Harding Charter Preparatory School District

Regular Governance Board Meeting

Published on September 3, 2026 at 8:10 PM CDT

Date and Time

Tuesday September 8, 2026 at 6:00 PM CDT

Location

Harding Charter Preparatory High School
Media Center
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. 2026-2027 US News and World Report - HCPHS Top High School in Oklahoma Recognition	FYI	1 m

		Purpose	Time
	B. 2026 Advanced Placement Honor Roll - HCPHS Gold Status Recognition	FYI	1 m
	C. 2026 Business Rate Awards - HCPHS Business Rate Momentum Award Recognition	FYI	1 m
III.	**Public Comments**		
IV.	**Committee Reports**		**6:04 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**		**6:19 PM**
	Each of the below action items are subject to being modified and/or amended during the meeting.		
	A. Regular Governance Board Minutes 8/11/2026	Approve Minutes	1 m
	B. Special Governance Board Minutes 8/26/2026	Approve Minutes	1 m
	C. HCP Personnel Report	Vote	1 m
	D. Purchase Order Changes Report	Vote	1 m
	E. Financial Report	Vote	1 m
	F. Monthly Credit Card Statement	Vote	1 m
	G. Contract with Rise Steam Academy for the use of HCPHS kitchen for 2026-2027.	Vote	1 m

		Purpose	Time
H.	Contract with Rainbow Fleet for the use of HCPHS kitchen for 2026-2027.	Vote	1 m
I.	Contract with Calm Waters Center For Children and Families at HCPMS for grief support groups.	Vote	1 m
J.	Contract with FinalSite and Anglin PR Services for outreach services in 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 on advancing Elizabeth Brito from Bachelor to Bachelor + 15 on Compensation Schedule aligned with the Advanced Degree Compensation Policy.	Vote	3 m
B.	Discussion and board action on giving the superintendent authority to cancel property insurance at 12600 N. Kelley Avenue with Hartford in an effort to join the Landlord's property insurance option.	Vote	5 m
IX.	**New Business**		
X.	**Closing Items**		
A.	Adjourn Meeting	Vote	

Coversheet

2026-2027 US News and World Report - HCPHS Top High School in Oklahoma Recognition

Section: II. Recognitions
Item: A. 2026-2027 US News and World Report - HCPHS Top High School in Oklahoma Recognition
Purpose: FYI
Submitted by:

BACKGROUND:

Harding Charter Preparatory School District is proud to recognize Harding Charter Preparatory High School (HCPHS) for its continued recognition by *U.S. News & World Report* as one of the top-performing high schools in Oklahoma for the 2026–2027 school year.

This recognition reflects HCPHS's continued commitment to the District's mission to **prepare every graduate for success at any post-secondary educational institution**. The *U.S. News & World Report* rankings consider multiple indicators of school performance, including college readiness, college curriculum breadth, state assessment proficiency and performance, underserved student performance, and graduation rates.

Recognition at the state and national level is particularly meaningful given HCPHS's commitment to providing a rigorous, college-preparatory education to a diverse student population. Through open access to Advanced Placement coursework, high academic expectations, comprehensive student supports, and the dedication of our faculty and staff, HCPHS continues to demonstrate that students can achieve at high levels when provided access to opportunity and appropriate support.

This achievement represents the collective work of our students, faculty, staff, families, school leadership, and Governance Board. It also reinforces the importance of maintaining high expectations as the Harding Charter Preparatory School District continues to grow and expand access to its educational model.

Coversheet

2026 Advanced Placement Honor Roll - HCPHS Gold Status Recognition

Section: II. Recognitions
Item: B. 2026 Advanced Placement Honor Roll - HCPHS Gold Status Recognition
Purpose: FYI
Submitted by:

BACKGROUND:

Harding Charter Preparatory School District is proud to recognize Harding Charter Preparatory High School (HCPHS) for earning **Gold Status on the 2026 Advanced Placement (AP) School Honor Roll** from the College Board.

The AP School Honor Roll recognizes schools whose AP programs are delivering strong results while expanding access to rigorous, college-level learning opportunities. Schools are recognized based on their success in providing students with opportunities to participate in AP coursework, earn college credit through qualifying AP Exam performance, and experience college-level coursework throughout their high school careers.

Earning **Gold Status** reflects HCPHS's longstanding commitment to providing students with access to challenging academic opportunities and directly supports the District's mission to **prepare every graduate for success at any post-secondary educational institution**.

HCPHS maintains an open-access approach to Advanced Placement coursework, ensuring students are provided opportunities to challenge themselves academically while receiving the support necessary to succeed. This recognition represents the collective efforts of our students, teachers, counselors, administrators, families, and Governance Board in maintaining a strong college-preparatory culture.

As the District continues to strengthen its college-readiness programming, this recognition provides an important measure of HCPHS's progress toward ensuring students not only graduate from high school but leave prepared to successfully transition into and complete post-secondary education.

Coversheet

2026 Business Rate Awards - HCPHS Business Rate Momentum Award Recognition

Section: II. Recognitions
Item: C. 2026 Business Rate Awards - HCPHS Business Rate Momentum Award Recognition
Purpose: FYI
Submitted by:

BACKGROUND:

Harding Charter Preparatory School District is proud to recognize Harding Charter Preparatory High School (HCPHS) for receiving the **2026 Business Rate Momentum Award**.

The Business Rate Awards recognize schools demonstrating strong performance and progress in preparing students for future academic and career success. The **Momentum Award** specifically highlights HCPHS's continued positive trajectory and the measurable progress being made in student outcomes.

This recognition reflects the intentional work occurring across HCPHS to strengthen academic achievement, increase student success, and maintain high expectations for every student. Through rigorous instruction, expanded college-level opportunities, targeted student supports, and a continued focus on academic growth, HCPHS continues to demonstrate that meaningful improvement can occur while maintaining a strong college-preparatory environment.

The Momentum Award is particularly significant because it recognizes not only where a school is today, but the direction in which it is moving. This aligns directly with the District's continued commitment to improvement and its mission to **prepare every graduate for success at any post-secondary educational institution**.

This achievement represents the collective efforts of HCPHS students, faculty, staff, families, school leadership, and the Governance Board. Their commitment to continuous improvement continues to strengthen outcomes for students and reinforces HCPHS's position as a leading college-preparatory public school in Oklahoma.

Coversheet

Regular Governance Board Minutes 8/11/2026

Section:	V. Consent Agenda
Item:	A. Regular Governance Board Minutes 8/11/2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Governance Board Meeting on August 11, 2026

APPROVED

Harding Charter Preparatory School District

Minutes

Regular Governance Board Meeting

Date and Time
Tuesday August 11, 2026 at 6:00 PM

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

Directors Present
Angela Parker, Brent Bushey, Conner Mulvaney, Haylie Calicott, Jorge Chavez, Lisa Miller, Merlyn Frederick, Pat McKinstry

Directors Absent
Bryan Greenwood, Elicia Brannon-Little, Michelle Hudson, Ronald Grant, Tiffany Ellis

Directors who arrived after the meeting opened
Conner Mulvaney

Ex Officio Members Present
Judy Luster, Lou Falsetti

Non Voting Members Present
Judy Luster, Lou Falsetti

Guests Present

Jeremy Wiliams, 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 Aug 11, 2026 at 6:00 PM.

B. Record Attendance

Conner Mulvaney arrived at 6:13 PM.

II. Recognitions

A. HCP Teacher of the Year - Megan Knudson

Mr. Stefanick recognized Megan Knudson for her outstanding work at Harding Charter Prep Middle School.

B. Teacher Appreciation Foundation - Joe Hughes

Mr. Stefanick recognized Mr. Hughes for all his outstanding work at Harding Charter Prep High School.

III. Committee Reports

A. Executive Committee

Ms. Miller stated that Bellwether would like to have committee chairs access Board on Track.

B. Finance Committee

C. Academic Committee

Ms. Miller spoke for the Academic Committee. The committee is working on next steps for the board goals. The committee is working on a dashboard for each committee with an August deadline.

D. Development Committee

The committee has not meet. But the committee is working on getting with Skyla Parker to help with a development plan.

E. Superintendent Support and Evaluation Committee

The committee has developed a purposed plan and will present and the September board meeting.

IV. Consent Agenda

A. Regular Governance Board Minutes 7/14/2026

Haylie Calicott made a motion to approve the minutes from July 14, 2026. Regular Governance Board Meeting on 07-14-26.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

B. HCP Personnel Report

Haylie Calicott made a motion to approve the Personnel Report.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

C. Purchase Order Changes Report

Haylie Calicott made a motion to approve the Purchase Order Changes Report.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

D. Final Financial Report 25-26

Haylie Calicott made a motion to approve the Financial Report 25-26.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

E. Monthly Credit Card Statement

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

F. HCPSD 2026-2027 Estimate of Needs

Haylie Calicott made a motion to approve the HCPSD 20262027 Estimate of Needs.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

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

Haylie Calicott made a motion to approve the quote from Quo Vadimus for gymnasium shot clocks in the amount of $9,306.00.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

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

Haylie Calicott made a motion to approve the quote from Brewer Carpet One in the amount of $8,094.29.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

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

Haylie Calicott made a motion to approve the quote from PowerSchool Student Information System in the amount of $6,663.63.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

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

Haylie Calicott made a motion to approve the quote from Amira Learning for reading support student licenses in the amount of $0.00.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

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

Haylie Calicott made a motion to approve the contract with Erin Razook for Speech Therapy services for 2026-2027.
Brent Bushey seconded the motion.
The board **VOTED** to approve the motion.

V. Superintendent's Report

A. Superintendent Report

Mr. Stefanick went over his Superintendent's Report.

VI. Action Items

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

Brent Bushey made a motion to approve the hourly method (1088) to operate during the 2026-2027 school year.
Conner Mulvaney seconded the motion.
The board **VOTED** to approve the motion.

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.

Brent Bushey made a motion to approve the authorizing of Superintendent to sign documents approved by the board (e.g. Contracts, Agreements, Memorandums of Understanding, etc), approved by the board in 2026-2027.
Angela Parker seconded the motion.
The board **VOTED** to approve the motion.

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.

Angela Parker made a motion to approve the authorizing of 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.
Conner Mulvaney seconded the motion.
The board **VOTED** to approve the motion.

D. Discussion and action on revisions to the Open Transfer Policy.

Brent Bushey made a motion to approve the Open Transfer Policy.
Haylie Calicott seconded the motion.
The board **VOTED** to approve the motion.

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

Brent Bushey made a motion to approve the use of Electronic or Digital Communication with Students policy.
Haylie Calicott seconded the motion.
The board **VOTED** to approve the motion.

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

Brent Bushey made a motion to approve the adopting of the new policy on Fentanyl Abuse Prevention and Drug Poisoning Awareness ('Rains's Law).
Conner Mulvaney seconded the motion.
The board **VOTED** to approve the motion.

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

Conner Mulvaney made a motion to approve the contract with Attentive LLC for the purpose of providing TeleHealth Services to eligible employees.
Angela Parker seconded the motion.
The board **VOTED** to approve the motion.

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

Conner Mulvaney made a motion to approve the courses that may be taken at career technology centers for HS math or science credit.
Angela Parker seconded the motion.
The board **VOTED** to approve the motion.

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

Angela Parker made a motion to approve the selection of the 2026-2027 Gifted & Talented Advisory Committee.
Haylie Calicott seconded the motion.
The board **VOTED** to approve the motion.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:54 PM.

Respectfully Submitted,
Judy Luster

Coversheet

Special Governance Board Minutes 8/26/2026

Section:	V. Consent Agenda
Item:	B. Special Governance Board Minutes 8/26/2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Special Session of Governance Board on August 26, 2026

Harding Charter Preparatory School District

Minutes

Special Session of Governance Board

Date and Time
Wednesday August 26, 2026 at 6:00 PM

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

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

Directors Absent
Conner Mulvaney, Jorge Chavez, Pat McKinstry

Ex Officio Members Present
Lou Falsetti

Non Voting Members Present
Lou Falsetti

Guests Present
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 Wednesday Aug 26, 2026 at 6:06 PM.

B. Record Attendance

II. Action Items

A. Discussion and action on updating the HCP Compensation Schedule and authorize administration to make the necessary retroactive payroll and employee contract adjustments for 2026-2027.

Angela Parker made a motion to update the HCP Compensation Schedule and authorize administration to make the necessary retroactive updates.
Brent Bushey seconded the motion.
The board **VOTED** unanimously to approve the motion.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:21 PM.

Respectfully Submitted,
Lisa Miller

Coversheet

HCP Personnel Report

Section:	V. Consent Agenda
Item:	C. HCP Personnel Report
Purpose:	Vote
Submitted by:	
Related Material:	2026.9 Personal 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:

2026.9 Personal Report.xlsx

Coversheet

Purchase Order Changes Report

Section:	V. Consent Agenda
Item:	D. Purchase Order Changes Report
Purpose:	Vote
Submitted by:	
Related Material:	2026.9 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:

2026.9 Purchase Change Report.xlsx

Coversheet

Financial Report

Section: V. Consent Agenda
Item: E. Financial Report
Purpose: Vote
Submitted by:
Related Material: Harding August, 2026 financial report (3).pdf

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

August 31, 2026 and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

September 2, 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 August 31, 2026, and the related statements of revenues and expenses – cash basis for the two (2) months 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

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
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HARDING CHARTER PREPARATORY SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
AUGUST 31, 2026

	General	Building	Grant	Totals
Assets				
Cash	$ 148,619.73	372,549.57	242,770.81	763,940.11
Total Assets	148,619.73	372,549.57	242,770.81	763,940.11
Liabilities				
O/S Warrants	173,171.80	45.00	2,373.94	175,590.74
Total Liabilities	173,171.80	45.00	2,373.94	175,590.74
Net Assets 8/31/2026	(24,552.07)	372,504.57	240,396.87	588,349.37
Prior Year Ending				
Net Assets 06/30/2026	$ 161,753.75	449,933.73	261,455.91	873,143.39

SEE ACCOUNTANT'S COMPILATION REPORT

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

General Fund Revenue	Source Code	2025-26 Actual	2025-26 As of 8/31/25	% of YTD to Actual	2026-27 Original Budget	2026-27 As of 8/31/26	% of YTD to Budg.
LOCAL SOURCES							
Summer School	1200				10,000.00		0.0%
Interest Earnings	1300	31,447.52	6,583.79	20.9%	25,000.00	3,988.71	16.0%
Reimbursements	1500	2,865.55	1,643.77	57.4%	5,000.00	104.50	2.1%
Donations	1600	1,503.65	1,503.65	100.0%	200,000.00	300.00	0.2%
Refund-Prior Yr Expenditures	1680				11,750.00	11,750.00	100.0%
Child Nutrition - Local	1700	54,658.45	4,011.00	7.3%	80,000.00	26,489.86	33.1%
Non-revenue Receipts	5000	15,853.30	2,160.00	13.6%			N/A
STATE SOURCES							N/A
Foundation & Salary Incentive Aid	3210	7,836,635.79	624,679.00	8.0%	8,790,000.00	727,226.94	8.3%
Flexible Benefits Reimb.	3250	709,631.20	57,720.33	8.1%	800,000.00	63,548.66	7.9%
Reading Sufficiency	3415	11,400.51	1,749.00	15.3%	10,000.00	646.00	6.5%
Purchase of Textbooks	3420	71,061.25	5,819.01	8.2%	75,000.00	70,178.04	93.6%
School Resource Officer Grant	3436	93,041.47	93,041.47	100.0%	92,000.00		0.0%
Maternity Leave	3437	4,686.20		0.0%			N/A
Teacher Empowerment	3438	13,500.00		N/A			N/A
TSET	3650	8,396.08	8,396.08	N/A			N/A
State Sources of Revenue	3690	7,247.10		0.0%	7,000.00	4,000.00	57.1%
Child Nutrition - State	3700	3,870.10		0.0%	3,000.00		0.0%
FEDERAL SOURCES							N/A
Title I (Proj. 511 & 515)	4210	169,633.94		0.0%	220,000.00		0.0%
Title II, Part A (541)	4271	45,487.91		0.0%	45,000.00		0.0%
Titile III-A & EL (Proj. 571 & 572)	4281	1,839.46		0.0%	1,836.46		0.0%
Special Education Programs	4300	193,448.39		0.0%	200,000.00		0.0%
Title IV, Part A	4442	15,151.90		0.0%	14,948.04		0.0%
CSP Grant	4462	662,413.97	96,087.38	14.5%	512,405.53	512,405.53	100.0%
Child Nutrition - Federal	4700	320,669.08		0.0%	370,000.00	26,891.07	7.3%
Total Revenue		10,274,442.82	903,394.48	8.8%	11,472,940.03	1,447,529.31	12.6%
Lapsed Appr/Estopped Warr.	6130/40	1,774.39					
Net Assets - Beginning		556,984.77	556,984.77		161,753.75	161,753.75	
Balance Available		$ 10,833,201.98	1,460,379.25		11,634,693.78	1,609,283.06	

SEE ACCOUNTANT'S COMPILATION REPORT

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

Expenditures	Object Code	2025-26 Actual	2025-26 As of 8/31/25	% of YTD to Actual	2026-27 Original Budget	2026-27 As of 8/31/26	% of YTD to Budg.
Salaries	100	5,330,211.43	512,888.29	9.6%	6,250,000.00	641,987.01	10.3%
Employee Benefits	200	2,024,793.04	165,003.43	8.1%	1,675,000.00	164,184.52	9.8%
Worker's Comp./State Unempl.	270-280	31,715.03	13,973.00	44.1%	40,000.00	13,784.00	34.5%
Professional Services	300	236,936.97	28,446.39	12.0%	235,000.00	22,954.80	9.8%
Utility Services	410	47,490.45	8,931.98	18.8%	50,000.00	10,451.37	20.9%
Cleaning Services	420	24,959.63	3,753.27	15.0%	288,000.00	45,301.36	15.7%
Repairs and Maintenance Services	430	188,691.46	37,654.60	20.0%	355,000.00	71,857.46	20.2%
Rentals or Lease Services	440	141,075.92	9,859.44	7.0%	110,000.00	58,620.76	53.3%
Construction Services	450	39,930.00					N/A
Insurance Services	520	301,360.87	298,838.87	99.2%	417,000.00	309,091.43	74.1%
Communications Services	530	84,930.81	3,093.22	3.6%	80,000.00	14,194.93	17.7%
Advertising	540	31,664.83	149.23	0.5%	30,000.00		0.0%
Printing and Binding	550	4,291.02	288.45	6.7%	10,500.00		0.0%
Food Service Management	570	400,237.57		0.0%	450,000.00		0.0%
Out-of-District Travel	580	34,609.39	2,571.86	7.4%	30,000.00	455.06	1.5%
Other Purchased Services	599	1,231.74	165.20	13.4%	2,000.00		0.0%
General Supplies	610	90,924.43	16,789.49	18.5%	127,000.00	8,122.42	6.4%
Energy (Elect., Natural Gas, & Fuel)	620	256,858.35	44,672.09	17.4%	275,000.00	59,004.35	21.5%
Books	640	96,043.43	50,370.00	52.4%	90,000.00		0.0%
Furniture, Fixtures, Tech, etc.	650	312,154.42	120,581.58	38.6%	67,000.00	18,189.31	27.1%
Student and Staff	680	2,619.06	2,545.30	97.2%	500.00	180.67	36.1%
Property	700	869,016.11	10,062.50	1.2%	190,000.00	155,995.20	82.1%
Dues and Fees	810	78,366.35	6,246.79	8.0%	80,000.00	39,460.48	49.3%
Staff Registration & Tuition	860	41,335.92	598.53	1.4%	38,000.00		0.0%
Total Expenditures		10,671,448.23	1,337,483.51	12.5%	10,890,000.00	1,633,835.13	15.0%
Net Assets - Ending		$ 161,753.75	122,895.74		744,693.78	(24,552.07)	

HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2026-27 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Building Fund	Source Codes	2025-26 Actual	2025-26 As of 8/31/2025	% of YTD to Actual	2026-27 Original Budge	2026-27 As of 8/31/2026	% of YTD to Budgeted
Revenue							
Redbud Grant	3435	$ 599,665.10		0.0%	660,000.00		N/A
Total Revenue		599,665.10	-	0.0%	660,000.00	-	N/A
Lapsed Appropriations	6130						
Beginning Fund Balance	6110	495,281.49	495,281.49		449,933.73	449,933.73	
Total Revenue Available		1,094,946.59	495,281.49		1,109,933.73	449,933.73	
Expenditures							
Cleaning Services	420	294,607.52	51,443.49	17.5%	9,500.00	3,762.33	39.6%
Repairs & Maint. Services	430	216,110.90	34,826.98	16.1%	196,000.00	41,270.13	21.1%
Rentals or Lease Services	440			N/A	235,000.00		0.0%
Student Transp. & Travel Services	510			N/A	213,000.00	21,262.50	10.0%
Communication Services	530	8,712.00	4,786.50	54.9%			N/A
Supplies & Materials	600	582.44	579.94	99.6%	13,000.00	11,134.20	85.6%
Property	700	125,000.00		0.0%			N/A
Dues & fees	800			N/A	1,000.00		0.0%
Total expenditures		645,012.86	91,636.91	14.2%	667,500.00	77,429.16	12.0%
Ending Net Assets		$ 449,933.73	403,644.58		442,433.73	372,504.57	

See Accountant's Compilation Report

HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2026-27 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Gift Fund	Source Codes	2025-26 Actual	2025-26 As of 8/31/2025	% of YTD to Actual	2026-27 Original Budge	2026-27 As of 8/31/2026	% of YTD to Budgeted
Revenue							
Interest Earnings	1300	19,714.41	3,154.61	16.0%	20,000.00	1,418.50	7.1%
Reimbursements	1500	959.85	153.34	16.0%	750.00	217.56	29.0%
Donations	1600	376,735.75	156,708.86	41.6%	486.56	486.56	100.0%
Non revenue Receipts	5000	2,000.00		0.0%			N/A
Total Revenue		399,410.01	160,016.81	40.1%	21,236.56	2,122.62	10.0%
Estopped Warrants	6140	1,056.91					
Beginning Fund Balance	6110	417,110.05	417,110.05		261,455.91	261,455.91	
Inter Fund Transfer	6200						
Total Revenue Available		817,576.97	577,126.86		282,692.47	263,578.53	
Expenditures							
Contracted Services	300	2,108.12	529.12	25.1%			N/A
Cleaning Services	420	25.00		0.0%			N/A
Repairs & Maintenance	430	2,448.52		0.0%	16,000.00	2,550.00	15.9%
Insurance Services	520	1,226.00		N/A			N/A
Communication Services	530	6,291.28		N/A	50.00	45.00	90.0%
Staff Travel	580			N/A	1,000.00	1,000.00	100.0%
Supplies & Materials	600	11,978.85	4,500.37	37.6%	9,850.00	473.94	4.8%
Capital Improvements	700	510,045.00		0.0%			N/A
Dues & Fees	800	21,998.29	5,621.65	25.6%	37,500.00	2,112.72	5.6%
Intra Fund Transfers	900				17,000.00	17,000.00	100.0%
Total debt service		556,121.06	10,651.14	1.9%	81,400.00	23,181.66	28.5%
Ending Assets		$ 261,455.91	566,475.72		201,292.47	240,396.87	

See Accountant's Compilation Report

SUPPLEMENTAL INFORMATION

HARDING CHARTER PREPARATORY SCHOOL DISTRICT - 2026-27 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS

	2024-25 Expenditures		2025-26 Expenditures		2026-27 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	93,776.89	346,869.66	93,944.19	274,939.20	145,763.40	360,031.91
August	538,230.02	322,405.56	583,947.53	384,652.59	660,408.13	467,631.69
September	564,283.64	188,913.96	617,293.70	137,008.18		
October	567,957.65	198,992.14	617,372.17	290,998.08		
November	562,164.70	79,426.97	616,413.55	162,883.13		
December	575,024.54	81,475.57	631,163.25	140,882.15		
January	577,435.82	291,599.40	616,307.97	404,194.96		
February	597,791.19	254,176.66	631,579.54	145,110.36		
March	588,958.97	235,374.85	625,207.85	265,665.43		
April	601,561.80	207,776.28	619,305.51	201,466.87		
May	1,546,300.27	116,998.41	623,637.09	76,983.59		
June	49,988.40	557,613.86	1,078,832.12	831,659.22		
	6,863,473.89	2,881,623.32	7,355,004.47	3,316,443.76	806,171.53	827,663.60
		9,745,097.21		10,671,448.23		1,633,835.13

