, operations, devices, and the like, whether or not the foregoing information is patented, tested, reduced to practice, or subject to copyright.

XIII. ATTORNEY’S FEES

If either Party refers a matter to a collection agency or brings other action as a result of a Breach of this Agreement, the prevailing Party in such collection proceeding or action shall be entitled to reimbursement for its reasonable attorney’s fees and other costs and fees incurred in such collection or action in addition to any other relief to which the Party may be entitled.

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XIV. NO PARTNERSHIP OR AGENCY

Nothing set forth herein shall be deemed to create a partnership or joint venture between Client and Attentive, and no fiduciary duty shall arise from the relationship created herein. In no event may either Party act as the agent of the other Party unless specifically authorized in writing to do so.

XV. TRANSFERABILITY

Client shall not transfer or assign it's rights or obligations hereunder (whether via assignment or by operation of law). Attentive reserves the right to transfer its rights, duties and obligations hereunder.

XVI. NOTICES

Any notices under this Agreement shall be in writing and deemed given; (i) on the delivery date if delivered personally or by local commercial delivery service or if sent by facsimile transmission with printed verification of delivery; (ii) one business day after deposit with a commercial overnight carrier, with written verification of receipt; or (iii) five business days after mailing date whether or not actually accepted by addressee, if sent by U.S. mail, return receipt requested, postage and charges prepaid, or any other means of delivery for which a receipt is available.

Client agrees to abide by this Agreement and to assist Attentive and its representatives with compliance by ensuring all participating employees complete necessary documentation and other requirements.

The signatures on behalf of Attentive and Client below constitute execution of this Master Service Agreement.

ATTENTIVE, LLC

_____
Signature of Signing Officer

_____
Typed/Printed Name of Signing Officer

_____
Title of Signing Officer

_____
Date

CLIENT

_____
Entity Legal Name

_____
Signature of Signing Officer

_____
Typed/Printed Name of Signing Officer

_____
Title of Signing Officer

_____
Date

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EXHIBIT A
PROGRAM FEES

Regarding the fees outlined in this **Exhibit A**, Client will collect all fees, and will pay Attentive the amounts designated below, according to the terms outlined in **Sections II.C and II.D** of this Agreement.

Total fee due from Client: $XXX.XX per month per Participating Employee

Fee is broken out, as follows:

- Each Participating Employee will contribute $XXX.XX per month per Participating Employee
- Client will contribute $XXX.XX per month per Participating Employee

Client	Attentive

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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:

Harding Charter Prep (2).xlsx

Coversheet

Discussion and board action regarding courses that may be taken at career technology centers for HS math or science credit.

Section: VIII. Action Items
Item: H. Discussion and board action regarding courses that may be taken at career technology centers for HS math or science credit.
Purpose: Vote
Submitted by: Steven Stefanick

RECOMMENDATION:

Governance Board,

House Bill 3278, passed in the 2024 Legislative Session, requires districts to notify the Oklahoma State Department of Education each year of locally approved courses that may be taken at career technology centers for HS math or science credit. For the 2025-26 school year, I am requesting your approval to grant math or science credit for the courses listed below that are taken by Harding Charter Preparatory High School students at Metro Tech, which is our career technology partner:

Math:

Algebra I

Geometry

Algebra II

AP Calculus AB

Trigonometry

Pre-Calculus

AP Statistics

AP Physics 1: Algebra-Based

Science:

PLTW Principles of Biomedical Science

PLTW Biomedical Innovation

PLTW Medical Interventions

PLTW Human Body Systems

AP Chemistry

AP Environmental Science

AP Biology

PLTW Aerospace Engineering

Computer Science/Tech:

Cyber Security Basics

AP Computer Science

Computer Science Essentials

Advance Programming

Python

Internet of Things (IoT) Fundamentals

Advanced Robotics Engineering

Robotics Engineering

Advanced Robotics Engineering

Principles of Engineering

Introduction to Engineering Design

PLTW Computer Integrated Manufacturing

Sincerely,

Steven Stefanick

Superintendent

Coversheet

Discussion and board action on the selection of the 2026-2027 Gifted & Talented Advisory Committee.

Section: VIII. Action Items
Item: I. Discussion and board action on the selection of the 2026-2027 Gifted & Talented Advisory Committee.
Purpose: Vote
Submitted by: Steven Stefanick

BACKGROUND:

In accordance with Oklahoma Administrative Code, Harding Charter Preparatory School District establishes an annual Gifted & Talented Advisory Committee to provide guidance and recommendations regarding the district's Gifted & Talented Education Program. The committee serves in an advisory capacity by reviewing program implementation, providing stakeholder input, and supporting continuous improvement efforts to ensure identified gifted and talented students receive appropriate educational opportunities.

The proposed 2026–2027 Gifted & Talented Advisory Committee includes both parent representatives and district staff to ensure a collaborative approach to supporting the district's Gifted & Talented Program.

Proposed Parent Representatives:

- Cathleen Tichenor
- LaCoasha McCowan
- Brittany Johnson
- Kelli White

Proposed Staff Representatives:

- Rachel Dowell
- Tiffany Briggs
- Joe Hughes
- Tammy McManis
- Jami West
- Sabrina Lindsley
- Lana Ingram
- Amy Pemberton

RECOMMENDATION:

Administration recommends the Board approve the proposed 2026–2027 Gifted & Talented Advisory Committee as presented.