	2024-25 Expenditures		2025-26 Expenditures		2026-27 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	93,776.89	346,869.66	93,944.19	274,939.20	145,763.40	360,031.91
August	538,230.02	322,405.56	583,947.53	384,652.59	660,408.13	467,631.69
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
	$ 632,006.91	669,275.22	677,891.72	659,591.79	806,171.53	827,663.60
		1,301,282.13		1,337,483.51		1,633,835.13

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 LIFE SKILL PROGRAMS	$0.00	$0.00	$9,309.55	$0.00	$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	$0.00	$465.11	$0.00	$465.11	$0.00	$465.11
806 HCP OFFICE	$0.00	$1,423.61	$1,431.60	$1,466.50	$1,388.71	$0.12	$1,388.59
807 ART CLUB	$0.00	$625.00	$542.73	$0.00	$1,167.73	$0.00	$1,167.73
809 WORLD LANGUAGE	$0.00	$0.00	$7.86	$0.00	$7.86	$0.00	$7.86
810 SPORTS - GENERAL	$0.00	$0.00	$8,463.52	$660.00	$7,803.52	$0.00	$7,803.52
811 NEWSPAPER	$0.00	$0.00	$129.02	$0.00	$129.02	$0.00	$129.02
812 SPORTS - CROSS COUNTRY	$0.00	$993.92	$4,056.11	$0.00	$5,050.03	$0.00	$5,050.03
813 UNIFORMS	$0.00	$0.00	$605.80	$0.00	$605.80	$0.00	$605.80
815 AGENDAS	$0.00	$1,118.00	$1,640.77	$1,640.77	$1,118.00	$0.00	$1,118.00
816 SPORTS - VOLLEYBALL	$0.00	$3,063.12	$3,273.83	$525.00	$5,811.95	$0.00	$5,811.95
817 FRENCH CLUB	$0.00	$0.00	$238.00	$0.00	$238.00	$0.00	$238.00
818 SPORTS - SOFTBALL	$0.00	$551.35	$200.00	$0.00	$751.35	$0.00	$751.35
819 A/P TESTING	$0.00	$0.00	$12,692.09	$3,184.99	$9,507.10	$0.00	$9,507.10
820 STUDENT COUNCIL	$0.00	$0.00	$3,234.17	$2,500.00	$734.17	$0.00	$734.17
821 ACT	$0.00	$0.00	$597.49	$0.00	$597.49	$0.00	$597.49
823 SPORTS - GIRLS SOCCER	$0.00	$735.14	$1,216.52	$0.00	$1,951.66	$0.00	$1,951.66
824 SPORTS - BOYS SOCCER	$0.00	$918.92	$2,778.29	$0.00	$3,697.21	$0.00	$3,697.21
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	$0.00	$2,153.48	$125.80	$2,027.68	$0.00	$2,027.68
832 VOCAL MUSIC	$0.00	$0.00	$170.23	$0.00	$170.23	$0.00	$170.23
833 YEARBOOK	$0.00	$110.00	$1,283.67	$0.00	$1,393.67	$0.00	$1,393.67
834 BAND	$0.00	$60.00	$2,422.14	$0.00	$2,482.14	$0.00	$2,482.14
836 ORCHESTRA	$0.00	$0.00	$600.69	$0.00	$600.69	$0.00	$600.69
837 MOVIE HISTORY CLUB	$0.00	$0.00	$110.78	$0.00	$110.78	$0.00	$110.78
839 SPEECH & DEBATE	$0.00	$150.00	$574.03	$0.00	$724.03	$0.00	$724.03
841 TECHNOLOGY INSURANCE	$0.00	$9,864.17	$0.00	$0.00	$9,864.17	$0.00	$9,864.17
842 SPORTS - BASEBALL	$0.00	$689.19	$1,060.68	$0.00	$1,749.87	$0.00	$1,749.87
844 GOLF	$0.00	$275.68	$650.00	$0.00	$925.68	$0.00	$925.68
845 NATIONAL HONOR SOCIETY	$0.00	$0.00	$2,807.34	$0.00	$2,807.34	$0.00	$2,807.34
851 MEDIA CENTER	$0.00	$59.25	$1,207.36	$0.00	$1,266.61	$0.00	$1,266.61
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	$817.00	$3,348.06	$0.00	$4,165.06	$0.00	$4,165.06
855 CHILD NUTRITION CLEARING ACCOUNT	$0.00	$3,306.80	$0.00	$0.00	$3,306.80	$0.00	$3,306.80
857 PARENT FUNDRAISERS	$0.00	$55.00	$1,146.95	$0.00	$1,201.95	$0.00	$1,201.95
859 SPORTS - BOYS BASKETBALL	$0.00	$1,528.38	$1,160.89	$0.00	$2,689.27	$0.00	$2,689.27
860 SPORTS - CHEERLEADING	$0.00	$918.92	$1,861.50	$0.00	$2,780.42	$0.00	$2,780.42
861 SPORTS - TENNIS	$0.00	$918.92	$1,192.89	$0.00	$2,111.81	$0.00	$2,111.81
862 SPORTS - TRACK	$0.00	$1,148.65	$1,433.75	$0.00	$2,582.40	$0.00	$2,582.40
863 CONCESSIONS	$0.00	$190.50	$2,551.45	$0.00	$2,741.95	$0.00	$2,741.95
864 SPORTS - GIRLS BASKETBALL	$0.00	$509.46	$1,228.80	$0.00	$1,738.26	$0.00	$1,738.26
870 JUNIOR CLASS	$0.00	$0.00	$9,855.43	$0.00	$9,855.43	$0.00	$9,855.43
872 SPORTS - SWIMMING	$0.00	$367.57	$581.77	$0.00	$949.34	$0.00	$949.34
873 BLACK STUDENT UNION	$0.00	$0.00	$2,472.78	$0.00	$2,472.78	$0.00	$2,472.78
874 NAVIGATORS	$0.00	$0.00	$1,159.19	$88.96	$1,070.23	$0.00	$1,070.23
875 LATINX STUDENT UNION	$0.00	$0.00	$3,130.61	$0.00	$3,130.61	$0.00	$3,130.61
876 FRENCH EXCHANGE PROGRAM	$0.00	$0.00	$2,062.60	$0.00	$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	$0.00	$1,024.46	$0.00	$1,024.46	$0.00	$1,024.46
879 CREDIT RECOVERY	$0.00	$1,250.00	$350.00	$0.00	$1,600.00	$0.00	$1,600.00
880 WOMEN OF STEM	$0.00	$0.00	$258.00	$0.00	$258.00	$0.00	$258.00
882 QSA	$0.00	$0.00	$69.91	$0.00	$69.91	$0.00	$69.91
883 FILM CLUB	$0.00	$0.00	$108.01	$0.00	$108.01	$0.00	$108.01
901 ICMS GENERAL ACTIVITY	$0.00	$6,143.65	$33,162.15	$7,365.05	$31,940.75	$0.09	$31,940.66
935 ELEMENTARY	$0.00	$3,727.65	$6,118.06	$1,281.05	$8,564.66	$0.09	$8,564.57

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
943 ICMS ALL SPORTS ACCOUNT	$0.00	$11,509.28	$13,198.14	$2,725.85	$21,981.57	$0.00	$21,981.57
Total	**$0.00**	**$53,029.13**	**$156,346.19**	**$21,563.97**	**$187,811.35**	**$0.30**	**$187,811.05**

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	1987	ABSOLUTE DATA SHREDDING	PAPER SHREDDING	600.00
2	07/01/2026	1269	ACE MEDIA SUPPLY	COPIER SUPPLIES/PRINTER CARTRIDGES	3,000.00
3	07/01/2026	1990	ALL & ALL LAWN SERVICE	LAWN SERVICE	12,500.00
4	07/01/2026	701	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLY	1,500.00
5	07/01/2026	151	AMERICAN FIRE AND SAFETY	FIRE INSPECTION	1,500.00
6	07/01/2026	8952	APPTEGY	SCHOOL WEBSITE	14,730.00
7	07/01/2026	8766	ARVEST BANK	JULY CREDIT CARD PAYMENT	8,246.81
8	07/01/2026	8766	ARVEST BANK	AUGUST CREDIT CARD PAYMENT	4,000.00
9	07/01/2026	8766	ARVEST BANK	SEPTEMBER CREDIT CARD PAYMENT	3,000.00
10	07/01/2026	8766	ARVEST BANK	OCTOBER CREDIT CARD PAYMENT	3,000.00
11	07/01/2026	8766	ARVEST BANK	NOVEMBER CREDIT CARD PAYMENT	3,000.00
12	07/01/2026	8766	ARVEST BANK	DECEMBER CREDIT CARD PAYMENT	4,000.00
13	07/01/2026	8766	ARVEST BANK	JANUARY CREDIT CARD PAYMENT	3,000.00
14	07/01/2026	8766	ARVEST BANK	FEBRUARY CREDIT CARD PAYMENT	4,000.00
15	07/01/2026	8766	ARVEST BANK	MARCH CREDIT CARD PAYMENT	3,000.00
16	07/01/2026	8766	ARVEST BANK	APRIL CREDIT CARD PAYMENT	3,495.55
17	07/01/2026	8766	ARVEST BANK	MAY CREDIT CARD PAYMENT	4,000.00
18	07/01/2026	8766	ARVEST BANK	JUNE CREDIT CARD PAYMENT	5,000.00
19	07/01/2026	1419	AVID CENTER	PD REGISTRATION/MEMBERSHIP	25,000.00
20	07/01/2026	90000	BANCFIRST	BANK FEES	6,000.00
21	07/01/2026	276	BLEDSOE, HEWETT AND GULLEKSON	ANNUAL AUDIT	10,600.00
22	07/01/2026	8727	BOARDONTRACK	GOVERNANCE BOARD MANAGEMENT SOFTWARE & COACHING	8,835.00
23	07/01/2026	38	CAROLINA BIOLOGICAL	INSTRUCTIONAL SUPPLY - SCIENCE	1,500.00
24	07/01/2026	5	CITY OF OKC WATER	WATER SERVICE	50,000.00
25	07/01/2026	9058	OKLAHOMA NATIVE SUPPLY	CUSTODIAL PAPER SUPPLIES	45,000.00
26	07/01/2026	529	COX BUSINESS	COMMUNICATIONS/TECH	10,000.00
27	07/01/2026	2092	DE LAGE LANDEN FINANCIAL SERVICES	COPIER LEASE/MAINT AGREEMENT	11,000.00
28	07/01/2026	367	EALES ELECTRONICS CORPORATION	ALARM MONITORING	12,000.00
29	07/01/2026	614	EDUCATIONAL ADMINISTRATIVE SERVICES	FEDERAL PROGRAM MGMT	18,000.00
30	07/01/2026	8701	EDUSKILLS LLC	ELL IDENTIFICATION SOFTWARE	4,180.00
31	07/01/2026	9031	EDWELL	TEACHER APPRENTICESHIP PROGRAM	3,000.00
32	07/01/2026	8598	ENCORE ENERGY	NATURAL GAS	30,000.00
33	07/01/2026	8970	RAZOOK SLP, LLC	SPEECH LANGUAGE SERVICES	40,000.00
34	07/01/2026	1759	FIRETROL PROTECTION SYSTEMS, INC.	FIRE MONITORING	12,784.00
35	07/01/2026	91	FLINN SCIENTIFIC INC.	INSTRUCTIONAL SUPPLY - SCIENCE	1,000.00
36	07/01/2026	1276	FOLLETT SCHOOL SOLUTIONS	ES/MS LIBRARY DATABASE	1,600.00
37	07/01/2026	2067	FP MAILING SOLUTIONS	POSTAGE METER INK	1,500.00
38	07/01/2026	1607	FUNDS FOR LEARNING, LLC	ADMIN MGMT SERVICES-E RATE	5,500.00

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Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
39	07/01/2026	8690	GATEHOUSE MEDIA OK HOLDINGS, INC	PUBLISHING SERVICES	800.00
40	07/01/2026	8499	HEARTLAND SCHOOL SOLUTIONS	POS SOFTWARE FOR CNP	2,500.00
41	07/01/2026	797	HOLMES MURPHY & ASSOC., LLC	SURETY BONDS	1,200.00
42	07/01/2026	1408	HONORS GRADUATION	CORDS FOR GRADUATION	500.00
43	07/01/2026	8732	HORIZON	CREDIT RECOVERY LICENSES	9,000.00
44	07/01/2026	8652	HOUSE OF CLAY	HIGH SCHOOL ART SUPPLIES	1,000.00
45	07/01/2026	8913	INSTRUCTURE, INC.	LEARNING MANAGEMENT SYSTEM	13,268.50
46	07/01/2026	826	CISIVE	BACKGROUND CHECKS	1,500.00
47	07/01/2026	1997	IXL LEARNING	CURRICULUM LICENSING	21,600.00
48	07/01/2026	8969	JACIE FITE	PHYSICAL THERAPY	5,000.00
49	07/01/2026	43	JENKINS AND KEMPER CPAS, P.C.	TAX RETURN PREPARATION	800.00
50	07/01/2026	101	JOSTEN'S	DIPLOMAS	3,500.00
51	07/01/2026	9032	KELLY SERVICES	SUB SERVICES	75,000.00
52	07/01/2026	952	KEYSTONE FOOD SERVICE	FOOD SERVICE MGMT	450,000.00
53	07/01/2026	1983	MARKET SOURCE	KITCHEN APPLIANCES	10,000.00
54	07/01/2026	8702	MEDINA HANDYMAN SERVICES LLC	GENERAL MAINTENANCE SERVICES	25,000.00
55	07/01/2026	8702	MEDINA HANDYMAN SERVICES LLC	JANITORIAL SERVICES	260,000.00
56	07/01/2026	9033	MOORE THERAPY SERVICES, INC.	OCCUPATIONAL THERAPY	3,000.00
57	07/01/2026	9034	NETWORK SOLUTIONS	ERATE TECH EQUIPMENT	12,000.00
58	07/01/2026	9035	NIMBLE	HIRING PLATFORM	1,250.00
59	07/01/2026	8601	NUTRI-LINK TECHNOLOGIES, INC.	ONLINE LUNCH FORMS	2,935.00
60	07/01/2026	8457	NWEA	BENCHMARK TESTING	16,500.00
61	07/01/2026	17	OG&E	ELECTRICITY	225,000.00
62	07/01/2026	1204	OK PUBLIC CHARTER SCHOOL ASSOC	ANNUAL MEMBRSHIP	6,500.00
63	07/01/2026	19	OKC PUBLIC SCHOOLS	SPONSOR FEE/RENT	90,000.00
64	07/01/2026	1335	OKLAHOMA CONSULTING AND ACCTNG	ACCOUNTING SERVICES	51,600.00
65	07/01/2026	1574	OKLAHOMA COPIER SOLUTIONS	COPIER LEASE/MAINT AGREEMENT	15,000.00
66	07/01/2026	1292	OKLAHOMA DHS	COMMODITY DISTRIBUTION	2,000.00
67	07/01/2026	122	OKLAHOMA EMPLOYMENT SECURITY COMM	UNEMPLOYMENT	19,000.00
68	07/01/2026	2006	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP	13,784.00
69	07/01/2026	21	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS	15,000.00
70	07/01/2026	90002	OSEEGIB	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYEES	500.00
71	07/01/2026	8914	PATRICIA MARTINEZ	VISUALLY IMPAIRED SERVICES	3,000.00
72	07/01/2026	544	POWERS OF OKLAHOMA	HVAC AUTOMATION REPAIR & MAINTENANCE	15,000.00
73	07/01/2026	1395	POWERSCHOOL GROUP, LLC	STUDENT INFORMATION SYSTEM SOFTWARE	30,000.00
74	07/01/2026	8916	PROPIO LS, LLC	LANGUAGE TRANSLATION SERVICES	2,500.00
75	07/01/2026	8602	PUREDATA CONSULTING INC.	POWERSCHOOL PLUGIN	5,000.00
76	07/01/2026	24	QUO VADIMUS SYS SERVICES	MS CLASSROOM INTERACTIVE PANELS (5)	20,000.00

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Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
77	07/01/2026	24	QUO VADIMUS SYS SERVICES	SECONDARY STUDENT LAPTOPS (280)	142,192.40
78	07/01/2026	24	QUO VADIMUS SYS SERVICES	COMPUTER TECH REPAIR/SUPPLIES	75,000.00
79	07/01/2026	8915	RADISH EDUCATION INC.	MATH INTERVENTION SOFTWARE	10,505.00
80	07/01/2026	39	ROCKET COLOR DOCUMENT CENTER	PRINTING	6,000.00
81	07/01/2026	56	SAM'S CLUB	COPY PAPER	8,000.00
82	07/01/2026	56	SAM'S CLUB	HS SCIENCE INSTRUCTIONAL SUPPLIES	500.00
83	07/01/2026	8897	SCHOOLMINT	LOTTERY/ENROLLMENT REGISTRATION	8,000.00
84	07/01/2026	2011	SCHOOLSAFEID, LLC	LABELS/STICKERS/DECALS	3,500.00
85	07/01/2026	2012	SECURLY, INC.	TECHNOLOGY MANAGEMENT SYSTEM	10,516.00
86	07/01/2026	9036	SHANNA PAGDHAM	GRANT WRITING	15,000.00
87	07/01/2026	1743	SMITH FARM AND GARDEN	MAINTENANCE ON MOWERS AND EQUIPMENT	1,000.00
88	07/01/2026	51	SYLOGISTED, INC.	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	1,000.00
89	07/01/2026	51	SYLOGISTED, INC.	ACCOUNTING SOFTWARE/FORMS	9,258.82
90	07/01/2026	8509	TBD (VENDOR NOT DETERMINED)	PROPERTY INSURANCE	100,000.00
91	07/01/2026	8509	TBD (VENDOR NOT DETERMINED)	SPECIAL EDUCATION TESTING MATERIALS	3,000.00
92	07/01/2026	8509	TBD (VENDOR NOT DETERMINED)	STRONG READERS ACT PD	1,000.00
93	07/01/2026	8458	TEACH FOR AMERICA	CORPS TEACHERS	20,000.00
94	07/01/2026	29	TERMINIX	PEST CONTROL	10,000.00
95	07/01/2026	8906	THE BALDWIN GROUP	PROPERTY INSURANCE	171,668.00
96	07/01/2026	813	THE HARTFORD	PROPERTY/ELL INSURANCE	124,126.00
97	07/01/2026	8619	THE PLUMBER OKC HVAC	PLUMBING REPAIR	15,000.00
98	07/01/2026	8898	TRACK IT FORWARD	VOLUNTEER HOUR SOFTWARE	3,242.00
99	07/01/2026	105	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE	1,500.00
100	07/01/2026	1527	URBAN LAWN AND LANDSCAPE INC	LAWN SERVICE	67,375.00
101	07/01/2026	53	WALKER COMPANIES	STAMPS, BADGES, PLAQUES	1,800.00
102	07/01/2026	1689	WASTE CONNECTIONS OF OK, INC.	WASTE MANAGEMENT	17,500.00
103	07/01/2026	108	WESTCO LAMINATING SERVICES	LAMINATOR SUPPLY	1,000.00
104	07/16/2026	24	QUO VADIMUS SYS SERVICES	STUDENT LAPTOP CASES	9,032.80
105	07/16/2026	24	QUO VADIMUS SYS SERVICES	DOOR ACCESS CONTROL FOR HS	3,651.31
106	07/16/2026	24	QUO VADIMUS SYS SERVICES	DOOR ACCESS CONTROL FOR ELEM	5,711.18
107	07/16/2026	8856	SECURRANTY, INC.	LAPTOP INSURANCE	19,572.00
108	07/16/2026	1745	METRO SIGN CORPORATION	SCOREBOARD VINYL SERVICES AT MS	2,150.00
109	07/16/2026	367	EALES ELECTRONICS CORPORATION	ALARM SYSTEM AT ELEMENTARY	22,938.70
110	07/16/2026	8962	GEMINI MOBILE WINDOW TINT	BALLISTIC WINDOW TINT AT ELEM SCHOOL	4,770.00
111	07/22/2026	9056	SERVICE OKLAHOMA	BUS REGISTRATIONS	94.50
112	08/06/2026	80634	KATY WERLINGER	REPLACEMENT TRAVEL REIMB	164.76
113	08/27/2026	90016	TEACHER RETIREMENT SYSTEM	MCNEIL RETIREMENT	117.58

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	**$2,705,194.91**
				Payroll Total:	**$7,845,462.70**
				Report Total:	**$10,550,657.61**

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Options: Year: 2026-2027, Fund(s): BUILDING FUND, Date Range: 7/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	8635	ABSOLUTE RESTAURANT SERVICE	KITCHEN APPLIANCE REPAIRS	3,000.00
2	07/01/2026	8742	AMERICAN ELEVATOR COMPANY	ELEVATOR REPAIR	1,500.00
3	07/01/2026	8689	BISON ELECTRIC	ELECTRICAL REPAIRS	5,000.00
4	07/01/2026	1313	CITY OF OKC DEVELOPMENT SERVICES	ELEVATOR INSPECTIONS	2,150.00
5	07/01/2026	1550	CITY OF OKC POLICE DEPARTMENT	ALARM CERTIFICATES/FEES	900.00
6	07/01/2026	1946	CONTROL FIRE SYSTEMS	SPRINKLER REPAIRS	1,500.00
7	07/01/2026	9037	DS BUS LINES INC.	BUS SHUTTLE SYSTEM	212,625.00
8	07/01/2026	8600	KLS LEASING II, LLC	ELEMENTARY BLDG RENT	185,000.00
9	07/01/2026	8600	KLS LEASING II, LLC	ELEMENTARY BLDG #2 RENT	50,000.00
10	07/01/2026	49	MAYFAIR KEY AND LOCK SHOP	INSTALLATION OF DOOR HARDWARE	2,500.00
11	07/01/2026	8890	OPERATIONS HERO	OPERATION & INVENTORY MANAGEMENT	2,500.00
12	07/01/2026	41	UNITED MECHANICAL	HVAC MAINTENANCE	165,000.00
13	07/01/2026	1216	VETS SEPTIC SERVICE	GREASE TRAP DISPOSAL	5,000.00
14	07/01/2026	53	WALKER COMPANIES	SCHOOL SIGNAGE	11,639.76
15	07/01/2026	8569	WW CLEANING SOLUTIONS, LLC	BUILDING CLEANING SERVICES	4,500.00
16	08/11/2026	1715	MR. ROOTER	PLUMBING REPAIRS	12,500.00
				Non-Payroll Total:	**$665,314.76**
				Payroll Total:	**$0.00**
				Report Total:	**$665,314.76**

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Purchase Order Register

Options: Year: 2026-2027, Fund(s): GIFTS FUND, Date Range: 7/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	8512	MICHAEL BISHOP	SCHOLARSHIP-CLYDE RIGGS 2023	1,067.91
2	07/01/2026	1822	ACHANYA NASH	SCHOLARSHIP-23	750.00
3	07/01/2026	8572	ALISHA LEROY	SCHOLARSHIP-23	0.00
4	07/01/2026	8573	AMARI TRICE	SCHOLARSHIP-23	1,460.29
5	07/01/2026	1837	AUTUMN HARRIS	SCHOLARSHIP-23	750.00
6	07/01/2026	8576	DANIELA REYES	SCHOLARSHIP-23	1,000.00
7	07/01/2026	8577	DANNY DELEON	SCHOLARSHIP-23	2,050.00
8	07/01/2026	1886	ELLA ROWE	SCHOLARSHIP-23	750.00
9	07/01/2026	8579	EVA ITUARTE	SCHOLARSHIP-23	500.00
10	07/01/2026	8583	JULIAN MELTON	SCHOLARSHIP-23	500.00
11	07/01/2026	8584	KATHY GALINDO	SCHOLARSHIP-23	472.37
12	07/01/2026	8588	NOLAWI DAWIT	SCHOLARSHIP-23	1,500.00
13	07/01/2026	8591	SEAN CARR	SCHOLARSHIP-23	750.00
14	07/01/2026	8593	THOMAS ETHERINGTON	SCHOLARSHIP-23	500.00
15	07/01/2026	8594	YAMILETH PONCE	SCHOLARSHIP-23	750.00
16	07/01/2026	8711	BRIANNA FAST	SCHOLARSHIP-24	882.00
17	07/01/2026	8707	GRACE SLOVAK	SCHOLARSHIP-24	500.00
18	07/01/2026	8705	MARIAH CANTY	SCHOLARSHIP-24	500.00
19	07/01/2026	8706	SHAREEFAH JAMES	SCHOLARSHIP-24	500.00
20	07/01/2026	1853	VANESSA LOPEZ	SCHOLARSHIP-24	1,800.00
21	07/01/2026	8876	ALEJANDRO COVEY	SCHOLARSHIP-25	500.00
22	07/01/2026	8878	CAMERON KOELSCH	SCHOLARSHIP-25	0.00
23	07/01/2026	8880	MATTHEW ALBERS	SCHOLARSHIP-25	0.00
24	07/01/2026	8882	MONICA MOGHBEL	SCHOLARSHIP-25	1,000.00
25	07/01/2026	8883	RACHEL CARR	SCHOLARSHIP-25	500.00
26	07/01/2026	8884	SAMANTHA ARDREY	SCHOLARSHIP-25	1,000.00
27	07/01/2026	9038	SOPHIA DOONKEEN	SCHOLARSHIP-26	1,500.00
28	07/01/2026	9039	BENJAMIN PETERS	SCHOLARSHIP-26	1,500.00
29	07/01/2026	9040	SARAH PAULO	SCHOLARSHIP-26	1,000.00
30	07/01/2026	9041	DYEMOND NELSON	SCHOLARSHIP-26	882.00
31	07/01/2026	9042	VICTOR LOPEZ-HERNANDEZ	SCHOLARSHIP-26	750.00
32	07/01/2026	9043	JOSEPH BURKHART	SCHOLARSHIP-26	750.00
33	07/01/2026	9044	CHASE ELMQUIST	SCHOLARSHIP-26	1,500.00
34	07/01/2026	9045	LUCAS HELM	SCHOLARSHIP-26	500.00
35	07/01/2026	9046	JOHAN MARIN	SCHOLARSHIP-26	1,750.00
36	07/01/2026	9047	QUE-ARA WAGNER	SCHOLARSHIP-26	1,000.00
37	07/01/2026	9048	AJAX BUXTON	SCHOLARSHIP-26	1,500.00
38	07/01/2026	9049	CHEYENNE HALL	SCHOLARSHIP-26	750.00
39	07/01/2026	9050	MARELLI DOMINGUEZ	SCHOLARSHIP-26	750.00
40	07/01/2026	9051	NATASHA NGYUEN	SCHOLARSHIP-26	750.00
41	07/01/2026	9052	CARMELIA BARKUS	SCHOLARSHIP-26	750.00
42	07/01/2026	9053	YURIDIA CARILLO	SCHOLARSHIP-26	750.00
43	07/01/2026	9054	MOEIN MAZROEE	SCHOLARSHIP-26	750.00
44	07/16/2026	8703	NEXT LEVEL FLOORING, LLC	GYM FLOOR REFINISHING FOR MIDDLE SCHOOL	4,942.55

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Options: Year: 2026-2027, Fund(s): GIFTS FUND, Date Range: 7/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
45	07/16/2026	99999	HARDING CHARTER PREP	PAYMENT TO TRANSFER GIFT FUND PRJ 122 TO AF	17,000.00
46	08/12/2026	9060	BREWER CARPET ONE EDMOND	CARPETING	8,094.29
47	08/12/2026	24	QUO VADIMUS SYS SERVICES	SCOREBOARDS	9,306.00
48	08/19/2026	8689	BISON ELECTRIC	INSTALLATION	1,350.00
49	08/19/2026	8596	BELLWETHER EDUCATION PARTNERS, INC.	BOARD RETREAT FACILITATION	1,000.00
50	08/19/2026	979	DGP PUBLISHING	DAILY GRAMMAR PRACTICE BOOKS	250.00
51	08/19/2026	9011	CEASEFIRE	MONTHLY FIRE ALARM MONITORING	45.00
52	08/19/2026	9009	MONIQUE BAXTER	CLIMATE SURVEY CHALLENGE	100.00
53	08/19/2026	8955	INFINITY RESTORATION AND CONST, LLC	CONCRETE PAD	1,200.00
54	08/26/2026	701	AMAZON CAPITAL SERVICES	KEYBOX FOR BUS KEEP	23.94
55	08/26/2026	9065	KAYLA VARGAS	ANNUAL CLIMATE SURVEY	100.00
56	07/01/2026	90000	BANCFIRST	SWEEP FEES	1,500.00
				Non-Payroll Total:	**$82,026.35**
				Payroll Total:	**$0.00**
				Report Total:	**$82,026.35**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	1987	ABSOLUTE DATA SHREDDING	PAPER SHREDDING	600.00
11	2	07/01/2026	1269	ACE MEDIA SUPPLY	COPIER SUPPLIES/PRINTER CARTRIDGES	3,000.00
11	3	07/01/2026	1990	ALL & ALL LAWN SERVICE	LAWN SERVICE	12,500.00
11	4	07/01/2026	701	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLY	1,500.00
11	5	07/01/2026	151	AMERICAN FIRE AND SAFETY	FIRE INSPECTION	1,500.00
11	6	07/01/2026	8952	APPTEGY	SCHOOL WEBSITE	14,730.00
11	7	07/01/2026	8766	ARVEST BANK	JULY CREDIT CARD PAYMENT	8,246.81
11	8	07/01/2026	8766	ARVEST BANK	AUGUST CREDIT CARD PAYMENT	4,000.00
11	9	07/01/2026	8766	ARVEST BANK	SEPTEMBER CREDIT CARD PAYMENT	3,000.00
11	10	07/01/2026	8766	ARVEST BANK	OCTOBER CREDIT CARD PAYMENT	3,000.00
11	11	07/01/2026	8766	ARVEST BANK	NOVEMBER CREDIT CARD PAYMENT	3,000.00
11	12	07/01/2026	8766	ARVEST BANK	DECEMBER CREDIT CARD PAYMENT	4,000.00
11	13	07/01/2026	8766	ARVEST BANK	JANUARY CREDIT CARD PAYMENT	3,000.00
11	14	07/01/2026	8766	ARVEST BANK	FEBRUARY CREDIT CARD PAYMENT	4,000.00
11	15	07/01/2026	8766	ARVEST BANK	MARCH CREDIT CARD PAYMENT	3,000.00
11	16	07/01/2026	8766	ARVEST BANK	APRIL CREDIT CARD PAYMENT	3,495.55
11	17	07/01/2026	8766	ARVEST BANK	MAY CREDIT CARD PAYMENT	4,000.00
11	18	07/01/2026	8766	ARVEST BANK	JUNE CREDIT CARD PAYMENT	5,000.00
11	19	07/01/2026	1419	AVID CENTER	PD REGISTRATION/MEMBERSHIP	25,000.00
11	20	07/01/2026	90000	BANCFIRST	BANK FEES	6,000.00
11	21	07/01/2026	276	BLEDSOE, HEWETT AND GULLEKSON	ANNUAL AUDIT	10,600.00
11	22	07/01/2026	8727	BOARDONTRACK	GOVERNANCE BOARD MANAGEMENT SOFTWARE & COACHING	8,835.00
11	23	07/01/2026	38	CAROLINA BIOLOGICAL	INSTRUCTIONAL SUPPLY - SCIENCE	1,500.00
11	24	07/01/2026	5	CITY OF OKC WATER	WATER SERVICE	50,000.00
11	25	07/01/2026	9058	OKLAHOMA NATIVE SUPPLY	CUSTODIAL PAPER SUPPLIES	45,000.00
11	26	07/01/2026	529	COX BUSINESS	COMMUNICATIONS/TECH	10,000.00
11	27	07/01/2026	2092	DE LAGE LANDEN FINANCIAL SERVICES	COPIER LEASE/MAINT AGREEMENT	11,000.00
11	28	07/01/2026	367	EALES ELECTRONICS CORPORATION	ALARM MONITORING	12,000.00
11	29	07/01/2026	614	EDUCATIONAL ADMINISTRATIVE SERVICES	FEDERAL PROGRAM MGMT	18,000.00
11	30	07/01/2026	8701	EDUSKILLS LLC	ELL IDENTIFICATION SOFTWARE	4,180.00
11	31	07/01/2026	9031	EDWELL`	TEACHER APPRENTICESHIP PROGRAM	3,000.00
11	32	07/01/2026	8598	ENCORE ENERGY	NATURAL GAS	30,000.00
11	33	07/01/2026	8970	RAZOOK SLP, LLC	SPEECH LANGUAGE SERVICES	40,000.00
11	34	07/01/2026	1759	FIRETROL PROTECTION SYSTEMS, INC.	FIRE MONITORING	12,784.00

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	35	07/01/2026	91	FLINN SCIENTIFIC INC.	INSTRUCTIONAL SUPPLY - SCIENCE	1,000.00
11	36	07/01/2026	1276	FOLLETT SCHOOL SOLUTIONS	ES/MS LIBRARY DATABASE	1,600.00
11	37	07/01/2026	2067	FP MAILING SOLUTIONS	POSTAGE METER INK	1,500.00
11	38	07/01/2026	1607	FUNDS FOR LEARNING, LLC	ADMIN MGMT SERVICES-E RATE	5,500.00
11	39	07/01/2026	8690	GATEHOUSE MEDIA OK HOLDINGS, INC	PUBLISHING SERVICES	800.00
11	40	07/01/2026	8499	HEARTLAND SCHOOL SOLUTIONS	POS SOFTWARE FOR CNP	2,500.00
11	41	07/01/2026	797	HOLMES MURPHY & ASSOC., LLC	SURETY BONDS	1,200.00
11	42	07/01/2026	1408	HONORS GRADUATION	CORDS FOR GRADUATION	500.00
11	43	07/01/2026	8732	HORIZON	CREDIT RECOVERY LICENSES	9,000.00
11	44	07/01/2026	8652	HOUSE OF CLAY	HIGH SCHOOL ART SUPPLIES	1,000.00
11	45	07/01/2026	8913	INSTRUCTURE, INC.	LEARNING MANAGEMENT SYSTEM	13,268.50
11	46	07/01/2026	826	CISIVE	BACKGROUND CHECKS	1,500.00
11	47	07/01/2026	1997	IXL LEARNING	CURRICULUM LICENSING	21,600.00
11	48	07/01/2026	8969	JACIE FITE	PHYSICAL THERAPY	5,000.00
11	49	07/01/2026	43	JENKINS AND KEMPER CPAS, P.C.	TAX RETURN PREPARATION	800.00
11	50	07/01/2026	101	JOSTEN'S	DIPLOMAS	3,500.00
11	51	07/01/2026	9032	KELLY SERVICES	SUB SERVICES	75,000.00
11	52	07/01/2026	952	KEYSTONE FOOD SERVICE	FOOD SERVICE MGMT	450,000.00
11	53	07/01/2026	1983	MARKET SOURCE	KITCHEN APPLIANCES	10,000.00
11	54	07/01/2026	8702	MEDINA HANDYMAN SERVICES LLC	GENERAL MAINTENANCE SERVICES	25,000.00
11	55	07/01/2026	8702	MEDINA HANDYMAN SERVICES LLC	JANITORIAL SERVICES	260,000.00
11	56	07/01/2026	9033	MOORE THERAPY SERVICES, INC.	OCCUPATIONAL THERAPY	3,000.00
11	57	07/01/2026	9034	NETWORK SOLUTIONS	ERATE TECH EQUIPMENT	12,000.00
11	58	07/01/2026	9035	NIMBLE	HIRING PLATFORM	1,250.00
11	59	07/01/2026	8601	NUTRI-LINK TECHNOLOGIES, INC.	ONLINE LUNCH FORMS	2,935.00
11	60	07/01/2026	8457	NWEA	BENCHMARK TESTING	16,500.00
11	61	07/01/2026	17	OG&E	ELECTRICITY	225,000.00
11	62	07/01/2026	1204	OK PUBLIC CHARTER SCHOOL ASSOC	ANNUAL MEMBRSHIP	6,500.00
11	63	07/01/2026	19	OKC PUBLIC SCHOOLS	SPONSOR FEE/RENT	90,000.00
11	64	07/01/2026	1335	OKLAHOMA CONSULTING AND ACCTNG	ACCOUNTING SERVICES	51,600.00
11	65	07/01/2026	1574	OKLAHOMA COPIER SOLUTIONS	COPIER LEASE/MAINT AGREEMENT	15,000.00
11	66	07/01/2026	1292	OKLAHOMA DHS	COMMODITY DISTRIBUTION	2,000.00
11	67	07/01/2026	122	OKLAHOMA EMPLOYMENT SECURITY COMM	UNEMPLOYMENT	19,000.00
11	68	07/01/2026	2006	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP	13,784.00
11	69	07/01/2026	21	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS	15,000.00
11	70	07/01/2026	90002	OSEEGIB	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYEES	500.00
11	71	07/01/2026	8914	PATRICIA MARTINEZ	VISUALLY IMPAIRED SERVICES	3,000.00

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	72	07/01/2026	544	POWERS OF OKLAHOMA	HVAC AUTOMATION REPAIR & MAINTENANCE	15,000.00
11	73	07/01/2026	1395	POWERSCHOOL GROUP, LLC	STUDENT INFORMATION SYSTEM SOFTWARE	30,000.00
11	74	07/01/2026	8916	PROPIO LS, LLC	LANGUAGE TRANSLATION SERVICES	2,500.00
11	75	07/01/2026	8602	PUREDATA CONSULTING INC.	POWERSCHOOL PLUGIN	5,000.00
11	76	07/01/2026	24	QUO VADIMUS SYS SERVICES	MS CLASSROOM INTERACTIVE PANELS (5)	20,000.00
11	77	07/01/2026	24	QUO VADIMUS SYS SERVICES	SECONDARY STUDENT LAPTOPS (280)	142,192.40
11	78	07/01/2026	24	QUO VADIMUS SYS SERVICES	COMPUTER TECH REPAIR/SUPPLIES	75,000.00
11	79	07/01/2026	8915	RADISH EDUCATION INC.	MATH INTERVENTION SOFTWARE	10,505.00
11	80	07/01/2026	39	ROCKET COLOR DOCUMENT CENTER	PRINTING	6,000.00
11	81	07/01/2026	56	SAM'S CLUB	COPY PAPER	8,000.00
11	82	07/01/2026	56	SAM'S CLUB	HS SCIENCE INSTRUCTIONAL SUPPLIES	500.00
11	83	07/01/2026	8897	SCHOOLMINT	LOTTERY/ENROLLMENT REGISTRATION	8,000.00
11	84	07/01/2026	2011	SCHOOLSAFEID, LLC	LABELS/STICKERS/DECALS	3,500.00
11	85	07/01/2026	2012	SECURLY, INC.	TECHNOLOGY MANAGEMENT SYSTEM	10,516.00
11	86	07/01/2026	9036	SHANNA PAGDHAM	GRANT WRITING	15,000.00
11	87	07/01/2026	1743	SMITH FARM AND GARDEN	MAINTENANCE ON MOWERS AND EQUIPMENT	1,000.00
11	88	07/01/2026	51	SYLOGISTED, INC.	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	1,000.00
11	89	07/01/2026	51	SYLOGISTED, INC.	ACCOUNTING SOFTWARE/FORMS	9,258.82
11	90	07/01/2026	8509	TBD (VENDOR NOT DETERMINED)	PROPERTY INSURANCE	100,000.00
11	91	07/01/2026	8509	TBD (VENDOR NOT DETERMINED)	SPECIAL EDUCATION TESTING MATERIALS	3,000.00
11	92	07/01/2026	8509	TBD (VENDOR NOT DETERMINED)	STRONG READERS ACT PD	1,000.00
11	93	07/01/2026	8458	TEACH FOR AMERICA	CORPS TEACHERS	20,000.00
11	94	07/01/2026	29	TERMINIX	PEST CONTROL	10,000.00
11	95	07/01/2026	8906	THE BALDWIN GROUP	PROPERTY INSURANCE	171,668.00
11	96	07/01/2026	813	THE HARTFORD	PROPERTY/ELL INSURANCE	124,126.00
11	97	07/01/2026	8619	THE PLUMBER OKC HVAC	PLUMBING REPAIR	15,000.00
11	98	07/01/2026	8898	TRACK IT FORWARD	VOLUNTEER HOUR SOFTWARE	3,242.00
11	99	07/01/2026	105	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE	1,500.00
11	100	07/01/2026	1527	URBAN LAWN AND LANDSCAPE INC	LAWN SERVICE	67,375.00
11	101	07/01/2026	53	WALKER COMPANIES	STAMPS, BADGES, PLAQUES	1,800.00
11	102	07/01/2026	1689	WASTE CONNECTIONS OF OK, INC.	WASTE MANAGEMENT	17,500.00
11	103	07/01/2026	108	WESTCO LAMINATING SERVICES	LAMINATOR SUPPLY	1,000.00
11	104	07/16/2026	24	QUO VADIMUS SYS SERVICES	STUDENT LAPTOP CASES	9,032.80

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	105	07/16/2026	24	QUO VADIMUS SYS SERVICES	DOOR ACCESS CONTROL FOR HS	3,651.31
11	106	07/16/2026	24	QUO VADIMUS SYS SERVICES	DOOR ACCESS CONTROL FOR ELEM	5,711.18
11	107	07/16/2026	8856	SECURRANTY, INC.	LAPTOP INSURANCE	19,572.00
11	108	07/16/2026	1745	METRO SIGN CORPORATION	SCOREBOARD VINYL SERVICES AT MS	2,150.00
11	109	07/16/2026	367	EALES ELECTRONICS CORPORATION	ALARM SYSTEM AT ELEMENTARY	22,938.70
11	110	07/16/2026	8962	GEMINI MOBILE WINDOW TINT	BALLISTIC WINDOW TINT AT ELEM SCHOOL	4,770.00
11	111	07/22/2026	9056	SERVICE OKLAHOMA	BUS REGISTRATIONS	94.50
11	112	08/06/2026	80634	KATY WERLINGER	REPLACEMENT TRAVEL REIMB	164.76
11	113	08/27/2026	90016	TEACHER RETIREMENT SYSTEM	MCNEIL RETIREMENT	117.58
					Non-Payroll Total:	**$2,705,194.91**
					Payroll Total:	**$7,845,462.70**
					Balance Forward:	**$0.00**
					Report Total:	**$10,550,657.61**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2026	8635	ABSOLUTE RESTAURANT SERVICE	KITCHEN APPLIANCE REPAIRS	3,000.00
21	2	07/01/2026	8742	AMERICAN ELEVATOR COMPANY	ELEVATOR REPAIR	1,500.00
21	3	07/01/2026	8689	BISON ELECTRIC	ELECTRICAL REPAIRS	5,000.00
21	4	07/01/2026	1313	CITY OF OKC DEVELOPMENT SERVICES	ELEVATOR INSPECTIONS	2,150.00
21	5	07/01/2026	1550	CITY OF OKC POLICE DEPARTMENT	ALARM CERTIFICATES/FEES	900.00
21	6	07/01/2026	1946	CONTROL FIRE SYSTEMS	SPRINKLER REPAIRS	1,500.00
21	7	07/01/2026	9037	DS BUS LINES INC.	BUS SHUTTLE SYSTEM	212,625.00
21	8	07/01/2026	8600	KLS LEASING II, LLC	ELEMENTARY BLDG RENT	185,000.00
21	9	07/01/2026	8600	KLS LEASING II, LLC	ELEMENTARY BLDG #2 RENT	50,000.00
21	10	07/01/2026	49	MAYFAIR KEY AND LOCK SHOP	INSTALLATION OF DOOR HARDWARE	2,500.00
21	11	07/01/2026	8890	OPERATIONS HERO	OPERATION & INVENTORY MANAGEMENT	2,500.00
21	12	07/01/2026	41	UNITED MECHANICAL	HVAC MAINTENANCE	165,000.00
21	13	07/01/2026	1216	VETS SEPTIC SERVICE	GREASE TRAP DISPOSAL	5,000.00
21	14	07/01/2026	53	WALKER COMPANIES	SCHOOL SIGNAGE	11,639.76
21	15	07/01/2026	8569	WW CLEANING SOLUTIONS, LLC	BUILDING CLEANING SERVICES	4,500.00
21	16	08/11/2026	1715	MR. ROOTER	PLUMBING REPAIRS	12,500.00

Non-Payroll Total:	**$665,314.76**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$665,314.76**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	07/01/2026	8512	MICHAEL BISHOP	SCHOLARSHIP-CLYDE RIGGS 2023	1,067.91
81	2	07/01/2026	1822	ACHANYA NASH	SCHOLARSHIP-23	750.00
81	4	07/01/2026	8573	AMARI TRICE	SCHOLARSHIP-23	1,460.29
81	5	07/01/2026	1837	AUTUMN HARRIS	SCHOLARSHIP-23	750.00
81	6	07/01/2026	8576	DANIELA REYES	SCHOLARSHIP-23	1,000.00
81	7	07/01/2026	8577	DANNY DELEON	SCHOLARSHIP-23	2,050.00
81	8	07/01/2026	1886	ELLA ROWE	SCHOLARSHIP-23	750.00
81	9	07/01/2026	8579	EVA ITUARTE	SCHOLARSHIP-23	500.00
81	10	07/01/2026	8583	JULIAN MELTON	SCHOLARSHIP-23	500.00
81	11	07/01/2026	8584	KATHY GALINDO	SCHOLARSHIP-23	472.37
81	12	07/01/2026	8588	NOLAWI DAWIT	SCHOLARSHIP-23	1,500.00
81	13	07/01/2026	8591	SEAN CARR	SCHOLARSHIP-23	750.00
81	14	07/01/2026	8593	THOMAS ETHERINGTON	SCHOLARSHIP-23	500.00
81	15	07/01/2026	8594	YAMILETH PONCE	SCHOLARSHIP-23	750.00
81	16	07/01/2026	8711	BRIANNA FAST	SCHOLARSHIP-24	882.00
81	17	07/01/2026	8707	GRACE SLOVAK	SCHOLARSHIP-24	500.00
81	18	07/01/2026	8705	MARIAH CANTY	SCHOLARSHIP-24	500.00
81	19	07/01/2026	8706	SHAREEFAH JAMES	SCHOLARSHIP-24	500.00
81	20	07/01/2026	1853	VANESSA LOPEZ	SCHOLARSHIP-24	1,800.00
81	21	07/01/2026	8876	ALEJANDRO COVEY	SCHOLARSHIP-25	500.00
81	24	07/01/2026	8882	MONICA MOGHBEL	SCHOLARSHIP-25	1,000.00
81	25	07/01/2026	8883	RACHEL CARR	SCHOLARSHIP-25	500.00
81	26	07/01/2026	8884	SAMANTHA ARDREY	SCHOLARSHIP-25	1,000.00
81	27	07/01/2026	9038	SOPHIA DOONKEEN	SCHOLARSHIP-26	1,500.00
81	28	07/01/2026	9039	BENJAMIN PETERS	SCHOLARSHIP-26	1,500.00
81	29	07/01/2026	9040	SARAH PAULO	SCHOLARSHIP-26	1,000.00
81	30	07/01/2026	9041	DYEMOND NELSON	SCHOLARSHIP-26	882.00
81	31	07/01/2026	9042	VICTOR LOPEZ-HERNANDEZ	SCHOLARSHIP-26	750.00
81	32	07/01/2026	9043	JOSEPH BURKHART	SCHOLARSHIP-26	750.00
81	33	07/01/2026	9044	CHASE ELMQUIST	SCHOLARSHIP-26	1,500.00
81	34	07/01/2026	9045	LUCAS HELM	SCHOLARSHIP-26	500.00
81	35	07/01/2026	9046	JOHAN MARIN	SCHOLARSHIP-26	1,750.00
81	36	07/01/2026	9047	QUE-ARA WAGNER	SCHOLARSHIP-26	1,000.00
81	37	07/01/2026	9048	AJAX BUXTON	SCHOLARSHIP-26	1,500.00
81	38	07/01/2026	9049	CHEYENNE HALL	SCHOLARSHIP-26	750.00
81	39	07/01/2026	9050	MARELLI DOMINGUEZ	SCHOLARSHIP-26	750.00
81	40	07/01/2026	9051	NATASHA NGYUEN	SCHOLARSHIP-26	750.00
81	41	07/01/2026	9052	CARMELIA BARKUS	SCHOLARSHIP-26	750.00
81	42	07/01/2026	9053	YURIDIA CARILLO	SCHOLARSHIP-26	750.00
81	43	07/01/2026	9054	MOEIN MAZROEE	SCHOLARSHIP-26	750.00
81	44	07/16/2026	8703	NEXT LEVEL FLOORING, LLC	GYM FLOOR REFINISHING FOR MIDDLE SCHOOL	4,942.55
81	45	07/16/2026	99999	HARDING CHARTER PREP	PAYMENT TO TRANSFER GIFT FUND PRJ 122 TO AF	17,000.00
81	46	08/12/2026	9060	BREWER CARPET ONE EDMOND	CARPETING	8,094.29
81	47	08/12/2026	24	QUO VADIMUS SYS SERVICES	SCOREBOARDS	9,306.00

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Fund(s): GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	48	08/19/2026	8689	BISON ELECTRIC	INSTALLATION	1,350.00
81	49	08/19/2026	8596	BELLWETHER EDUCATION PARTNERS, INC.	BOARD RETREAT FACILITATION	1,000.00
81	50	08/19/2026	979	DGP PUBLISHING	DAILY GRAMMAR PRACTICE BOOKS	250.00
81	51	08/19/2026	9011	CEASEFIRE	MONTHLY FIRE ALARM MONITORING	45.00
81	52	08/19/2026	9009	MONIQUE BAXTER	CLIMATE SURVEY CHALLENGE	100.00
81	53	08/19/2026	8955	INFINITY RESTORATION AND CONST, LLC	CONCRETE PAD	1,200.00
81	54	08/26/2026	701	AMAZON CAPITAL SERVICES	KEYBOX FOR BUS KEEP	23.94
81	55	08/26/2026	9065	KAYLA VARGAS	ANNUAL CLIMATE SURVEY	100.00
81	56	07/01/2026	90000	BANCFIRST	SWEEP FEES	1,500.00
					Non-Payroll Total:	**$82,026.35**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$82,026.35**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Fund(s): SCHOOL ACTIVITY FNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	1	07/15/2026	1913	NORTHEASTERN STATE UNIVERSITY	AP PHYSICS 1 SUMMER INSTITUTE	50.00
60	3	07/02/2026	90000	BANCFIRST	BANK FEES	906.87
60	4	07/22/2026	1003	SDI INNOVATIONS	PLANNERS	4,983.03
60	5	07/22/2026	9055	OVERGRAD	DATA MIGRATION AND SUCCESS WO TEXTING	2,835.00
60	6	07/29/2026	9057	QUEST CREATIONS	ENGRAVING TEACHER WATER BOTTLES	210.00
60	7	08/05/2026	8780	RESTO ATHLETIC	HCPMS VOLLEYBALL JERSEYS	1,824.30
60	8	08/05/2026	39	ROCKET COLOR DOCUMENT CENTER	PRINTS	44.00
60	9	08/05/2026	701	AMAZON CAPITAL SERVICES	ATOMIC CLOCKS FOR CLASSROOMS AND HALLWAYS	1,122.25
60	10	08/05/2026	701	AMAZON CAPITAL SERVICES	SHELVING AND STORAGE BINS FOR PE OFFICE	121.72
60	11	08/05/2026	701	AMAZON CAPITAL SERVICES	OFFICE SUPPLY FUNDS	106.67
60	12	08/05/2026	56	SAM'S CLUB	DRINKS AND SNACKS FOR DISTRICT OFFICE	66.40
60	13	08/12/2026	80379	JAMI WEST	STAFF BREAKFAST	135.60
60	14	08/12/2026	8769	OKIE PRINT	HCPMS VOLLEYBALL TEES	461.56
60	15	08/12/2026	1801	ALL AMERICAN PIZZA	PIZZA FOR STAFF	87.00
60	16	08/12/2026	39	ROCKET COLOR DOCUMENT CENTER	SPUD FORMS	140.00
60	17	08/12/2026	39	ROCKET COLOR DOCUMENT CENTER	NAME PLATES FOR STAFF	19.00
60	18	08/12/2026	701	AMAZON CAPITAL SERVICES	BANDAIDS, HOOKS, DOOR STOPS, FLASHLIGHTS	50.08
60	19	08/19/2026	80358	AMY GRESHAM	REIM STAFF LUNCH	137.97
60	20	08/19/2026	80134	JOE HUGHES	NAVIGATORS SPPLY FOR FRESHMEN	88.96
60	21	08/19/2026	80654	JULIA BEGAYE	REIMB FUZZYS CATERING	414.00
60	22	08/19/2026	701	AMAZON CAPITAL SERVICES	GIFT BAG FOR SUBS	938.93
60	23	08/19/2026	8563	TRAVIS RHODES	REIMB FOR CURRICULUM BUNDLE	249.99
60	24	08/19/2026	80379	JAMI WEST	OFFICE SUPPLIES	26.05
60	25	08/19/2026	1576	OKLAHOMA SHIRT COMPANY	FY27 STAFF TEES	598.11
60	26	08/19/2026	1576	OKLAHOMA SHIRT COMPANY	STAFF SHIRTS	685.97
60	27	08/19/2026	8928	MIDWEST CITY VOLLEYBALLL BOOSTER	VOLLEYBALL TOURNEY FEES	325.00
60	28	08/19/2026	8730	ELAINE SHAW	GAME OFFICIAL	110.00
60	29	08/19/2026	1261	MARIAN ROBINSON	GAME OFFICIAL	65.00
60	30	08/19/2026	80134	JOE HUGHES	POPSICLES	29.94
60	31	08/19/2026	1203	BETHANY PUBLIC SCHOOLS	VOLLEYBALL TOURNEY	200.00
60	32	08/19/2026	126	DICK BLICK ART MATERIALS	ART SUPPLIES	410.99
60	33	08/19/2026	9062	GREG WEISS	GAME OFFICIAL	135.00
60	34	08/20/2026	9063	HOPE HOUSE OKC	SPARK WEEK PHILANTHOPY PAYMENT	2,500.00
60	35	08/26/2026	8917	ANDREW BARNES	GAME OFFICIAL	200.00

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Fund(s): SCHOOL ACTIVITY FNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	36	08/26/2026	8924	RUS ROBINSON	GAME OFFICIAL	65.00
60	37	08/26/2026	701	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, ID BADGES, BUS KEYBOX	509.89
60	38	08/26/2026	1203	BETHANY PUBLIC SCHOOLS	HS VOLLEYBALL TOURNEY	200.00
60	39	08/26/2026	39	ROCKET COLOR DOCUMENT CENTER	ADMIT TO CLASS FORMS AND HOUSE SORTING FEATHERS	135.00
60	40	08/26/2026	80588	CARIN ARCHER	COACH TRAININGS	14.99
60	41	08/26/2026	8917	ANDREW BARNES	GAME OFFICIAL	155.00
60	42	08/26/2026	1261	MARIAN ROBINSON	GAME OFFICIAL	65.00
60	43	08/26/2026	9064	DARION SMILEY	GAME OFFICIAL	90.00
60	44	08/26/2026	1913	NORTHEASTERN STATE UNIVERSITY	APSI WEEK 4 PSYCH FOR KYLEE MOORE	50.00

Non-Payroll Total:	**$21,564.27**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$21,564.27**

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Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FNDS, Date Range: 7/1/2026 - 8/31/2026, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/15/2026	1913	NORTHEASTERN STATE UNIVERSI				$50.00
2	07/02/2026	90000	BANCFIRST				$42.69
3	07/16/2026	90000	BANCFIRST				$414.00
4	07/22/2026	1003	SDI INNOVATIONS				$4,983.03
5	07/22/2026	9055	OVERGRAD				$2,835.00
6	07/29/2026	9057	QUEST CREATIONS				$210.00
7	08/05/2026	8780	RESTO ATHLETIC				$1,824.30
8	08/05/2026	39	ROCKET COLOR DOCUMENT CEN				$44.00
9	08/05/2026	701	AMAZON CAPITAL SERVICES				$1,122.25
10	08/05/2026	701	AMAZON CAPITAL SERVICES				$121.72
11	08/05/2026	701	AMAZON CAPITAL SERVICES				$106.67
12	08/05/2026	56	SAM'S CLUB - SAM'S CLUB DIREC				$66.40
13	08/03/2026	90000	BANCFIRST				$35.88
14	08/12/2026	80379	JAMI WEST				$135.60
15	08/12/2026	8769	OKIE PRINT				$461.56
16	08/12/2026	1801	ALL AMERICAN PIZZA				$87.00
17	08/12/2026	39	ROCKET COLOR DOCUMENT CEN				$140.00
18	08/12/2026	39	ROCKET COLOR DOCUMENT CEN				$19.00
19	08/12/2026	701	AMAZON CAPITAL SERVICES				$50.08
20	08/10/2026	90000	BANCFIRST				$414.00
21	08/19/2026	80358	AMY GRESHAM				$137.97
22	08/19/2026	80134	JOE HUGHES				$88.96
23	08/19/2026	80654	JULIA BEGAYE				$414.00
24	08/19/2026	701	AMAZON CAPITAL SERVICES				$938.93
25	08/19/2026	8563	TRAVIS RHODES				$249.99
26	08/19/2026	80379	JAMI WEST				$26.05
27	08/19/2026	1576	OKLAHOMA SHIRT COMPANY				$598.11
28	08/19/2026	1576	OKLAHOMA SHIRT COMPANY				$685.97
29	08/19/2026	8928	MIDWEST CITY VOLLEYBALLL BO				$325.00
30	08/19/2026	8730	ELAINE SHAW				$110.00
31	08/19/2026	80134	JOE HUGHES				$29.94
32	08/19/2026	1203	BETHANY PUBLIC SCHOOLS				$200.00
33	08/19/2026	126	DICK BLICK ART MATERIALS				$410.99
34	08/19/2026	9062	GREG WEISS				$135.00
35	08/19/2026	1261	MARIAN ROBINSON				$65.00
36	08/20/2026	9063	HOPE HOUSE OKC				$2,500.00
37	08/26/2026	8917	ANDREW BARNES				$200.00
38	08/26/2026	8924	RUS ROBINSON				$65.00
39	08/26/2026	701	AMAZON CAPITAL SERVICES				$509.89
40	08/26/2026	1203	BETHANY PUBLIC SCHOOLS				$200.00
41	08/26/2026	39	ROCKET COLOR DOCUMENT CEN				$135.00
42	08/26/2026	80588	CARIN ARCHER				$14.99
43	08/26/2026	8917	ANDREW BARNES				$155.00
44	08/26/2026	1261	MARIAN ROBINSON				$65.00
45	08/26/2026	9064	DARION SMILEY				$90.00
46	08/26/2026	1913	NORTHEASTERN STATE UNIVERSI				$50.00

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Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FNDS, Date Range: 7/1/2026 - 8/31/2026, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			**$21,563.97**
				Payroll Total:			**$0.00**
				Balance Forward:			**$0.00**
				Total:			**$21,563.97**

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	7/1/2026	A	PAPER SHREDDING	7/1/2026		7/1/2026	$600.00	$90.00	$55.00	$545.00	$600.00	$0.00
11	1269	ACE MEDIA SUPPLY	2	7/1/2026	A	COPIER SUPPLIES/PRINTER CARTRIDGES	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	1990	ALL & ALL LAWN SERVICE	3	7/1/2026	A	LAWN SERVICE	7/1/2026		7/1/2026	$12,500.00	$2,375.00	$2,375.00	$10,125.00	$12,500.00	$0.00
11	701	AMAZON CAPITAL SERVICES	4	7/1/2026	A	INSTRUCTIONAL SUPPLY	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
11	151	AMERICAN FIRE AND SAFETY	5	7/1/2026	A	FIRE INSPECTION	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
11	8952	APPTEGY	6	7/1/2026	A	SCHOOL WEBSITE	7/1/2026		7/1/2026	$14,730.00	$14,730.00	$14,730.00	$0.00	$14,730.00	$0.00
11	8766	ARVEST BANK	7	7/1/2026	A	JULY CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$8,246.81	$8,246.81	$8,246.81	$0.00	$8,246.81	$0.00
11	8766	ARVEST BANK	8	7/1/2026	A	AUGUST CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$4,000.00	$624.27	$0.00	$4,000.00	$4,000.00	$0.00
11	8766	ARVEST BANK	9	7/1/2026	A	SEPTEMBER CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	8766	ARVEST BANK	10	7/1/2026	A	OCTOBER CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	8766	ARVEST BANK	11	7/1/2026	A	NOVEMBER CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	8766	ARVEST BANK	12	7/1/2026	A	DECEMBER CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
11	8766	ARVEST BANK	13	7/1/2026	A	JANUARY CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	8766	ARVEST BANK	14	7/1/2026	A	FEBRUARY CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
11	8766	ARVEST BANK	15	7/1/2026	A	MARCH CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	8766	ARVEST BANK	16	7/1/2026	A	APRIL CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$3,495.55	$0.00	$0.00	$3,495.55	$3,495.55	$0.00
11	8766	ARVEST BANK	17	7/1/2026	A	MAY CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
11	8766	ARVEST BANK	18	7/1/2026	A	JUNE CREDIT CARD PAYMENT	7/1/2026		7/1/2026	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
11	1419	AVID CENTER	19	7/1/2026	A	PD REGISTRATION/MEMBERSHIP	7/1/2026		7/1/2026	$25,000.00	$24,465.00	$24,465.00	$535.00	$25,000.00	$0.00
11	90000	BANCFIRST	20	7/1/2026	A	BANK FEES	7/1/2026		7/1/2026	$6,000.00	$1,128.71	$1,128.71	$4,871.29	$6,000.00	$0.00
11	276	BLEDSOE, HEWETT AND GULLEKSON	21	7/1/2026	A	ANNUAL AUDIT	7/1/2026		7/1/2026	$10,600.00	$0.00	$0.00	$10,600.00	$10,600.00	$0.00
11	8727	BOARDONTRACK	22	7/1/2026	A	GOVERNANCE BOARD MANAGEMENT SOFTWARE & COACHING	7/1/2026		7/1/2026	$8,835.00	$8,835.00	$8,835.00	$0.00	$8,835.00	$0.00
11	38	CAROLINA BIOLOGICAL	23	7/1/2026	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
11	5	CITY OF OKC WATER	24	7/1/2026	A	WATER SERVICE	7/1/2026		7/1/2026	$50,000.00	$10,451.37	$10,451.37	$39,548.63	$50,000.00	$0.00
11	9058	OKLAHOMA NATIVE SUPPLY	25	7/1/2026	A	CUSTODIAL PAPER SUPPLIES	7/1/2026		7/1/2026	$45,000.00	$11,602.91	$4,620.94	$40,379.06	$45,000.00	$0.00
11	529	COX BUSINESS	26	7/1/2026	A	COMMUNICATIONS/TECH	7/1/2026		7/1/2026	$10,000.00	$414.00	$414.00	$9,586.00	$10,000.00	$0.00
11	2092	DE LAGE LANDEN FINANCIAL SERVICES	27	7/1/2026	A	COPIER LEASE/MAINT AGREEMENT	7/1/2026		7/1/2026	$11,000.00	$1,444.44	$1,444.44	$9,555.56	$11,000.00	$0.00
11	367	EALES ELECTRONICS CORPORATION	28	7/1/2026	A	ALARM MONITORING	7/1/2026		7/1/2026	$12,000.00	$2,702.00	$2,702.00	$9,298.00	$12,000.00	$0.00
11	614	EDUCATIONAL ADMINISTRATIVE SERVICES	29	7/1/2026	A	FEDERAL PROGRAM MGMT	7/1/2026		7/1/2026	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
11	8701	EDUSKILLS LLC	30	7/1/2026	A	ELL IDENTIFICATION SOFTWARE	7/1/2026		7/1/2026	$4,180.00	$0.00	$0.00	$4,180.00	$4,180.00	$0.00
11	9031	EDWELL	31	7/1/2026	A	TEACHER APPRENTICESHIP PROGRAM	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	8598	ENCORE ENERGY	32	7/1/2026	A	NATURAL GAS	7/1/2026		7/1/2026	$30,000.00	$1,247.89	$1,247.89	$28,752.11	$30,000.00	$0.00
11	8970	RAZOOK SLP, LLC	33	7/1/2026	A	SPEECH LANGUAGE SERVICES	7/1/2026		7/1/2026	$40,000.00	$2,437.50	$0.00	$40,000.00	$40,000.00	$0.00
11	1759	FIRETROL PROTECTION SYSTEMS, INC.	34	7/1/2026	A	FIRE MONITORING	7/1/2026		7/1/2026	$12,784.00	$4,140.00	$4,140.00	$8,644.00	$12,784.00	$0.00
11	91	FLINN SCIENTIFIC INC.	35	7/1/2026	A	INSTRUCTIONAL SUPPLY - SCIENCE	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
11	1276	FOLLETT SCHOOL SOLUTIONS	36	7/1/2026	A	ES/MS LIBRARY DATABASE	7/1/2026		7/1/2026	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00
11	2067	FP MAILING SOLUTIONS	37	7/1/2026	A	POSTAGE METER INK	7/1/2026		7/1/2026	$1,500.00	$213.54	$213.54	$1,286.46	$1,500.00	$0.00
11	1607	FUNDS FOR LEARNING, LLC	38	7/1/2026	A	ADMIN MGMT SERVICES-E RATE	7/1/2026		7/1/2026	$5,500.00	$0.00	$0.00	$5,500.00	$5,500.00	$0.00
11	8690	GATEHOUSE MEDIA OK HOLDINGS, INC	39	7/1/2026	A	PUBLISHING SERVICES	7/1/2026		7/1/2026	$800.00	$334.12	$0.00	$800.00	$800.00	$0.00
11	8499	HEARTLAND SCHOOL SOLUTIONS	40	7/1/2026	A	POS SOFTWARE FOR CNP	7/1/2026		7/1/2026	$2,500.00	$2,499.00	$2,499.00	$1.00	$2,500.00	$0.00
11	797	HOLMES MURPHY & ASSOC., LLC	41	7/1/2026	A	SURETY BONDS	7/1/2026		7/1/2026	$1,200.00	$1,163.00	$1,163.00	$37.00	$1,200.00	$0.00
11	1408	HONORS GRADUATION	42	7/1/2026	A	CORDS FOR GRADUATION	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
11	8732	HORIZON	43	7/1/2026	A	CREDIT RECOVERY LICENSES	7/1/2026		7/1/2026	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$0.00
11	8652	HOUSE OF CLAY	44	7/1/2026	A	HIGH SCHOOL ART SUPPLIES	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
11	8913	INSTRUCTURE, INC.	45	7/1/2026	A	LEARNING MANAGEMENT SYSTEM	7/1/2026		7/1/2026	$13,268.50	$13,268.50	$13,268.50	$0.00	$13,268.50	$0.00
11	826	CISIVE	46	7/1/2026	A	BACKGROUND CHECKS	7/1/2026		7/1/2026	$1,500.00	$357.90	$219.50	$1,280.50	$1,500.00	$0.00
11	1997	IXL LEARNING	47	7/1/2026	A	CURRICULUM LICENSING	7/1/2026		7/1/2026	$21,600.00	$21,600.00	$21,600.00	$0.00	$21,600.00	$0.00
11	8969	JACIE FITE	48	7/1/2026	A	PHYSICAL THERAPY	7/1/2026		7/1/2026	$5,000.00	$427.87	$0.00	$5,000.00	$5,000.00	$0.00
11	43	JENKINS AND KEMPER CPAS, P.C.	49	7/1/2026	A	TAX RETURN PREPARATION	7/1/2026		7/1/2026	$800.00	$0.00	$0.00	$800.00	$800.00	$0.00
11	101	JOSTEN'S	50	7/1/2026	A	DIPLOMAS	7/1/2026		7/1/2026	$3,500.00	$0.00	$0.00	$3,500.00	$3,500.00	$0.00
11	9032	KELLY SERVICES	51	7/1/2026	A	SUB SERVICES	7/1/2026		7/1/2026	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00
11	952	KEYSTONE FOOD SERVICE	52	7/1/2026	A	FOOD SERVICE MGMT	7/1/2026		7/1/2026	$450,000.00	$0.00	$0.00	$450,000.00	$450,000.00	$0.00
11	1983	MARKET SOURCE	53	7/1/2026	A	KITCHEN APPLIANCES	7/1/2026		7/1/2026	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
11	8702	MEDINA HANDYMAN SERVICES LLC	54	7/1/2026	A	GENERAL MAINTENANCE SERVICES	7/1/2026		7/1/2026	$25,000.00	$2,083.33	$2,083.33	$22,916.67	$25,000.00	$0.00
11	8702	MEDINA HANDYMAN SERVICES LLC	55	7/1/2026	A	JANITORIAL SERVICES	7/1/2026		7/1/2026	$260,000.00	$40,833.34	$40,833.34	$219,166.66	$260,000.00	$0.00
11	9033	MOORE THERAPY SERVICES, INC.	56	7/1/2026	A	OCCUPATIONAL THERAPY	7/1/2026		7/1/2026	$3,000.00	$2,448.00	$0.00	$3,000.00	$3,000.00	$0.00
11	9034	NETWORK SOLUTIONS	57	7/1/2026	A	ERATE TECH EQUIPMENT	7/1/2026		7/1/2026	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
11	9035	NIMBLE	58	7/1/2026	A	HIRING PLATFORM	7/1/2026		7/1/2026	$1,250.00	$0.00	$0.00	$1,250.00	$1,250.00	$0.00
11	8601	NUTRI-LINK TECHNOLOGIES, INC.	59	7/1/2026	A	ONLINE LUNCH FORMS	7/1/2026		7/1/2026	$2,935.00	$2,935.00	$2,935.00	$0.00	$2,935.00	$0.00
11	8457	NWEA	60	7/1/2026	A	BENCHMARK TESTING	7/1/2026		7/1/2026	$16,500.00	$0.00	$0.00	$16,500.00	$16,500.00	$0.00
11	17	OG&E	61	7/1/2026	A	ELECTRICITY	7/1/2026		7/1/2026	$225,000.00	$56,561.88	$56,561.88	$168,438.12	$225,000.00	$0.00
11	1204	OK PUBLIC CHARTER SCHOOL ASSOC	62	7/1/2026	A	ANNUAL MEMBRSHIP	7/1/2026		7/1/2026	$6,500.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00
11	19	OKC PUBLIC SCHOOLS	63	7/1/2026	A	SPONSOR FEE/RENT	7/1/2026		7/1/2026	$90,000.00	$16,612.27	$16,612.27	$73,387.73	$90,000.00	$0.00
11	1335	OKLAHOMA CONSULTING AND ACCTNG	64	7/1/2026	A	ACCOUNTING SERVICES	7/1/2026		7/1/2026	$51,600.00	$8,600.00	$8,600.00	$43,000.00	$51,600.00	$0.00
11	1574	OKLAHOMA COPIER SOLUTIONS	65	7/1/2026	A	COPIER LEASE/MAINT AGREEMENT	7/1/2026		7/1/2026	$15,000.00	$1,336.15	$500.40	$14,499.60	$15,000.00	$0.00
11	1292	OKLAHOMA DHS	66	7/1/2026	A	COMMODITY DISTRIBUTION	7/1/2026		7/1/2026	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
11	122	OKLAHOMA EMPLOYMENT SECURITY COMM	67	7/1/2026	A	UNEMPLOYMENT	7/1/2026		7/1/2026	$19,000.00	$0.00	$0.00	$19,000.00	$19,000.00	$0.00
11	2006	OKLAHOMA SCHOOL ASSURANCE GROUP	68	7/1/2026	A	WORKERS COMP	7/1/2026		7/1/2026	$13,784.00	$13,784.00	$13,784.00	$0.00	$13,784.00	$0.00
11	21	OKLAHOMA NATURAL GAS COMPANY	69	7/1/2026	A	NATURAL GAS	7/1/2026		7/1/2026	$15,000.00	$1,174.58	$1,174.58	$13,825.42	$15,000.00	$0.00
11	90002	OSEEGIB	70	7/1/2026	A	DEN AND VIS PREMIUMS FOR TERMINATED EMPLOYEES	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00

11	8914	PATRICIA MARTINEZ	71	7/1/2026	A	VISUALLY IMPAIRED SERVICES	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	544	POWERS OF OKLAHOMA	72	7/1/2026	A	HVAC AUTOMATION REPAIR & MAINTENANCE	7/1/2026		7/1/2026	$15,000.00	$1,486.00	$1,486.00	$13,514.00	$15,000.00	$0.00
11	1395	POWERSCHOOL GROUP, LLC	73	7/1/2026	A	STUDENT INFORMATION SYSTEM SOFTWARE	7/1/2026		7/1/2026	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00
11	8916	PROPIO LS, LLC	74	7/1/2026	A	LANGUAGE TRANSLATION SERVICES	7/1/2026		7/1/2026	$2,500.00	$10.89	$10.89	$2,489.11	$2,500.00	$0.00
11	8602	PUREDATA CONSULTING INC.	75	7/1/2026	A	POWERSCHOOL PLUGIN	7/1/2026		7/1/2026	$5,000.00	$1,206.90	$804.60	$4,195.40	$5,000.00	$0.00
11	24	QUO VADIMUS SYS SERVICES	76	7/1/2026	A	MS CLASSROOM INTERACTIVE PANELS (5)	7/1/2026		7/1/2026	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
11	24	QUO VADIMUS SYS SERVICES	77	7/1/2026	A	SECONDARY STUDENT LAPTOPS (280)	7/1/2026		7/1/2026	$142,192.40	$142,192.40	$142,192.40	$0.00	$142,192.40	$0.00
11	24	QUO VADIMUS SYS SERVICES	78	7/1/2026	A	COMPUTER TECH REPAIR/SUPPLIES	7/1/2026		7/1/2026	$75,000.00	$31,344.89	$31,344.89	$43,655.11	$75,000.00	$0.00
11	8915	RADISH EDUCATION INC.	79	7/1/2026	A	MATH INTERVENTION SOFTWARE	7/1/2026		7/1/2026	$10,505.00	$0.00	$0.00	$10,505.00	$10,505.00	$0.00
11	39	ROCKET COLOR DOCUMENT CENTER	80	7/1/2026	A	PRINTING	7/1/2026		7/1/2026	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00
11	56	SAM'S CLUB	81	7/1/2026	A	COPY PAPER	7/1/2026		7/1/2026	$8,000.00	$233.28	$233.28	$7,766.72	$8,000.00	$0.00
11	56	SAM'S CLUB	82	7/1/2026	A	HS SCIENCE INSTRUCTIONAL SUPPLIES	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
11	8897	SCHOOLMINT	83	7/1/2026	A	LOTTERY/ENROLLMENT REGISTRATION	7/1/2026		7/1/2026	$8,000.00	$1,825.00	$1,825.00	$6,175.00	$8,000.00	$0.00
11	2011	SCHOOLSAFEID, LLC	84	7/1/2026	A	LABELS/STICKERS/DECALS	7/1/2026		7/1/2026	$3,500.00	$2,556.95	$2,556.95	$943.05	$3,500.00	$0.00
11	2012	SECURLY, INC.	85	7/1/2026	A	TECHNOLOGY MANAGEMENT SYSTEM	7/1/2026		7/1/2026	$10,516.00	$10,516.00	$10,516.00	$0.00	$10,516.00	$0.00
11	9036	SHANNA PAGDHAM	86	7/1/2026	A	GRANT WRITING	7/1/2026		7/1/2026	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
11	1743	SMITH FARM AND GARDEN	87	7/1/2026	A	MAINTENANCE ON MOWERS AND EQUIPMENT	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
11	51	SYLOGISTED, INC.	88	7/1/2026	A	GENERAL/ACTIVITY/GRANT ACCOUNT CHECKS	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
11	51	SYLOGISTED, INC.	89	7/1/2026	A	ACCOUNTING SOFTWARE/FORMS	7/1/2026		7/1/2026	$9,258.82	$9,258.82	$9,258.82	$0.00	$9,258.82	$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	90	7/1/2026	A	PROPERTY INSURANCE	7/1/2026		7/1/2026	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	91	7/1/2026	A	SPECIAL EDUCATION TESTING MATERIALS	7/1/2026		7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
11	8509	TBD (VENDOR NOT DETERMINED)	92	7/1/2026	A	STRONG READERS ACT PD	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
11	8458	TEACH FOR AMERICA	93	7/1/2026	A	CORPS TEACHERS	7/1/2026		7/1/2026	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$20,000.00	$0.00
11	29	TERMINIX	94	7/1/2026	A	PEST CONTROL	7/1/2026		7/1/2026	$10,000.00	$1,333.52	$1,241.52	$8,758.48	$10,000.00	$0.00
11	8906	THE BALDWIN GROUP	95	7/1/2026	A	PROPERTY INSURANCE	7/1/2026		7/1/2026	$171,668.00	$164,230.43	$164,230.43	$7,437.57	$171,668.00	$0.00
11	813	THE HARTFORD	96	7/1/2026	A	PROPERTY/ELL INSURANCE	7/1/2026		7/1/2026	$124,126.00	$124,126.00	$124,126.00	$0.00	$124,126.00	$0.00
11	8619	THE PLUMBER OKC HVAC	97	7/1/2026	A	PLUMBING REPAIR	7/1/2026		7/1/2026	$15,000.00	$695.00	$205.00	$14,795.00	$15,000.00	$0.00
11	8898	TRACK IT FORWARD	98	7/1/2026	A	VOLUNTEER HOUR SOFTWARE	7/1/2026		7/1/2026	$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	7/1/2026	A	POSTAGE	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
11	1527	URBAN LAWN AND LANDSCAPE INC	100	7/1/2026	A	LAWN SERVICE	7/1/2026		7/1/2026	$67,375.00	$16,842.00	$11,228.00	$56,147.00	$67,375.00	$0.00
11	53	WALKER COMPANIES	101	7/1/2026	A	STAMPS, BADGES, PLAQUES	7/1/2026		7/1/2026	$1,800.00	$801.76	$801.76	$998.24	$1,800.00	$0.00
11	1689	WASTE CONNECTIONS OF OK, INC.	102	7/1/2026	A	WASTE MANAGEMENT	7/1/2026		7/1/2026	$17,500.00	$3,171.50	$3,171.50	$14,328.50	$17,500.00	$0.00
11	108	WESTCO LAMINATING SERVICES	103	7/1/2026	A	LAMINATOR SUPPLY	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
11	24	QUO VADIMUS SYS SERVICES	104	7/16/2026	A	STUDENT LAPTOP CASES	7/16/2026		7/16/2026	$9,032.80	$9,032.80	$9,032.80	$0.00	$9,032.80	$0.00
11	24	QUO VADIMUS SYS SERVICES	105	7/16/2026	A	DOOR ACCESS CONTROL FOR HS	7/16/2026		7/16/2026	$3,651.31	$0.00	$0.00	$3,651.31	$3,651.31	$0.00
11	24	QUO VADIMUS SYS SERVICES	106	7/16/2026	A	DOOR ACCESS CONTROL FOR ELEM	7/16/2026		7/16/2026	$5,711.18	$0.00	$0.00	$5,711.18	$5,711.18	$0.00
11	8856	SECURRANTY, INC.	107	7/16/2026	A	LAPTOP INSURANCE	7/16/2026		7/16/2026	$19,572.00	$19,572.00	$19,572.00	$0.00	$19,572.00	$0.00
11	1745	METRO SIGN CORPORATION	108	7/16/2026	A	SCOREBOARD VINYL SERVICES AT MS	7/16/2026		7/16/2026	$2,150.00	$2,150.00	$2,150.00	$0.00	$2,150.00	$0.00
11	367	EALES ELECTRONICS CORPORATION	109	7/16/2026	A	ALARM SYSTEM AT ELEMENTARY	7/16/2026		7/16/2026	$22,938.70	$0.00	$0.00	$22,938.70	$22,938.70	$0.00
11	8962	GEMINI MOBILE WINDOW TINT	110	7/16/2026	A	BALLISTIC WINDOW TINT AT ELEM SCHOOL	7/16/2026		7/16/2026	$4,770.00	$4,770.00	$4,770.00	$0.00	$4,770.00	$0.00
11	9056	SERVICE OKLAHOMA	111	7/22/2026	A	BUS REGISTRATIONS	7/22/2026		7/22/2026	$94.50	$94.50	$94.50	$0.00	$94.50	$0.00
11	80634	KATY WERLINGER	112	8/6/2026	A	REPLACEMENT TRAVEL REIMB	8/6/2026		8/6/2026	$164.76	$164.76	$164.76	$0.00	$164.76	$0.00
11	90016	TEACHER RETIREMENT SYSTEM	113	8/27/2026	A	MCNEIL RETIREMENT	8/27/2026		8/27/2026	$117.58	$117.58	$117.58	$0.00	$117.58	$0.00
11	80599	SARA MARIN	50000	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$112,953.08	$18,825.48	$18,825.48	$94,127.60	$94,127.60	$18,825.48
11	80623	AMY PEMBERTON	50001	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$140,609.44	$22,794.05	$22,794.05	$117,815.39	$117,815.39	$22,794.05
11	80626	BIANCA ROSE	50002	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$110,021.05	$17,692.96	$17,692.96	$92,328.09	$92,328.09	$17,692.96
11	80512	LANA INGRAM	50003	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$121,474.62	$20,245.76	$20,245.76	$101,228.86	$101,228.86	$20,245.76
11	80419	RACHEL DOWELL	50004	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$147,324.96	$24,554.16	$24,554.16	$122,770.80	$122,770.80	$24,554.16
11	80461	TAMARA D MCMANIS	50005	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$104,948.34	$17,206.64	$17,206.64	$87,741.70	$87,741.70	$17,206.64
11	80379	JAMI WEST	50006	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$127,213.15	$21,202.19	$21,202.19	$106,010.96	$106,010.96	$21,202.19
11	80597	WILLIAM N OKINE JR	50007	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$1,808.52	$1,808.52	$1,808.52	$0.00	$0.00	$1,808.52
11	80598	CASSIUS D HILL	50008	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$2,056.12	$2,056.12	$2,056.12	$0.00	$0.00	$2,056.12
11	80675	JEREMY WILLIAMS	50009	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$137,674.52	$22,329.96	$22,329.96	$115,344.56	$115,344.56	$22,329.96
11	80672	MANUEL SERNA	50010	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$90,068.00	$14,369.99	$14,369.99	$75,698.01	$75,698.01	$14,369.99
11	80674	SKYLA PARKER	50011	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$86,652.54	$13,808.58	$13,808.58	$72,843.96	$72,843.96	$13,808.58
11	80673	SHANE MURNAN	50012	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$111,184.41	$17,889.37	$17,889.37	$93,295.04	$93,295.04	$17,889.37
11	80676	VIVIANNE A GARCIA	50013	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$104,449.41	$17,351.92	$17,351.92	$87,097.49	$87,097.49	$17,351.92
11	80134	JOE HUGHES	50014	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$137,119.27	$22,853.17	$22,853.17	$114,266.10	$114,266.10	$22,853.17
11	80121	JUDY LUSTER	50015	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$60,518.12	$5,878.04	$5,878.04	$54,640.08	$54,640.08	$5,878.04
11	80176	STEVEN STEFANICK	50016	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$209,451.39	$34,908.59	$34,908.59	$174,542.80	$174,542.80	$34,908.59
11	80397	TYLER L MCCARRELL	50017	7/31/2026	P	PAYROLL	7/31/2026		7/31/2026	$53,616.28	$4,532.44	$4,532.44	$49,083.84	$49,083.84	$4,532.44
11	80625	MOLLY ROBINS	50018	7/31/2026	P	PAYROLL	7/31/2026		7/31/2026	$73,530.96	$11,678.29	$11,678.29	$61,852.67	$61,852.67	$11,678.29
11	80358	AMY GRESHAM	50019	7/31/2026	P	PAYROLL	7/31/2026		7/31/2026	$55,826.60	$5,038.83	$5,038.83	$50,787.77	$50,787.77	$5,038.83
11	80479	CHRISTOPHER MARK TURNER	50020	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,168.88	$6,680.73	$6,680.73	$73,488.15	$73,488.15	$6,680.73
11	80600	KYLEE MOORE	50021	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$69,447.49	$5,787.30	$5,787.30	$63,660.19	$63,660.19	$5,787.30
11	80603	SAMANTHA MCCOURRY-KURZ	50022	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$74,660.28	$6,221.69	$6,221.69	$68,438.59	$68,438.59	$6,221.69
11	80606	SARA BALL	50023	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$66,880.32	$5,573.36	$5,573.36	$61,306.96	$61,306.96	$5,573.36
11	80607	JACLYN BRANTLEY	50024	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$81,417.33	$6,784.76	$6,784.76	$74,632.57	$74,632.57	$6,784.76
11	80608	ANASTASIYA ISABEL BRUSKI	50025	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$65,732.69	$5,477.74	$5,477.74	$60,254.95	$60,254.95	$5,477.74
11	80609	DY'MOND COMBS	50026	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$65,663.06	$5,471.93	$5,471.93	$60,191.13	$60,191.13	$5,471.93
11	80611	KENNETH MARK DELANO	50027	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$73,616.59	$5,841.85	$5,841.85	$67,774.74	$67,774.74	$5,841.85
11	80612	KARLA GILLILAND	50028	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$53,600.22	$4,466.66	$4,466.66	$49,133.56	$49,133.56	$4,466.66
11	80614	MICHELLE HAZELIP	50029	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$93,237.87	$7,769.83	$7,769.83	$85,468.04	$85,468.04	$7,769.83

11	80615	KIM HUGHES	50030	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$81,288.26	$6,774.02	$6,774.02	$74,514.24	$74,514.24	$6,774.02
11	80619	KATHERINE MESSERLY	50031	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,326.35	$6,693.87	$6,693.87	$73,632.48	$73,632.48	$6,693.87
11	80621	JOHNNY WARREN MITCHELL	50032	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,704.19	$6,725.34	$6,725.34	$73,978.85	$73,978.85	$6,725.34
11	80628	JENNA SHEMAK	50033	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$65,499.13	$5,458.26	$5,458.26	$60,040.87	$60,040.87	$5,458.26
11	80629	LAURA DEANNE STROTHERS	50034	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$83,691.25	$6,974.28	$6,974.28	$76,716.97	$76,716.97	$6,974.28
11	80630	AMANDA SUPPES	50035	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$46,696.04	$3,891.32	$3,891.32	$42,804.72	$42,804.72	$3,891.32
11	80632	ANTHONY TRICK	50036	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$66,745.92	$5,781.82	$5,781.82	$60,964.10	$60,964.10	$5,781.82
11	80634	KATY WERLINGER	50037	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$47,303.01	$3,941.91	$3,941.91	$43,361.10	$43,361.10	$3,941.91
11	80636	AMINA DAHMOUCH	50038	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$59,130.87	$4,927.58	$4,927.58	$54,203.29	$57,708.82	$1,422.05
11	80664	WILLIAM HADLEY	50039	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$68,637.62	$5,573.36	$5,573.36	$63,064.26	$63,064.26	$5,573.36
11	80667	DRUE ALLYSON JOHNSON-LUTONSKY	50040	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$57,058.94	$4,754.93	$4,754.93	$52,304.01	$52,304.01	$4,754.93
11	80668	CHARLES H ARNOLD	50041	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$62,330.91	$5,487.11	$5,487.11	$56,843.80	$56,843.80	$5,487.11
11	80588	CARIN ARCHER	50042	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$63,921.01	$5,180.31	$5,180.31	$58,740.70	$58,740.70	$5,180.31
11	80591	SHAYLA N CORNETT	50043	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$64,880.26	$5,406.68	$5,406.68	$59,473.58	$59,473.58	$5,406.68
11	80592	CHARLES P RATLIFF	50044	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$74,460.26	$6,205.03	$6,205.03	$68,255.23	$68,255.23	$6,205.03
11	80593	KALEI MARTIN	50045	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$65,649.16	$5,470.78	$5,470.78	$60,178.38	$60,178.38	$5,470.78
11	80404	SIERRA J PAUL	50046	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$70,180.03	$5,848.31	$5,848.31	$64,331.72	$64,331.72	$5,848.31
11	80480	DAVID R UNDERWOOD	50047	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$47,375.02	$3,947.92	$3,947.92	$43,427.10	$43,427.10	$3,947.92
11	80507	ALEXANDRIA C VELDERS	50048	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$91,053.62	$9,164.43	$9,164.43	$81,889.19	$81,889.19	$9,164.43
11	80466	LYDIA M COUVAS	50049	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$79,804.87	$6,657.02	$6,657.02	$73,147.85	$73,147.85	$6,657.02
11	80469	CHRIS L FREDERICK	50050	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$87,166.64	$7,263.86	$7,263.86	$79,902.78	$79,902.78	$7,263.86
11	80474	RODNEY E NICHOLS	50051	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$93,534.44	$7,794.52	$7,794.52	$85,739.92	$85,739.92	$7,794.52
11	80475	LAEKYNN N PARISH	50052	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$72,572.13	$6,337.13	$6,337.13	$66,235.00	$66,235.00	$6,337.13
11	80476	TRAVIS W RHODES	50053	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$76,482.28	$6,373.54	$6,373.54	$70,108.74	$70,108.74	$6,373.54
11	80520	SABRINA M LINDSLEY	50054	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,785.27	$7,324.21	$7,324.21	$73,461.06	$73,967.18	$6,818.09
11	80521	EMILY R LOVING	50055	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$72,299.38	$6,024.93	$6,024.93	$66,274.45	$66,274.45	$6,024.93
11	80533	RANDOLYN G MC'AULIFFE-TURNER	50056	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$46,749.59	$3,895.80	$3,895.80	$42,853.79	$42,853.79	$3,895.80
11	80534	BEN J PAYNE	50057	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$57,959.52	$4,829.96	$4,829.96	$53,129.56	$53,129.56	$4,829.96
11	80538	SUHAILA H TASHMAN	50058	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$79,746.47	$6,645.55	$6,645.55	$73,100.92	$73,100.92	$6,645.55
11	80541	TAMMY K RUSSELL	50059	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$110,681.32	$9,223.46	$9,223.46	$101,457.86	$101,457.86	$9,223.46
11	80542	CRYSTAL M REGIN	50060	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$76,744.30	$6,395.35	$6,395.35	$70,348.95	$70,348.95	$6,395.35
11	80543	GAYLE E OOTEN	50061	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,961.92	$6,752.29	$6,752.29	$74,209.63	$74,209.63	$6,752.29
11	80423	MEGAN E KNUDSON	50062	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$77,061.47	$6,348.55	$6,348.55	$70,712.92	$70,712.92	$6,348.55
11	80515	DEREK W DONWERTH	50063	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$72,152.15	$6,012.69	$6,012.69	$66,139.46	$66,139.46	$6,012.69
11	80321	TIFFANY BRIGGS	50064	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$83,371.64	$6,947.63	$6,947.63	$76,424.01	$76,424.01	$6,947.63
11	80259	RACHEL M COX	50065	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,521.16	$6,710.08	$6,710.08	$73,811.08	$73,811.08	$6,710.08
11	80310	GREGORY MEERSCHAERT	50066	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$79,181.25	$6,598.43	$6,598.43	$72,582.82	$72,582.82	$6,598.43
11	80654	JULIA BEGAYE	50067	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$43,963.40	$3,681.51	$3,681.51	$40,281.89	$40,281.89	$3,681.51
11	80659	MORGAN DAWSON	50068	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$47,375.01	$3,947.91	$3,947.91	$43,427.10	$43,427.10	$3,947.91
11	80660	KANGWA MUNDENDE	50069	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$66,427.50	$5,535.60	$5,535.60	$60,891.90	$60,891.90	$5,535.60
11	80677	LINDSEY B TENNELL	50070	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$85,547.41	$7,128.96	$7,128.96	$78,418.45	$78,418.45	$7,128.96
11	80704	TAYLOR D CORNELSON	50071	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,523.49	$4,876.95	$4,876.95	$53,646.54	$53,646.54	$4,876.95
11	80709	KARLEE MASSEY	50072	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$59,987.78	$4,998.99	$4,998.99	$54,988.79	$54,988.79	$4,998.99
11	80678	BRIONA E WILLIAMS	50073	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$46,169.39	$3,847.45	$3,847.45	$42,321.94	$42,321.94	$3,847.45
11	80679	VIRGIL D TETER	50074	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$68,955.60	$5,746.32	$5,746.32	$63,209.28	$63,209.28	$5,746.32
11	80680	NICOLE E BARBER	50075	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$63,194.08	$5,269.30	$5,269.30	$57,924.78	$57,924.78	$5,269.30
11	80681	SCOTT D BINKLEY	50076	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$85,177.28	$7,104.77	$7,104.77	$78,072.51	$78,072.51	$7,104.77
11	80682	SHARLA D BRAUN	50077	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$55,763.59	$4,646.95	$4,646.95	$51,116.64	$51,116.64	$4,646.95
11	80683	ELIZABETH BRITO	50078	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,113.69	$4,842.78	$4,842.78	$53,270.91	$53,270.91	$4,842.78
11	80684	KAEDEN COLE GILMORE	50079	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$57,058.94	$4,754.93	$4,754.93	$52,304.01	$52,304.01	$4,754.93
11	80685	MELISSA GODINEZ	50080	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$60,573.71	$5,047.80	$5,047.80	$55,525.91	$55,525.91	$5,047.80
11	80686	ADRIANA L JAVIER GONZALEZ	50081	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$57,644.65	$4,803.73	$4,803.73	$52,840.92	$52,840.92	$4,803.73
11	80687	SARAH E HEINEN	50082	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$55,887.68	$4,657.29	$4,657.29	$51,230.39	$51,230.39	$4,657.29
11	80688	BAILEY JEAN HOLLAND	50083	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,934.96	$4,744.58	$4,744.58	$52,190.38	$52,190.38	$4,744.58
11	80689	DAVID JAUREGUI	50084	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,590.52	$4,715.86	$4,715.86	$51,874.66	$51,874.66	$4,715.86
11	80690	KILY D KEELING	50085	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$81,149.75	$6,762.48	$6,762.48	$74,387.27	$74,387.27	$6,762.48
11	80691	HEAVEN S KELLY	50086	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$32,926.12	$2,743.86	$2,743.86	$30,182.26	$30,182.26	$2,743.86
11	80692	HEATHER A MAKES CRY	50087	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,816.43	$4,901.36	$4,901.36	$53,915.07	$53,915.07	$4,901.36
11	80693	CINDY LYNN MCNEIL	50088	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$85,392.51	$6,746.47	$6,746.47	$78,646.04	$78,646.04	$6,746.47
11	80694	RODNEY J RIOS	50089	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$59,402.13	$4,950.17	$4,950.17	$54,451.96	$54,451.96	$4,950.17
11	80695	CASSIDY J SCARBROUGH	50090	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,473.35	$4,706.12	$4,706.12	$51,767.23	$51,767.23	$4,706.12
11	80696	KEZIAH J SEGOVIA	50091	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$55,887.68	$4,657.29	$4,657.29	$51,230.39	$51,230.39	$4,657.29
11	80697	AYANA E SMITH	50092	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$33,512.03	$2,792.66	$2,792.66	$30,719.37	$30,719.37	$2,792.66
11	80698	TAMI G SOUTHWOOD	50093	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$78,796.10	$6,566.38	$6,566.38	$72,229.72	$72,229.72	$6,566.38
11	80699	TERRAN M STEFANICK	50094	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$66,196.91	$5,516.40	$5,516.40	$60,680.51	$60,680.51	$5,516.40
11	80700	MAKIA N SULLIVAN	50095	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$55,887.68	$4,657.29	$4,657.29	$51,230.39	$51,230.39	$4,657.29
11	80701	TERESA L WILLIAMS	50096	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$62,330.99	$5,194.24	$5,194.24	$57,136.75	$57,136.75	$5,194.24
11	80702	ASHLEY H WOLFE	50097	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$55,887.68	$4,657.29	$4,657.29	$51,230.39	$51,230.39	$4,657.29
11	80703	KATHERINE ALINE WRAY	50098	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$55,887.68	$4,657.29	$4,657.29	$51,230.39	$51,230.39	$4,657.29
11	80705	LUKE GRAVES	50099	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$62,330.98	$5,194.23	$5,194.23	$57,136.75	$57,136.75	$5,194.23
11	80706	JOHN R DENGLER	50100	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$55,887.68	$4,657.29	$4,657.29	$51,230.39	$51,230.39	$4,657.29
11	80707	MAXWELL A BOWMAN	50101	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,113.69	$4,842.78	$4,842.78	$53,270.91	$53,270.91	$4,842.78
11	80708	JULIE TASHMAN	50102	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,065.94	$4,838.81	$4,838.81	$53,227.13	$53,227.13	$4,838.81

11	80350	JENNIFER ADAMS	50103	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$78,346.12	$6,528.86	$6,528.86	$71,817.26	$71,817.26	$6,528.86
11	80122	CORY POCOCK	50104	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$95,113.56	$7,633.25	$7,633.25	$87,480.31	$87,480.31	$7,633.25
11	80015	KELLI TAYLOR	50105	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$91,430.83	$7,619.26	$7,619.26	$83,811.57	$83,811.57	$7,619.26
11	80199	MARK BUSICK	50106	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$4,306.01	$1,435.32	$1,435.32	$2,870.69	$2,870.69	$1,435.32
11	80009	THOMAS K. KINDINGER	50107	8/31/2026	P	PAYROLL	8/31/2026		8/31/2026	$2,152.96	$0.00	$0.00	$2,152.96	$2,152.96	$0.00
11	80166	MICHAEL S. ROSS	50108	8/31/2026	P	PAYROLL	8/31/2026		8/31/2026	$2,691.28	$0.00	$0.00	$2,691.28	$2,691.28	$0.00
11	80308	RICHARD DUNCAN	50109	8/31/2026	P	PAYROLL	8/31/2026		8/31/2026	$4,575.08	$0.00	$0.00	$4,575.08	$4,575.08	$0.00
11	80246	KATHY L KEFFER-SHARPE	50110	8/31/2026	P	PAYROLL	8/31/2026		8/31/2026	$2,152.96	$0.00	$0.00	$2,152.96	$2,152.96	$0.00
11	80348	PATRICK T DENNIS	50111	8/31/2026	P	PAYROLL	8/31/2026		8/31/2026	$1,614.79	$0.00	$0.00	$1,614.79	$1,614.79	$0.00
11	80341	STASHA MORGAN	50112	8/31/2026	P	PAYROLL	8/31/2026		8/31/2026	$3,229.46	$0.00	$0.00	$3,229.46	$3,229.46	$0.00
11	80456	DAVID B WARD	50113	8/31/2026	P	PAYROLL	8/31/2026		8/31/2026	$2,152.96	$0.00	$0.00	$2,152.96	$2,152.96	$0.00
11	80663	KADIJAH CULPEPPER	50114	8/31/2026	P	PAYROLL	8/31/2026		8/31/2026	$3,229.52	$0.00	$0.00	$3,229.52	$3,229.52	$0.00
										$10,550,657.61	**$1,654,696.31**	**$1,633,835.13**	**$8,916,822.48**	**$9,748,615.31**	**$802,042.30**
21	8635	ABSOLUTE RESTAURANT SERVICE	1	7/1/2026	A	KITCHEN APPLIANCE REPAIRS	7/1/2026		7/1/2026	$3,000.00	$953.00	$0.00	$3,000.00	$3,000.00	$0.00
21	8742	AMERICAN ELEVATOR COMPANY	2	7/1/2026	A	ELEVATOR REPAIR	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
21	8689	BISON ELECTRIC	3	7/1/2026	A	ELECTRICAL REPAIRS	7/1/2026		7/1/2026	$5,000.00	$3,200.00	$3,200.00	$1,800.00	$5,000.00	$0.00
21	1313	CITY OF OKC DEVELOPMENT SERVICES	4	7/1/2026	A	ELEVATOR INSPECTIONS	7/1/2026		7/1/2026	$2,150.00	$0.00	$0.00	$2,150.00	$2,150.00	$0.00
21	1550	CITY OF OKC POLICE DEPARTMENT	5	7/1/2026	A	ALARM CERTIFICATES/FEES	7/1/2026		7/1/2026	$900.00	$0.00	$0.00	$900.00	$900.00	$0.00
21	1946	CONTROL FIRE SYSTEMS	6	7/1/2026	A	SPRINKLER REPAIRS	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
21	9037	DS BUS LINES INC.	7	7/1/2026	A	BUS SHUTTLE SYSTEM	7/1/2026		7/1/2026	$212,625.00	$42,525.00	$21,262.50	$191,362.50	$212,625.00	$0.00
21	8600	KLS LEASING II, LLC	8	7/1/2026	A	ELEMENTARY BLDG RENT	7/1/2026		7/1/2026	$185,000.00	$0.00	$0.00	$185,000.00	$185,000.00	$0.00
21	8600	KLS LEASING II, LLC	9	7/1/2026	A	ELEMENTARY BLDG #2 RENT	7/1/2026		7/1/2026	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
21	49	MAYFAIR KEY AND LOCK SHOP	10	7/1/2026	A	INSTALLATION OF DOOR HARDWARE	7/1/2026		7/1/2026	$2,500.00	$195.00	$195.00	$2,305.00	$2,500.00	$0.00
21	8890	OPERATIONS HERO	11	7/1/2026	A	OPERATION & INVENTORY MANAGEMENT	7/1/2026		7/1/2026	$2,500.00	$1,515.13	$1,515.13	$984.87	$2,500.00	$0.00
21	41	UNITED MECHANICAL	12	7/1/2026	A	HVAC MAINTENANCE	7/1/2026		7/1/2026	$165,000.00	$37,515.00	$25,010.00	$139,990.00	$165,000.00	$0.00
21	1216	VETS SEPTIC SERVICE	13	7/1/2026	A	GREASE TRAP DISPOSAL	7/1/2026		7/1/2026	$5,000.00	$1,575.00	$1,575.00	$3,425.00	$5,000.00	$0.00
21	53	WALKER COMPANIES	14	7/1/2026	A	SCHOOL SIGNAGE	7/1/2026		7/1/2026	$11,639.76	$11,134.20	$11,134.20	$505.56	$11,639.76	$0.00
21	8569	WW CLEANING SOLUTIONS, LLC	15	7/1/2026	A	BUILDING CLEANING SERVICES	7/1/2026		7/1/2026	$4,500.00	$2,187.33	$2,187.33	$2,312.67	$4,500.00	$0.00
21	1715	MR. ROOTER	16	8/11/2026	A	PLUMBING REPAIRS	8/11/2026		8/11/2026	$12,500.00	$11,350.00	$11,350.00	$1,150.00	$12,500.00	$0.00
										$665,314.76	**$112,149.66**	**$77,429.16**	**$587,885.60**	**$665,314.76**	**$0.00**
60	1913	NORTHEASTERN STATE UNIVERSITY	1	7/15/2026	A	AP PHYSICS 1 SUMMER INSTITUTE	7/15/2026		7/15/2026	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00
60	9055	OVERGRAD	2	7/16/2026	A	ALUMNI SUCCESS TRACKING	7/16/2026		7/16/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	90000	BANCFIRST	3	7/2/2026	A	BANK FEES	7/2/2026		7/2/2026	$906.87	$906.57	$906.57	$0.30	$906.87	$0.00
60	1003	SDI INNOVATIONS	4	7/22/2026	A	PLANNERS	7/22/2026		7/22/2026	$4,983.03	$4,983.03	$4,983.03	$0.00	$4,983.03	$0.00
60	9055	OVERGRAD	5	7/22/2026	A	DATA MIGRATION AND SUCCESS WO TEXTING	7/22/2026		7/22/2026	$2,835.00	$2,835.00	$2,835.00	$0.00	$2,835.00	$0.00
60	9057	QUEST CREATIONS	6	7/29/2026	A	ENGRAVING TEACHER WATER BOTTLES	7/29/2026		7/29/2026	$210.00	$210.00	$210.00	$0.00	$210.00	$0.00
60	8780	RESTO ATHLETIC	7	8/5/2026	A	HCPMS VOLLEYBALL JERSEYS	8/5/2026		8/5/2026	$1,824.30	$1,824.30	$1,824.30	$0.00	$1,824.30	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	8	8/5/2026	A	PRINTS	8/5/2026		8/5/2026	$44.00	$44.00	$44.00	$0.00	$44.00	$0.00
60	701	AMAZON CAPITAL SERVICES	9	8/5/2026	A	ATOMIC CLOCKS FOR CLASSROOMS AND HALLWAYS	8/5/2026		8/5/2026	$1,122.25	$1,122.25	$1,122.25	$0.00	$1,122.25	$0.00
60	701	AMAZON CAPITAL SERVICES	10	8/5/2026	A	SHELVING AND STORAGE BINS FOR PE OFFICE	8/5/2026		8/5/2026	$121.72	$121.72	$121.72	$0.00	$121.72	$0.00
60	701	AMAZON CAPITAL SERVICES	11	8/5/2026	A	OFFICE SUPPLY FUNDS	8/5/2026		8/5/2026	$106.67	$106.67	$106.67	$0.00	$106.67	$0.00
60	56	SAM'S CLUB	12	8/5/2026	A	DRINKS AND SNACKS FOR DISTRICT OFFICE	8/5/2026		8/5/2026	$66.40	$66.40	$66.40	$0.00	$66.40	$0.00
60	80379	JAMI WEST	13	8/12/2026	A	STAFF BREAKFAST	8/12/2026		8/12/2026	$135.60	$135.60	$135.60	$0.00	$135.60	$0.00
60	8769	OKIE PRINT	14	8/12/2026	A	HCPMS VOLLEYBALL TEES	8/12/2026		8/12/2026	$461.56	$461.56	$461.56	$0.00	$461.56	$0.00
60	1801	ALL AMERICAN PIZZA	15	8/12/2026	A	PIZZA FOR STAFF	8/12/2026		8/12/2026	$87.00	$87.00	$87.00	$0.00	$87.00	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	16	8/12/2026	A	SPUD FORMS	8/12/2026		8/12/2026	$140.00	$140.00	$140.00	$0.00	$140.00	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	17	8/12/2026	A	NAME PLATES FOR STAFF	8/12/2026		8/12/2026	$19.00	$19.00	$19.00	$0.00	$19.00	$0.00
60	701	AMAZON CAPITAL SERVICES	18	8/12/2026	A	BANDAIDS, HOOKS, DOOR STOPS, FLASHLIGHTS	8/12/2026		8/12/2026	$50.08	$50.08	$50.08	$0.00	$50.08	$0.00
60	80358	AMY GRESHAM	19	8/19/2026	A	REIM STAFF LUNCH	8/19/2026		8/19/2026	$137.97	$137.97	$137.97	$0.00	$137.97	$0.00
60	80134	JOE HUGHES	20	8/19/2026	A	NAVIGATORS SPPLY FOR FRESHMEN	8/19/2026		8/19/2026	$88.96	$88.96	$88.96	$0.00	$88.96	$0.00
60	80654	JULIA BEGAYE	21	8/19/2026	A	REIMB FUZZYS CATERING	8/19/2026		8/19/2026	$414.00	$414.00	$414.00	$0.00	$414.00	$0.00
60	701	AMAZON CAPITAL SERVICES	22	8/19/2026	A	GIFT BAG FOR SUBS	8/19/2026		8/19/2026	$938.93	$938.93	$938.93	$0.00	$938.93	$0.00
60	8563	TRAVIS RHODES	23	8/19/2026	A	REIMB FOR CURRICULUM BUNDLE	8/19/2026		8/19/2026	$249.99	$249.99	$249.99	$0.00	$249.99	$0.00
60	80379	JAMI WEST	24	8/19/2026	A	OFFICE SUPPLIES	8/19/2026		8/19/2026	$26.05	$26.05	$26.05	$0.00	$26.05	$0.00
60	1576	OKLAHOMA SHIRT COMPANY	25	8/19/2026	A	FY27 STAFF TEES	8/19/2026		8/19/2026	$598.11	$598.11	$598.11	$0.00	$598.11	$0.00
60	1576	OKLAHOMA SHIRT COMPANY	26	8/19/2026	A	STAFF SHIRTS	8/19/2026		8/19/2026	$685.97	$685.97	$685.97	$0.00	$685.97	$0.00
60	8928	MIDWEST CITY VOLLEYBALLL BOOSTER	27	8/19/2026	A	VOLLEYBALL TOURNEY FEES	8/19/2026		8/19/2026	$325.00	$325.00	$325.00	$0.00	$325.00	$0.00
60	8730	ELAINE SHAW	28	8/19/2026	A	GAME OFFICIAL	8/19/2026		8/19/2026	$110.00	$110.00	$110.00	$0.00	$110.00	$0.00
60	1261	MARIAN ROBINSON	29	8/19/2026	A	GAME OFFICIAL	8/19/2026		8/19/2026	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	80134	JOE HUGHES	30	8/19/2026	A	POPSICLES	8/19/2026		8/19/2026	$29.94	$29.94	$29.94	$0.00	$29.94	$0.00
60	1203	BETHANY PUBLIC SCHOOLS	31	8/19/2026	A	VOLLEYBALL TOURNEY	8/19/2026		8/19/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	126	DICK BLICK ART MATERIALS	32	8/19/2026	A	ART SUPPLIES	8/19/2026		8/19/2026	$410.99	$410.99	$410.99	$0.00	$410.99	$0.00
60	9062	GREG WEISS	33	8/19/2026	A	GAME OFFICIAL	8/19/2026		8/19/2026	$135.00	$135.00	$135.00	$0.00	$135.00	$0.00
60	9063	HOPE HOUSE OKC	34	8/20/2026	A	SPARK WEEK PHILANTHOPY PAYMENT	8/20/2026		8/20/2026	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00
60	8917	ANDREW BARNES	35	8/26/2026	A	GAME OFFICIAL	8/26/2026		8/26/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	8924	RUS ROBINSON	36	8/26/2026	A	GAME OFFICIAL	8/26/2026		8/26/2026	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	701	AMAZON CAPITAL SERVICES	37	8/26/2026	A	OFFICE SUPPLIES, ID BADGES, BUS KEYBOX	8/26/2026		8/26/2026	$509.89	$509.89	$509.89	$0.00	$509.89	$0.00
60	1203	BETHANY PUBLIC SCHOOLS	38	8/26/2026	A	HS VOLLEYBALL TOURNEY	8/26/2026		8/26/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	39	8/26/2026	A	ADMIT TO CLASS FORMS AND HOUSE SORTING FEATHERS	8/26/2026		8/26/2026	$135.00	$135.00	$135.00	$0.00	$135.00	$0.00
60	80588	CARIN ARCHER	40	8/26/2026	A	COACH TRAININGS	8/26/2026		8/26/2026	$14.99	$14.99	$14.99	$0.00	$14.99	$0.00
60	8917	ANDREW BARNES	41	8/26/2026	A	GAME OFFICIAL	8/26/2026		8/26/2026	$155.00	$155.00	$155.00	$0.00	$155.00	$0.00

60	1261	MARIAN ROBINSON	42	8/26/2026	A	GAME OFFICIAL	8/26/2026		8/26/2026	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	9064	DARION SMILEY	43	8/26/2026	A	GAME OFFICIAL	8/26/2026		8/26/2026	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00
60	1913	NORTHEASTERN STATE UNIVERSITY	44	8/26/2026	A	APSI WEEK 4 PSYCH FOR KYLEE MOORE	8/26/2026		8/26/2026	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00
60	8766	ARVEST BANK	45	9/2/2026	A	CC STMNT 8.31.26 7800	9/2/2026		9/2/2026	$293.18	$293.18	$0.00	$293.18	$293.18	$0.00
60	1921	CARL ALBERT HIGH SCHOOL ATHLETICS	46	9/2/2026	A	CROSS COUNTRY ENTRY FEE	9/2/2026		9/2/2026	$40.00	$40.00	$0.00	$40.00	$40.00	$0.00
60	833	MOORE HIGH SCHOOL	47	9/2/2026	A	VOLLEYBALL TOURNEY ENTRY FEE	9/2/2026		9/2/2026	$300.00	$300.00	$0.00	$300.00	$300.00	$0.00
60	80358	AMY GRESHAM	48	9/2/2026	A	BIRTHDAY CAKE FOR STAFF	9/2/2026		9/2/2026	$107.97	$107.97	$0.00	$107.97	$107.97	$0.00
60	8740	KUINTUN NEWMAN	49	9/2/2026	A	GAME OFFICIAL	9/2/2026		9/2/2026	$90.00	$90.00	$0.00	$90.00	$90.00	$0.00
60	8977	ALL VOLLEYBALL	50	9/2/2026	A	VOLLEYBALLS	9/2/2026		9/2/2026	$846.16	$846.16	$0.00	$846.16	$846.16	$0.00
60	1801	ALL AMERICAN PIZZA	51	9/2/2026	A	NHS PIZZA FOR MEETING	9/2/2026		9/2/2026	$84.00	$84.00	$0.00	$84.00	$84.00	$0.00
60	80588	CARIN ARCHER	52	9/2/2026	A	REQUIRED COACH TRAININGS	9/2/2026		9/2/2026	$40.00	$40.00	$0.00	$40.00	$40.00	$0.00
60	80599	SARA MARIN	53	9/2/2026	A	SUPPLIES FOR TEACHER HALLPASSES	9/2/2026		9/2/2026	$91.83	$91.83	$0.00	$91.83	$91.83	$0.00
60	9066	OKLAHOMA MUSIC CO.	54	9/2/2026	A	INSTRUMENT CLEANING SUPPLIES	9/2/2026		9/2/2026	$26.98	$26.98	$0.00	$26.98	$26.98	$0.00
60	701	AMAZON CAPITAL SERVICES	55	9/2/2026	A	TICKETS FOR EAGLE STORE	9/2/2026		9/2/2026	$141.08	$141.08	$0.00	$141.08	$141.08	$0.00
										$23,625.47	**$23,625.17**	**$21,563.97**	**$2,061.50**	**$23,625.47**	**$0.00**
81	8512	MICHAEL BISHOP	1	7/1/2026	A	SCHOLARSHIP-CLYDE RIGGS 2023	7/1/2026		7/1/2026	$1,067.91	$0.00	$0.00	$1,067.91	$1,067.91	$0.00
81	1822	ACHANYA NASH	2	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	8572	ALISHA LEROY	3	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8573	AMARI TRICE	4	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$1,460.29	$0.00	$0.00	$1,460.29	$1,460.29	$0.00
81	1837	AUTUMN HARRIS	5	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	8576	DANIELA REYES	6	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
81	8577	DANNY DELEON	7	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$2,050.00	$0.00	$0.00	$2,050.00	$2,050.00	$0.00
81	1886	ELLA ROWE	8	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	8579	EVA ITUARTE	9	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	8583	JULIAN MELTON	10	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	8584	KATHY GALINDO	11	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$472.37	$0.00	$0.00	$472.37	$472.37	$0.00
81	8588	NOLAWI DAWIT	12	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
81	8591	SEAN CARR	13	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	8593	THOMAS ETHERINGTON	14	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	8594	YAMILETH PONCE	15	7/1/2026	A	SCHOLARSHIP-23	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	8711	BRIANNA FAST	16	7/1/2026	A	SCHOLARSHIP-24	7/1/2026		7/1/2026	$882.00	$0.00	$0.00	$882.00	$882.00	$0.00
81	8707	GRACE SLOVAK	17	7/1/2026	A	SCHOLARSHIP-24	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	8705	MARIAH CANTY	18	7/1/2026	A	SCHOLARSHIP-24	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	8706	SHAREEFAH JAMES	19	7/1/2026	A	SCHOLARSHIP-24	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	1853	VANESSA LOPEZ	20	7/1/2026	A	SCHOLARSHIP-24	7/1/2026		7/1/2026	$1,800.00	$0.00	$0.00	$1,800.00	$1,800.00	$0.00
81	8876	ALEJANDRO COVEY	21	7/1/2026	A	SCHOLARSHIP-25	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	8878	CAMERON KOELSCH	22	7/1/2026	A	SCHOLARSHIP-25	7/1/2026		7/1/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8880	MATTHEW ALBERS	23	7/1/2026	A	SCHOLARSHIP-25	7/1/2026		7/1/2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	8882	MONICA MOGHBEL	24	7/1/2026	A	SCHOLARSHIP-25	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
81	8883	RACHEL CARR	25	7/1/2026	A	SCHOLARSHIP-25	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	8884	SAMANTHA ARDREY	26	7/1/2026	A	SCHOLARSHIP-25	7/1/2026		7/1/2026	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	9038	SOPHIA DOONKEEN	27	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
81	9039	BENJAMIN PETERS	28	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
81	9040	SARAH PAULO	29	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
81	9041	DYEMOND NELSON	30	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$882.00	$0.00	$0.00	$882.00	$882.00	$0.00
81	9042	VICTOR LOPEZ-HERNANDEZ	31	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	9043	JOSEPH BURKHART	32	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	9044	CHASE ELMQUIST	33	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
81	9045	LUCAS HELM	34	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
81	9046	JOHAN MARIN	35	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$1,750.00	$0.00	$0.00	$1,750.00	$1,750.00	$0.00
81	9047	QUE-ARA WAGNER	36	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	9048	AJAX BUXTON	37	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
81	9049	CHEYENNE HALL	38	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	9050	MARELLI DOMINGUEZ	39	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	9051	NATASHA NGYUEN	40	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	9052	CARMELIA BARKUS	41	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	9053	YURIDIA CARILLO	42	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
81	9054	MOEIN MAZROEE	43	7/1/2026	A	SCHOLARSHIP-26	7/1/2026		7/1/2026	$750.00	$650.66	$0.00	$750.00	$750.00	$0.00
81	8703	NEXT LEVEL FLOORING, LLC	44	7/16/2026	A	GYM FLOOR REFINISHING FOR MIDDLE SCHOOL	7/16/2026		7/16/2026	$4,942.55	$0.00	$0.00	$4,942.55	$4,942.55	$0.00
81	99999	HARDING CHARTER PREP	45	7/16/2026	A	PAYMENT TO TRANSFER GIFT FUND PRJ 122 TO AF	7/16/2026		7/16/2026	$17,000.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00
81	9060	BREWER CARPET ONE EDMOND	46	8/12/2026	A	CARPETING	8/12/2026		8/12/2026	$8,094.29	$0.00	$0.00	$8,094.29	$8,094.29	$0.00
81	24	QUO VADIMUS SYS SERVICES	47	8/12/2026	A	SCOREBOARDS	8/12/2026		8/12/2026	$9,306.00	$0.00	$0.00	$9,306.00	$9,306.00	$0.00
81	8689	BISON ELECTRIC	48	8/19/2026	A	INSTALLATION	8/19/2026		8/19/2026	$1,350.00	$1,350.00	$1,350.00	$0.00	$1,350.00	$0.00
81	8596	BELLWETHER EDUCATION PARTNERS, INC.	49	8/19/2026	A	BOARD RETREAT FACILITATION	8/19/2026		8/19/2026	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
81	979	DGP PUBLISHING	50	8/19/2026	A	DAILY GRAMMAR PRACTICE BOOKS	8/19/2026		8/19/2026	$250.00	$250.00	$250.00	$0.00	$250.00	$0.00
81	9011	CEASEFIRE	51	8/19/2026	A	MONTHLY FIRE ALARM MONITORING	8/19/2026		8/19/2026	$45.00	$45.00	$45.00	$0.00	$45.00	$0.00
81	9009	MONIQUE BAXTER	52	8/19/2026	A	CLIMATE SURVEY CHALLENGE	8/19/2026		8/19/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
81	8955	INFINITY RESTORATION AND CONST, LLC	53	8/19/2026	A	CONCRETE PAD	8/19/2026		8/19/2026	$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00
81	701	AMAZON CAPITAL SERVICES	54	8/26/2026	A	KEYBOX FOR BUS KEEP	8/26/2026		8/26/2026	$23.94	$23.94	$23.94	$0.00	$23.94	$0.00
81	9065	KAYLA VARGAS	55	8/26/2026	A	ANNUAL CLIMATE SURVEY	8/26/2026		8/26/2026	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
81	90000	BANCFIRST	56	7/1/2026	A	SWEEP FEES	7/1/2026		7/1/2026	$1,500.00	$112.72	$112.72	$1,387.28	$1,500.00	$0.00
81	8766	ARVEST BANK	57	9/2/2026	A	CC STMNT 8.31.26 7800	9/2/2026		9/2/2026	$395.00	$395.00	$0.00	$395.00	$395.00	$0.00

81	701	AMAZON CAPITAL SERVICES	58	9/2/2026	A	TAYLOR CORNELSON/ELEM KEURIG	9/2/2026		9/2/2026	$209.43	$209.43	$0.00	$209.43	$209.43	$0.00
										$82,630.78	**$24,436.75**	**$23,181.66**	**$59,449.12**	**$82,630.78**	**$0.00**

Coversheet

Monthly Credit Card Statement

Section: V. Consent Agenda
Item: F. Monthly Credit Card Statement
Purpose: Vote
Submitted by:
Related Material: Arvest_Statement_August_26.pdf

ARVEST

Account Number: XXXX XXXX XXXX 7800
HARDING CHARTER PREP
Statement Closing Date: 08/31/26

Corporate Account Summary

Previous Balance		$8,246.81
Purchases and other Charges	+	$1,312.45
Cash Advances	+	$0.00
Credits	-	$0.00
Payments	-	$8,246.81
Late Payment Charge	+	$0.00
Finance Charges	+	$0.00
New Balance		**$1,312.45**
Disputed Amount		$0.00

Corporate Account Summary

Past Due Amount	$0.00
Credit Limit	$15,000.00
Available Credit Limit	$13,687.55
Cash Advance Credit Limit	$0.00
Days in Billing Cycle	31
Statement Closing Date	08/31/26
Minimum Payment Due	$39.00
Payment Due Date	09/24/26

Call Customer Service 1-800-356-8085
Lost or Stolen Credit Card 1-800-356-8085

Manage your account online at:
www.arvest.com

Please send billing inquiries and correspondence to:
ARVEST BANK
P.O. BOX 235
LOWELL, AR 72745-0235

Corporate Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
08/11	08/11	74494576223000030000747	PAYMENT RECEIVED - THANK YOU	-$8,246.81

Interest Charge Calculation

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

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

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
STEVEN STEFANICK XXXX XXXX XXXX 9476	$15,000	$0.00	$502.54	$0.00	$502.54
JUDY LUSTER XXXX XXXX XXXX 3436	$15,000	$0.00	$809.91	$0.00	$809.91

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

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

Account Number	XXXX XXXX XXXX 7800
New Balance	$1,312.45
Minimum Payment Due	$39.00
Payment Due Date	09/24/26
Amount enclosed	$

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

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

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

Arvest Bank
PO BOX 2149
Lowell AR 72745

4485630001717800 0003900 0131245

ARVEST

Account Number: XXXX XXXX XXXX 7800
HARDING CHARTER PREP
Statement Closing Date: 08/31/26

Cardholder Account Activity

STEVEN STEFANICK		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9476		$15,000	$0.00	$502.54	$0.00	$502.54

Trans Date	Post Date	Reference Number	Description		Amount
08/18	08/19	24000776230100045594731	WWW.USNEWS-AWARDS.COM WWW.USNEWSBES MD	F081 PRS020 —	$395.00
08/28	08/31	24000776241100014015178	WWW.BUSINESSRATE.COM WWW.BUSINESSR AZ		$107.54

JUDY LUSTER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3436		$15,000	$0.00	$809.91	$0.00	$809.91

Trans Date	Post Date	Reference Number	Description		Amount
07/31	08/03	24943016213010194561476	THE HOME DEPOT #3902 OKLAHOMA CITY OK		$3.66
07/31	08/03	24943016213010194587992	THE HOME DEPOT #3907 EDMOND OK		$67.40
08/05	08/06	24692166217402389260760	PANERA BREAD #202537 O 405-844-5525 OK		$124.74
08/07	08/10	24943016220010194099940	THE HOME DEPOT #3907 EDMOND OK	830 —	$179.30
08/10	08/12	24943016223010192721096	THE HOME DEPOT #3907 EDMOND OK		$38.16
08/12	08/13	24015076225000002181149	OKLAHOMA CONCESSION SUPPL OKLAHOMA CITY OK	832 —	$22.88
08/12	08/13	24015076225000002181156	OKLAHOMA CONCESSION SUPPL OKLAHOMA CITY OK	832 —	$91.00
08/12	08/14	24943016225010195673516	THE HOME DEPOT #3907 EDMOND OK		$66.77
08/21	08/24	24466226233900010091377	STAR LIGHTING & SUPPLY LL OKLAHOMA CITY OK		$216.00

Coversheet

Contract with Rise Steam Academy for the use of HCPHS kitchen for 2026-2027.

Section: V. Consent Agenda
Item: G. Contract with Rise Steam Academy for the use of HCPHS kitchen for 2026-2027.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Harding Kitchen Agreement (1).pdf

BACKGROUND:

Harding Charter Preparatory School District has historically allowed Rise STEAM Academy to utilize the Harding Charter Preparatory High School (HCPHS) kitchen to support its food service operations.

As the District continues to grow and evaluates the operational costs associated with its facilities, administration believes it is appropriate to formalize this arrangement through an annual agreement. Use of the HCPHS kitchen creates additional costs and responsibilities for the District, including utilities, equipment usage, maintenance, cleaning, and normal wear and tear on commercial kitchen appliances and facilities.

The proposed agreement would allow Rise STEAM Academy to continue utilizing the HCPHS kitchen during the **2026–2027 school year** while establishing clear expectations and financial responsibility for that use.

Under the proposed agreement, Rise STEAM Academy will provide the District **$5,000 annually** for use of the HCPHS kitchen. Administration believes this amount represents a reasonable and minimal contribution toward the District's costs while allowing HCP to continue supporting a fellow educational organization.

Formalizing the partnership also ensures that District resources purchased and maintained with public funds are appropriately managed and that outside organizations utilizing District facilities contribute toward the associated operational expenses.

RECOMMENDATION:

The Superintendent recommends that the Governance Board approve the **2026–2027 contract with Rise STEAM Academy for use of the Harding Charter Preparatory High School kitchen**, as presented.

FACILITIES USE
RENTAL AGREEMENT

This agreement ("Agreement") is effective on the 12th day of August, 2026, by and between Harding Charter Preparatory School District (HCP) and Rise Steam Academy ("Renter") together referenced as the Parties and ends June 30th, 2027, for renewal based on written agreement of HCP and Renter.

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

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

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

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

1.3 RENTER agrees to pay an annual payment of $5,000.00 to support the usage of the appliances and supplies in the HCP facility. This payment ensures the facility has to adequate equipment, working appliances, and cleanliness to support an operational kitchen.

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

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

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

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

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

1.9 HCP may terminate this Agreement immediately by written notice if RENTER has engaged in fraud; illegal activities or such actions as constitute a material and substantial breach by RENTER of its duties under this Agreement, or if RENTER is the subject of bankruptcy or insolvency proceedings, either voluntary or involuntary. Any fees paid by RENTER shall not be refundable under this provision.

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

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

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

RENTER: RISE STEAM Academy
3806 N. Prospect Ave
Oklahoma City, OK 73111

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

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

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

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

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

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

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

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

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

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

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

HCP:

By:______________________________

Renter

By: Carmen Baker

Coversheet

Contract with Rainbow Fleet for the use of HCPHS kitchen for 2026-2027.

Section: V. Consent Agenda
Item: H. Contract with Rainbow Fleet for the use of HCPHS kitchen for 2026-2027.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Facility Use Rental Agreement - HCP High School (1).pdf

BACKGROUND:

Harding Charter Preparatory School District has allowed Rainbow Fleet to utilize the Harding Charter Preparatory High School (HCPHS) kitchen to support its food service operations.

As the District continues to grow and evaluates the operational costs associated with its facilities, administration believes it is appropriate to formalize this arrangement through an annual agreement. Use of the HCPHS kitchen creates additional costs for the District, including utilities, equipment usage, maintenance, cleaning, and normal wear and tear on commercial kitchen appliances and facilities.

The proposed agreement would allow Rainbow Fleet to continue utilizing the HCPHS kitchen during the **2026–2027 school year** while establishing clear expectations and financial responsibility for its use.

Under the proposed agreement, Rainbow Fleet will provide the District **$5,000 annually** for use of the HCPHS kitchen. Administration believes this represents a reasonable contribution toward the costs incurred by the District while allowing HCP to continue supporting a community organization that provides services to children and families.

Formalizing this partnership also supports the District's responsibility to be a good steward of public resources by ensuring that outside organizations utilizing District facilities contribute toward the operational costs associated with that use.

RECOMMENDATION:

The Superintendent recommends that the Governance Board approve the **2026–2027 contract with Rainbow Fleet for use of the Harding Charter Preparatory High School kitchen**, as presented.

FACILITIES USE
RENTAL AGREEMENT

This agreement ("Agreement") is effective on the 12th day of August, 2026, by and between Harding Charter Preparatory School District (HCP) and Rainbow Fleet ("Renter") together referenced as the Parties and ends June 30th, 2027, for renewal based on written agreement of HCP and Renter.

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

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

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

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

1.3 RENTER agrees to pay an annual payment of $5,000.00 to support the usage of the appliances and supplies in the HCP facility. This payment ensures the facility has to adequate equipment, working appliances, and cleanliness to support an operational kitchen.

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

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

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

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

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

1.9 HCP may terminate this Agreement immediately by written notice if RENTER has engaged in fraud; illegal activities or such actions as constitute a material and substantial breach by RENTER of its duties under this Agreement, or if RENTER is the subject of bankruptcy or insolvency proceedings, either voluntary or involuntary. Any fees paid by RENTER shall not be refundable under this provision.

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

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

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

RENTER: Rainbow Fleet
1105 NW 45th St,
Oklahoma City, OK 73118

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

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

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

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

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

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

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

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

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

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

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

HCP:

By:______________________________

Renter

By:______________________________

Coversheet

Contract with Calm Waters Center For Children and Families at HCPMS for grief support groups.

Section: V. Consent Agenda
Item: I. Contract with Calm Waters Center For Children and Families at HCPMS for grief support groups.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: SCHOOL GROUPS SPA (BLANK) FY27 (1) 1.docx

BACKGROUND:

The administration recommends approval of a School Partnership Agreement between Harding Charter Preparatory School District and Calm Waters Center for Children and Families for the 2026–2027 school year.

Through this partnership, Calm Waters will support the District in providing grief support groups to students at no cost. Calm Waters provides participating school staff with grief-support training, access to its Grief Support Group curriculum, and student registration and consent resources. The curriculum is designed to support PreK–12 students experiencing grief related to circumstances including death, divorce, incarceration of a parent, foster care or adoption, deportation of a parent, or deployment of a parent.

Under the agreement, the District will coordinate student groups, ensure appropriate parent or guardian consent, provide trained facilitators and confidential meeting space, and follow applicable District intervention and reporting procedures. Groups generally consist of at least five students and are designed to occur during the school day.

This partnership directly supports the District's commitment to **Comprehensive Student Supports** by providing an additional resource for students experiencing significant life events that may affect their social-emotional well-being and ability to be successful academically.

The agreement is effective July 1, 2026, through June 30, 2027.

Financial Impact:
There is no direct cost to the District for the Calm Waters grief-support curriculum or the four-hour training provided to participating school staff. The agreement also allows for different facilitation models depending upon District needs and available personnel.

RECOMMENDATION:

The administration recommends that the Harding Charter Preparatory School District Governance Board approve the 2026–2027 School Partnership Agreement with Calm Waters Center for Children and Families and authorize the Superintendent or designee to execute the agreement on behalf of the District.

SCHOOL PARTNERSHIP AGREEMENT

This School Partnership Agreement (SPA) describes the agreed upon responsibilities and expectations between CALM WATERS CENTER FOR CHILDREN AND FAMILIES and [INSERT SCHOOL COUNSELOR/SCHOOL STAFF], in their employment capacity at [INSERT SCHOOL NAME]. The purpose of this partnership is to offer FREE Grief Support Groups to participants being served by [INSERT SCHOOL NAME]. This SPA will be effective JULY 1, 2026 and shall continue until JUNE 30, 2027.

I. <u>Term, Amendment and Termination</u>

a. ***Term****:* This agreement shall begin on JULY 1, 2026 and terminate on JUNE 30, 2027.
b. ***Amendment****:* Amendment to this agreement may only be made in writing with consent by both parties.
c. ***Termination****:* Immediate termination of this SPA may occur under the following circumstances:
   1. if carrying out the agreement becomes impossible or unduly burdensome due to an event outside the control of either party (including a disaster or act of God) or if the arrangement becomes illegal or barred by a federal or state law, regulation, or ruling;
   2. in the event there is a material breach of the agreement.

II. <u>Responsibilities under this Agreement</u>

a. Calm Waters agrees to:

   1. Provide 4-hours of grief training with your school staff member(s) who will be leading the groups. These training hours are free of charge for those partnered with an established group. If you choose to have a Calm Waters facilitator lead the groups, they will have gone through the 4-hour training prior to coming out to your school.
   2. Provide the Calm Waters Grief Support Group curriculum (for the individual who will be facilitating the groups), free of charge, to help PreK-12 students in their grief as it relates to the following: death, divorce, incarceration of a parent, foster-care and/or adoption, deportation of a parent, or deployment of a parent.
   3. Provide necessary links and forms for student registration for group.
   4. Signed consent from each student's legal parent or guardian will be completed electronically within the Calm Waters registration process prior to a student's participation in the support group.

b. By signing your initials, you represent that you are authorized by your school employer to enter into this SPA and your school agrees to*:*

   ______Organize, coordinate, and facilitate (if applicable) the delivery of support groups using the provided Calm Waters Grief Support Group curriculum.

______Use facilitators who have undergone Calm Waters' training to implement the curriculum. This can look one of three ways:

1. Through a school counselor, social worker, or other higher-level staff. *This method is most preferred as it creates a better sense of safety for the children and allows for counselor or social worker to see multiple students struggling with grief related symptoms*.
2. Through a Calm Waters Bachelor or Master level intern. *These are students completing their internship or practicum hours in pursuit of providing in a human services related field*.
3. Through a Calm Waters paid Contract Worker. *In the case you are not able to have a school staff member appointed in* ***Article II, Section B, Clause 1*** to *facilitate, we can provide a paid contract worker if the school district falls within their allotted parameters.*
4. Through a Calm Waters certified Volunteer. *In the case you are not able to have a school staff member appointed in* ***Article II, Section B, Clause 1*** to *facilitate, we can provide a certified volunteer if the school district falls within their allotted parameters.*

______The school will obtain and ensure any **paper registrations** from each student's legal parent or guardian is completed according to the district's parent permissions policy and transmitted to Calm Waters, prior to a student's participation in the support group.

______Have a minimum of 5 participants registered and group them by age range.

______Ensure students arrive at group on time each week and communicating in advance to Calm Waters facilitator (in the case that the school counselor is unable to facilitate) if you need additional support. Calm Waters facilitators are not responsible for taking students to or from their classes before or after their group.

______Communicating any changes in schedule (i.e. field trips, snow day, etc.)

______Establishing an appropriate time and providing a **confidential space** for students to have group. Groups should take place during school hours for 45 minutes. This time should not take place during lunch or recess, however the time duration can be altered at counselor/staff's discretion depending on age and attention capabilities.

______Communicate any pertinent information to the Calm Waters facilitator (in the case that the school counselor is unable to facilitate) in regards to the student. (i.e. sensitivity to any particular topic that displays signs of physical and/or emotional distress.)

______Report and follow school's intervention procedures in the case that a child reports self-harm, suicidal ideation, or homicidal ideation.

______Understanding that the group facilitator is responsible for filing a DHS report in the case that a child discloses areas for concern.

______Complete the Calm Waters post-survey after the group ends.

______Acknowledging that the curriculum provided is written by and belongs to Calm Waters. By signing this SPA, your school agrees that plagiarizing or otherwise disseminating curriculum and materials will result in partnership termination.

c. Both parties agree to:

1. Advertise and promote School Support Groups as a partnership between Calm Waters and your school using the logos of both companies on promotional materials.

III. <u>Ethical Obligations</u>

Abuse, neglect, and endangerment of a child, older adult, or a person with a disability.

Under Oklahoma law, every person, private citizen, or professional who has reason to believe that a child under the age of 18, older adult, or person with a disability is being abused, neglected, or endangered <u>is mandated by law to promptly report suspected abuse to the Oklahoma Department of Human Services (DHS).</u> Failure to do so is a misdemeanor. A person making a report, in good faith, is immune from civil or criminal liability. The name of the reporter is kept confidential by DHS.

Abuse can be defined as:

a. Harm or threatened harm or failure to protect from harm or threatened harm to the health, safety, or welfare of a child by a person responsible for the child's health, safety, or welfare, including but not limited to non-accidental physical or mental injury, sexual abuse, or sexual exploitation. Provided, however, that nothing contained in this act shall prohibit any parent from using ordinary force as a means of discipline, including, but not limited to, spanking, switching, or paddling.

Neglect can be defined as:

a. The failure or omission to provide any of the following:
   Adequate nurturance and affection, food, clothing, shelter, sanitation, hygiene, or appropriate education, medical, dental, or behavioral health care, supervision or appropriate caretakers, or special care made necessary by the physical or mental condition of the child.
b. The failure or omission to protect a child from exposure to any of the following:
   The use, possession, sale, or manufacture of illegal drugs, illegal activities, or sexual acts or materials that are not age-appropriate.
c. Abandonment.

Child Endangerment can be defined as:

a. Knowingly permitting the physical or sexual abuse of a child
b. Knowingly allowing a child to be present where drugs are manufactured
c. Knowingly allowing a child to be in a vehicle driven by an impaired or intoxicated driver
d. Transporting a child while driving under the influence of drugs or alcohol.

Anyone suspecting abuse, neglect, or endangerment of a child, older adult, or person with a disability must report it immediately to their on-site supervisor. The supervisor can make a professional decision about whether or not that person should leave with the family. All suspects of abuse and neglect will be reported immediately with the supervisor by calling the Statewide 24-hour Child Abuse and Neglect Hotline at 1-800-522-3511.

IV. Confidentiality Agreement

a. Both parties agree that all information and de-identified data collected between the parties will remain confidential and be used only for the improvement of the programs, and to increase community well-being.

b. Both parties acknowledge that there may be protected information exchanged through this SPA and explicitly consent to comply with all federal and state laws, regulations, and rulings governing sensitive information.

V. Intellectual or Developmental Disabilities (IDD)

IDD can be broadly defined as:
Disorders that are usually present at birth and that negatively affect the trajectory of the individual's physical, intellectual, and/or emotional development. Many of these conditions affect multiple body parts or systems.

Students with identified special needs are welcome to participate in a Calm Waters group. If their needs require special assistance, it is expected that appropriate school staff will accompany them to the group.

VI. Liability

a. To the extent allowed by Oklahoma law, each party agrees to be solely responsible for personal injury or property damage resulting from the negligent or intentional acts or omissions of its employees, agents, or representative while on the premises and engaged in the performance of obligations under the agreement. To the extent allowed by Oklahoma law, each party agrees to defend, indemnify, and hold harmless the other for any damages caused by any acts or omissions, whether intentional or negligent, of the other in the performance of this agreement.

b. It is understood by the stakeholder that the stakeholder’s values and beliefs are not indicative or a reflection of the values and beliefs of Calm Waters and should not be advertised as such. Calm Waters is committed to equity and equality and does not discriminate on the basis of religious, racial, sexual, or gender identity. Calm Waters welcomes and values all people.

This School Partnership Agreement has been reviewed and accepted by the management and governing bodies of the organizations indicated below.

Calm Waters Center for Children and Families:

____

Authorized Representative and Title Date

Primary contact regarding this SPA:
Emily Beaner
Community-based Program Coordinator
(405) 841-4800 ext. 106
Emily@calmwaters.org

[INSERT SCHOOL NAME]:

____

Authorized Representative and Title Date

Primary contact regarding this SPA:

Name:__________________________________ Phone:__________________________________

Email:__________________________________ Position:__________________________________

Coversheet

Contract with FinalSite and Anglin PR Services for outreach services in 2026-2027.

Section: V. Consent Agenda
Item: J. Contract with FinalSite and Anglin PR Services for outreach services in 2026-2027.
Purpose: Vote
Submitted by:
Related Material:
Harding Independence Charter District - Addendum - Product Swap Finalsite (4).pdf
HCP Budget & Proposal for Student & Teacher Recruitment (2) (1).pdf

FINALSITE

Customer: Harding Independence Charter District
Created By: Beth Anne McWood
Addendum
8/31/2026
Proposal Valid for 30 days

This Finalsite Order (the 'Order') is entered into by and between Active Internet Technologies, dba Finalsite ('Finalsite') and Harding Independence Charter District ("Customer") and sets forth the terms of Customer's use of the products and services set forth below ("**Pricing Summary**"). This Order, together with the Master Terms and Conditions for Services (the "**Master Terms**") located at https://www.finalsite.com/masterterms/useducationagencies and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Products and Services Pricing Summary

**** Indicates products added*** **[X]** ***Indicates products removed***

Setup and Creative and Professional Services	
*** Social Media Advertising - Market Leader - Setup**	

Communications

Platform	
[X] Messages XR	

Digital Marketing Services

Digital Marketing Services	
*** Social Media Advertising - Market Leader**	

The above products, to include but not limited to (modules, integration, design and consulting) will be billed upon contract signature.

FINALSITE

Customer: Harding Independence Charter District
Created By: Beth Anne McWood
Addendum
8/31/2026
Proposal Valid for 30 days

Special Provisions:
The following special provisions supercede the Master Terms and Agreements referenced above and within this agreement:

Addendum to swap Messages XR for Social Media Advertising - Market Leader. Client will incur a cost difference between services, as displayed below on the billing schedule.

Digital Marketing Services
This agreement entitles the Client to 15 months of Market Leader Social Media Advertising on the approximate timeline of 8/10/2026 to 9/9/2026 for the Campaign Set-up and 9/10/2026 to 11/30/2027 for the Active Campaign Management. The fee for this service is $18,000/year. Total cost is $22,000.

Additionally, the client is responsible for Ad Spend. Finalsite recommends a minimum of $2,000/month for Market Leader Social Media Advertising.

This DMS agreement will not auto-renew.

Application Services Subscriptions Costs:
Total Cost/Year during the Initial Term of this Order, subject to adjustment for any renewal term as provided below.

Total Setup Cost (**USD)**
$ 0

Schedule	**Addendum Amount**
Period 1 - Aug 10 2026	$ 22,000
Period 2 - Mar 24 2027	-$ 3,800

B. Additional Terms

1. **Initial Term: This addendum will take effect on the date this document is signed by both parties and remain in effect for the term stated in the agreement.**
2. **Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (5) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides Finalsite, or Finalsite provides Customer, with a written notice to the contrary ninety (90) days prior to the end of the Initial Term or Renewal Term, as applicable.**
3. **Effective Date: Upon execution of this Order.**
4. **Finalsite standard maintenance and support is included in the subscription fees for Application Services set forth in this Order.**
5. **All Upgrades and Updates to the Application Services are included in the subscription fees for Application Services set forth in this Order.**
6. **In addition to Customer's obligations to pay the fees described in the fee table above, Customer agrees to reimburse Finalsite for all travel and other out-of-pocket expenses reasonably incurred by Finalsite in rendering any services described in this Order.**

C. Payment Terms

1. **All fees for the initial year of this Order shall be due upon execution of this Order. Unless otherwise specified, all dollars ($) are United States currency. All fees for subsequent years shall be due upon the annual anniversary of the effective date of this Order.**
2. **Customer shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.**
3. **Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.**

FINALSITE

Customer: Harding Independence Charter District
Created By: Beth Anne McWood
Addendum
8/31/2026
Proposal Valid for 30 days

Any SOWs to which links are provided above in Section A, "Pricing Summary," are incorporated into this Order by reference, and any professional services described therein are included as part of your software package. By signing below, Finalsite and Customer each agree to the terms and conditions of this Order, the Master Terms, and any SOWs incorporated by reference. By signing below, Finalsite and Customer each agree to the terms and conditions of this Order and the Master Terms.

On Behalf Of: Harding Independence Charter District
Signature
Name (printed)
Title (printed)
Date

Active Internet Technologies ('AIT')
Signature
Name (printed)
Title (printed)
Date

FINALSITE

Customer: Harding Independence Charter District
Created By: Beth Anne McWood
Addendum
8/31/2026
Proposal Valid for 30 days

D. Customer Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact	
Title	
Address	1301 NE 101st St
City, State Zip	Oklahoma City, OK 73131
Phone	
Email	

Project Contact	
Title	
Phone	
Email	

***Executive Sponsor (Superintendent, Head of School, CFO, etc.)**	
Title	
Email	

*The Executive Sponsor should be separate from the Project Contact and is typically the Superintendent, Head of School, Business Manager, CFO, etc.

anglin + HCP HARDING CHARTER PREPARATORY SCHOOL DISTRICT

'27–'28 Student & Teacher Recruitment Campaign

Anglin is thrilled for the opportunity to partner with Harding Charter Prep for a third year. Over the past two years, Anglin has helped HCP expand awareness of its PK–12 pathway, fill seats across all grade levels, establish waitlists, and strengthen the school's identity as a unified district through the creation of an updated logo and mascot.

Now is a particularly exciting moment in HCP's history, with the opening of a new school. We look forward to building on past momentum and developing another strategic, results-driven campaign that connects more Oklahoma families with the exceptional educational opportunities HCP provides. For the 2026-2027 school year recruitment campaign we propose the following:

- Leverage the power of video to show families what life as a HCP student would be like.
- A strategic ad campaign, across Meta, Google and LinkedIn have proven to draw student and teacher applications over the past two years. Anglin would create ads, test their effectiveness and optimize to reach the most appropriate audiences through continuing monitoring.
- Craft social media content aimed at various audiences through various platforms to help keep HCP accounts current and at the top of viewers feeds.

We look forward to another year of helping Harding Charter Prep build their legacy. Anglin is here to support you through recruitment and whatever other needs may come up along the way. Thank you for your consideration.

Budget

Social Media/Video Capture Includes: Capture clips inside each current HCP school (3 Reels Total); "A Day in the Life" type videos to include scenes in classrooms, lunchroom, hallway between classes, sports or after school activities; casual phone clips for organic production reels	**$ 2,400**
Social Media Toolkits: 2 toolkits for recruitment seasons (1 student recruitment with 8 posts; 1 teacher recruitment with 4 posts) both to include graphics, reels, captions and best practice/guidelines	**$ 4,200**
Ad Design: YouTube: 2 ads (Teacher focus; Student focus); Google Search: 2 campaigns (Teacher focus; student focus); LinkedIn (Teacher focus)	**$ 2,400**
Placement & Monitoring: Monitor student campaign for 4 mos. (Sept.2026 –Feb. 2027) and teacher recruitment campaign (Feb–May 2027)	**$ 2,400**
Ad Buy: *Includes industry standard 15% placement fee	**$ 10,600**
TOTAL	**$ 22,000**

Anglin reserves the right to increase pricing annually, based on COLA, labor costs and other factors.
All other services as needed $175 hour. Crisis services $250/hour.

anglin + HCP HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Coversheet

Superintendent Report

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

HCP
HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Monthly Superintendent Report

September 2026

27' Project Update

- 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)
- S – New Elementary School Media Center
  - Paint & Moving Furniture/Books Remain
- S – New Teacher Recruitment Website (Nimble)
  - Anticipate completion by December
- S – 2nd Elementary School Expansion (Fall 27')
  - Anticipate location announcement in October

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 Funder 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

Charter School Growth Fund - $500,000.00 – Visits HCP in October

- Elementary School #2 Expansion

Urban & Community Forestry Grant Program - $50,000.00 – SUBMITTED

- Native trees at HCPHS

HCP
HARDING CHARTER PREPARATORY SCHOOL DISTRICT

THANK YOU!

OUR TEAM IS COMPLETE

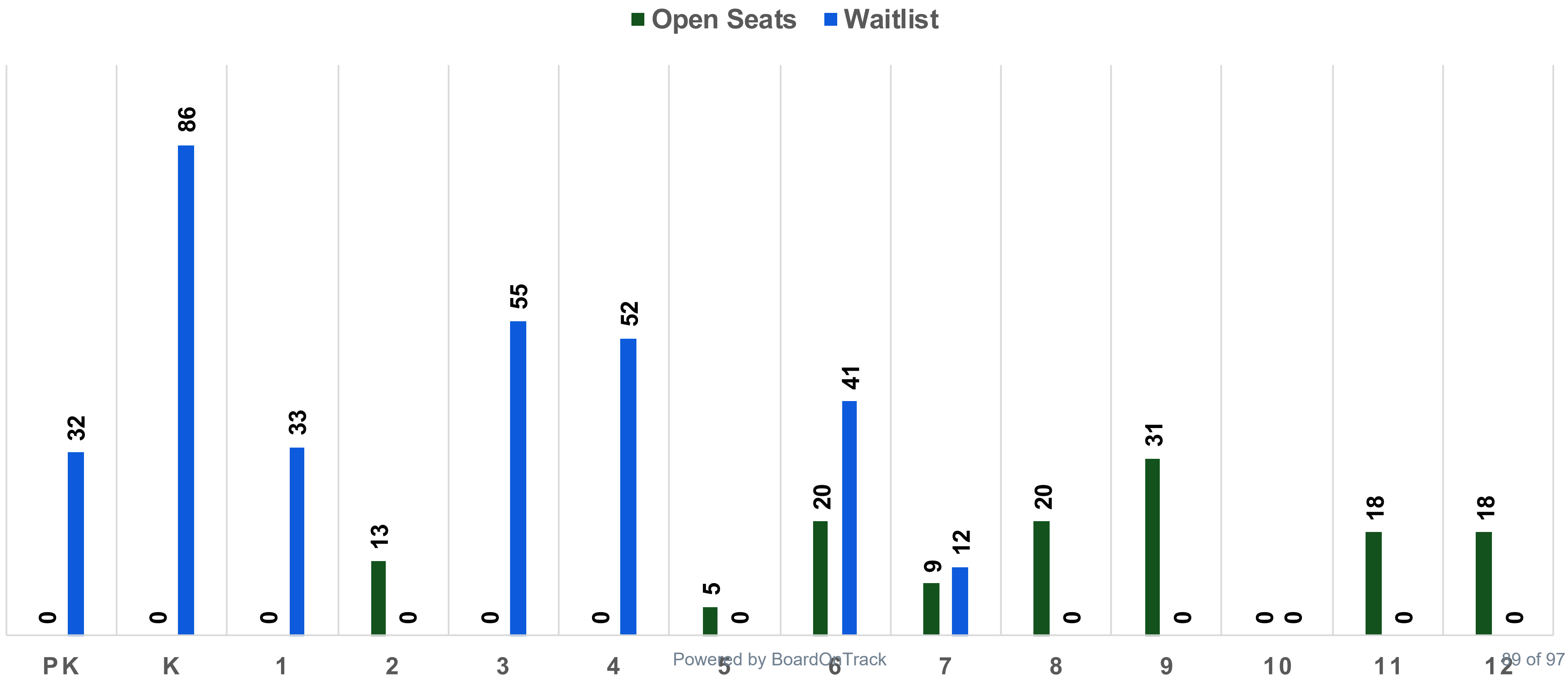
ALL POSITIONS ARE FILLED!

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

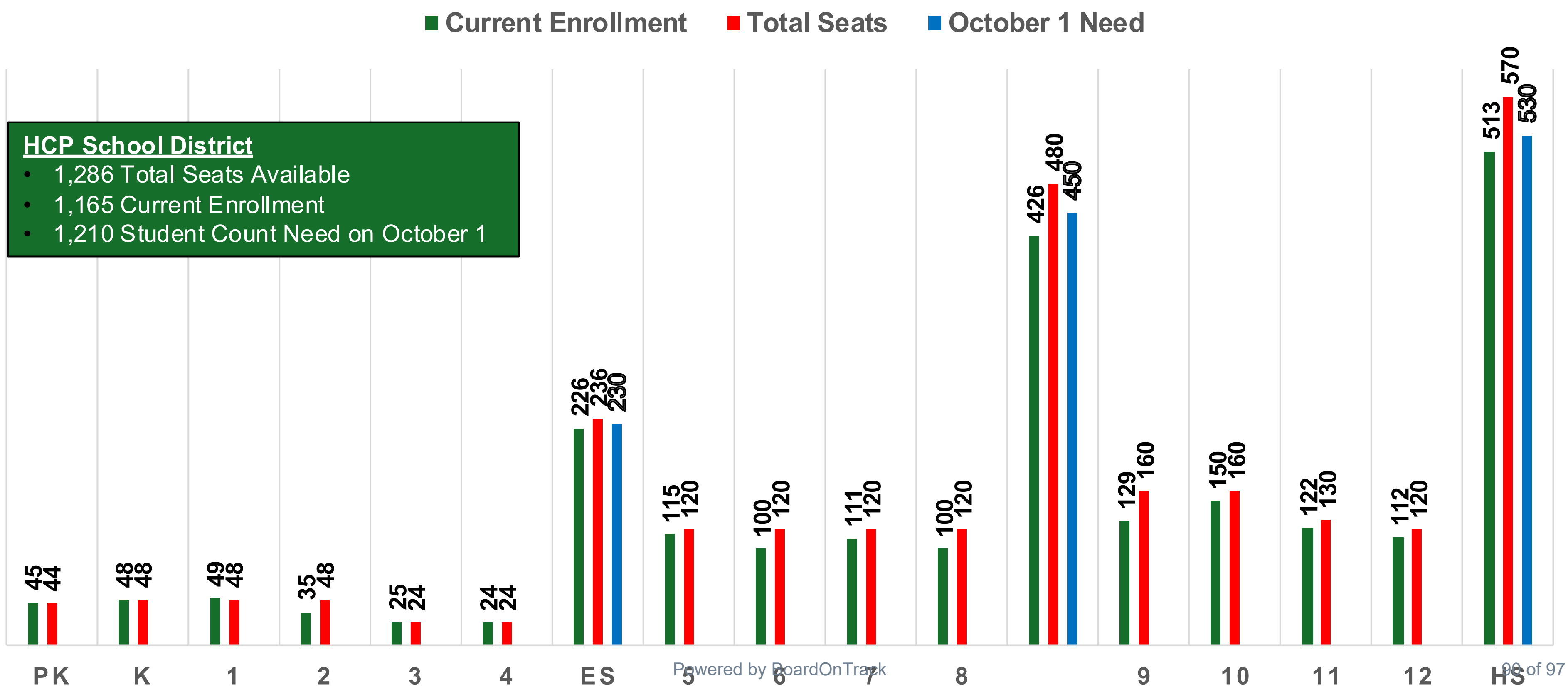
TOGETHER, WE
BELIEVE, BELONG, AND SUCCEED.

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

Open Seats / Waitlist



2026-2027 Current Student Count



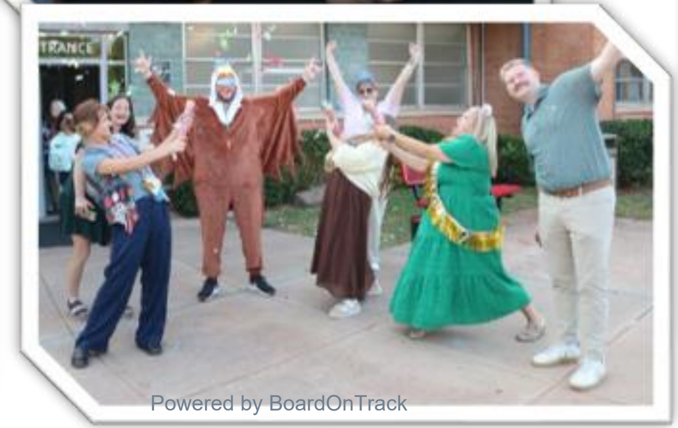
Monthly School Highlights

Family Workdays in Action

Eagle Athletics Back!

AP Scholar Recognition

Welcome Back Eagles! ! !



Coversheet

Discussion and board action on advancing Elizabeth Brito from Bachelor to Bachelor + 15 on Compensation Schedule aligned with the Advanced Degree Compensation Policy.

Section: VIII. Action Items
Item: A. Discussion and board action on advancing Elizabeth Brito from Bachelor to Bachelor + 15 on Compensation Schedule aligned with the Advanced Degree Compensation Policy.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: TRSDUI8M (1).pdf

BACKGROUND:

Harding Charter Preparatory School District maintains an **Advanced Degree Compensation Policy** to recognize employees who pursue additional graduate-level education and professional development that supports their effectiveness and continued growth as educators.

Elizabeth Brito has completed the necessary graduate-level coursework to qualify for advancement from the **Bachelor** level to the **Bachelor +15** level on the HCP Compensation Schedule in accordance with the requirements established within the District's Advanced Degree Compensation Policy.

Administration has reviewed the applicable documentation and determined that the completed coursework meets the requirements for advancement under the policy. Approval of this item would authorize the District to move Ms. Brito to the **Bachelor +15** column of the HCP Compensation Schedule and adjust her compensation accordingly.

Providing compensation for continued educational advancement supports the District's efforts to recruit and retain highly qualified educators while encouraging employees to continue developing their professional knowledge and expertise.

RECOMMENDATION:

The Superintendent recommends that the Governance Board approve advancing **Elizabeth Brito from Bachelor to Bachelor +15 on the HCP Compensation Schedule**, in alignment with the District's Advanced Degree Compensation Policy.

MID-AMERICA CHRISTIAN UNIVERSITY

ID : 321484
Name : Elizabeth Brito
9/26/1974
Address : 3616 NW 24th St
Oklahoma City, OK 73107

8/11/2026

Graduate MS Counseling Division

Course Number	Title	Grd	Rpt	Att	Ern	Q.Pts	GPA
2024 : CAGS Fall 1st Term - Grad							
COUN-6233	Ethics and Professional Studies	A		3.00	3.00	12.00	
	Term Totals :			**3.00**	**3.00**	**12.00**	**4.0000**
	Career Totals :			**3.00**	**3.00**	**12.00**	**4.0000**
2024 : CAGS Fall 2nd Term - Grad							
COUN-5213	Theories of Counseling and	A		3.00	3.00	12.00	
	Term Totals :			**3.00**	**3.00**	**12.00**	**4.0000**
	Career Totals :			**6.00**	**6.00**	**24.00**	**4.0000**
2025 : CAGS Spring 1st Term - Grad							
COUN-5123	Career Counseling and Development	A		3.00	3.00	12.00	
COUN-6833	Group Dynamics and Counseling	A		3.00	3.00	12.00	
	Term Totals :			**6.00**	**6.00**	**24.00**	**4.0000**
	Career Totals :			**12.00**	**12.00**	**48.00**	**4.0000**
2025 : CAGS Spring 2nd Term - Grad							
COUN-5113	Psychopathology	A		3.00	3.00	12.00	
COUN-6133	Multicultural Couns. & Treatment	A		3.00	3.00	12.00	
	Term Totals :			**6.00**	**6.00**	**24.00**	**4.0000**
	Career Totals :			**18.00**	**18.00**	**72.00**	**4.0000**
2025 : CAGS Fall 1st Term - Grad							
COUN-5313	Individual Counseling and	A		3.00	3.00	12.00	
	Term Totals :			**3.00**	**3.00**	**12.00**	**4.0000**
	Career Totals :			**21.00**	**21.00**	**84.00**	**4.0000**
2025 : CAGS Fall 2nd Term - Grad							
COUN-5713	Human Development	A		3.00	3.00	12.00	
COUN-6533	Intervention for Individuals and	A		3.00	3.00	12.00	
	Term Totals :			**6.00**	**6.00**	**24.00**	**4.0000**
	Career Totals :			**27.00**	**27.00**	**108.00**	**4.0000**

Graduate MS Counseling Division

Course Number	Title	Grd	Rpt	Att	Ern	Q.Pts	GPA
2026 : CAGS Spring 1st Term - Grad							
COUN-5913	Research Methods	A		3.00	3.00	12.00	
COUN-6733	Child/Adolescent Psychopathology	C		3.00	3.00	6.00	
	Term Totals :			**6.00**	**6.00**	**18.00**	**3.0000**
	Career Totals :			**33.00**	**33.00**	**126.00**	**3.8181**
2026 : CAGS Spring 2nd Term - Grad							
COUN-5413	Interpersonal Communication in	A		3.00	3.00	12.00	
COUN-6633	Addiction and Chemical Dependency	A		3.00	3.00	12.00	
	Term Totals :			**6.00**	**6.00**	**24.00**	**4.0000**
	Career Totals :			**39.00**	**39.00**	**150.00**	**3.8461**
2026 : CAGS Fall 1st Term - Grad							
COUN-5613	Marital and Family Treatment	IP		3.00	0.00	0.00	
COUN-6733	Child/Adolescent Psychopathology	IP	R	3.00	0.00	0.00	
	Term Totals :			**0.00**	**0.00**	**0.00**	**0.0000**
	Career Totals :			**39.00**	**39.00**	**150.00**	**3.8461**
2026 : CAGS Fall 2nd Term - Grad							
COUN-5513	Marriage and Family Systems and	IP		3.00	0.00	0.00	
COUN-6973	Practicum	IP		3.00	0.00	0.00	
	Term Totals :			**0.00**	**0.00**	**0.00**	**0.0000**
	Career Totals :			**39.00**	**39.00**	**150.00**	**3.8461**
2027 : CAGS Spring 1st Term - Grad							
COUN-6433	Assessment of Individuals and	IP		3.00	0.00	0.00	
	Term Totals :			**0.00**	**0.00**	**0.00**	**0.0000**
	Career Totals :			**39.00**	**39.00**	**150.00**	**3.8461**
2027 : CAGS Spring 2nd Term - Grad							
COUN-6353	Human Sexuality in Counseling	IP		3.00	0.00	0.00	

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Christopher R. Canary
Christopher R. Canary, University Registrar

MID-AMERICA CHRISTIAN UNIVERSITY

ID : 321484
Name : Elizabeth Brito
9/26/1974
Address : 3616 NW 24th St
Oklahoma City, OK 73107

8/11/2026

Graduate MS Counseling Division

Course Number	Title	Grd	Rpt	Att	Ern	Q.Pts	GPA
2027 : CAGS Spring 2nd Term - Grad							
COUN-6983	Internship	IP		3.00	0.00	0.00	
	Term Totals :			**0.00**	**0.00**	**0.00**	**0.0000**
	Career Totals :			**39.00**	**39.00**	**150.00**	**3.8461**
2027 : CAGS Fall 1st Term - Grad							
COUN-6463	Clinical Issues of Aging, Death and	IP		3.00	0.00	0.00	
	Term Totals :			**0.00**	**0.00**	**0.00**	**0.0000**
	Career Totals :			**39.00**	**39.00**	**150.00**	**3.8461**
	Division Career Totals :			**39.00**	**39.00**	**150.00**	**3.8461**

Degree Information :

(1) 'Master of Science' Date Conferred :

Major(s)

Marital, Couples & Family Couns/Thrpy Emphasis

Page : 2 of 2

Christopher R. Canary

Christopher R. Canary, University Registrar

Mid-America Christian University

Office of the Registrar
Telephone (405) 692-3201
Fax (405) 692-3279

Explanation of Transcript

Previous Names

1955-1985	Gulf-Coast Bible College
1985-2003	Mid-America Bible College
2003-present	Mid-America Christian University

Grades and Codes

The following grading system has been developed for Mid-America Christian University since the fall of 1985.

GRADE	GRADE PTS	
A	4	SUPERIOR
B	3	ABOVE AVERAGE
C	2	AVERAGE
D	1	BELOW AVERAGE
F	0	FAILURE
I		INCOMPLETE
*CR		CREDIT GRANTED
*S		NEUTRAL MARK; SATISFACTORY
*U		NEUTRAL MARK; UNSATISFACTORY
*AW		ADMINISTRATIVE WITHDRAWAL
*AUD		NO GRADE OR CREDIT
*P/F		PASS/FAIL
*IP		WORK IN PROGRESS

Grade Points and Total Hours

Mid-America Christian University records all courses attempted, whether passed or failed. The grade point average is calculated by dividing all semester hours attempted for an A, B, C, D, F grade into the points earned.

*These marks are not used in computation of grade point average.

Credit Hours

The unit of credit is the semester hour. Each course taken at the Mid-America Christian University, whether passed, failed, or repeated is included on the Student Record. Level of credit is determined by course number.

Repeated Courses

Students have the privilege of repeating any course to raise their grade. When repeating courses, the best grade will be used in the cumulative grade point average; and any lower grades will be ‘forgiven’ (removed from the cumulative grade point average).

Accreditation

- Oklahoma Commission for Teacher Preparation
  4545 N. Lincoln Blvd., Suite 275
  Oklahoma City, OK 73105-3418
  (405) 521-3333

- Higher Learning Commission
  30 North LaSalle St., Suite 2400
  Chicago, IL 60602-2504
  (800) 621-7440; (312) 263-0456; (313) 263-7462

Mid-America Christian University is recognized by the Federal government to offer education under the Veterans and Social Security Laws.

Family Educational Rights and Privacy Act - 1974

This transcript is released on the condition that the student information contained therein will not be transferred to a third party without the written consent of the student.

15119215

Coversheet

Discussion and board action on giving the superintendent authority to cancel property insurance at 12600 N. Kelley Avenue with Hartford in an effort to join the Landlord's property insurance option.

Section: VIII. Action Items
Item: B. Discussion and board action on giving the superintendent authority to cancel property insurance at 12600 N. Kelley Avenue with Hartford in an effort to join the Landlord's property insurance option.
Purpose: Vote
Submitted by: Steven Stefanick

BACKGROUND:

The administration is requesting authorization to transition the property insurance coverage for the HCP Kelley Campus, located at 12600 N. Kelley Avenue, from the District's current Hartford policy to the property insurance option provided through the landlord, KLS.

KLS has secured a master property insurance policy that can provide coverage for the Kelley Campus at or above the coverage levels required under the District's lease. Under the proposed arrangement, KLS would maintain the property insurance coverage, and HCP would reimburse KLS for the applicable premium through the lease agreement.

The District currently pays approximately **$69,115 annually** for property insurance on the Kelley Campus. Under the KLS master policy, the annual cost would be approximately **$43,263**, resulting in an estimated **annual savings of $25,850**.

Prior to recommending the transition, administration consulted with the District's insurance broker regarding any financial ramifications associated with removing the property from the Hartford policy before renewal. The District has confirmed that the Kelley Campus can be removed from the current policy **without penalties or other ramifications**, provided Hartford receives confirmation that the property is insured under another policy.

RECOMMENDATION:

Administration recommends that the Governance Board authorize the Superintendent to cancel/remove property insurance coverage for **12600 N. Kelley Avenue** from the District's Hartford policy upon receipt and verification of appropriate proof of replacement coverage through the landlord's master property insurance policy.

This transition maintains the required property insurance coverage while reducing the District's annual operating expenses by approximately **$25,850**.