Harding Charter Preparatory School District

Regular Governance Board Meeting

Published on October 8, 2026 at 3:12 PM CDT

Date and Time

Tuesday October 13, 2026 at 6:00 PM CDT

Location

District Office
12600 N. Kelley Avenue
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. Teacher of the Month - Bailey Holland, Carin Archer, and Gregory Meerschaert	FYI	3 m
III.	**Public Comments**		

		Purpose	Time
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 and Outreach 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 9/08/2026	Approve Minutes	1 m
B.	Gifted and Talented Advisory Committee Meeting Minutes 9/14/2026	Approve Minutes	1 m
C.	Special Governance Board Minutes 9/22/2026	Approve Minutes	1 m
D.	HCP Personnel Report	Vote	1 m
E.	Purchase Order Changes Report	Vote	1 m
F.	Financial Report	Vote	1 m
G.	Monthly Credit Card Statement	Vote	1 m
H.	Discussion and board action on purchasing school bus from American Bus in the amount of $134,985.00 from Fund 81.	Vote	1 m
VI.	**Superintendent's Report**		**6:27 PM**
A.	Superintendent Report	FYI	15 m

		Purpose	Time
VII.	**Informational Items**		**6:42 PM**
A.	Annual Drop-Out Report	FYI	5 m
B.	Annual Remediation Report	FYI	5 m
C.	2026-2027 HCP Governance Board Goal Dashboard	Discuss	10 m
D.	Board member, Michelle Hudson, resignation notification.	FYI	3 m
VIII.	**Action Items**		**7:05 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 Adriana Gonzalez from Bachelor to Bachelor + 15 on Compensation Schedule aligned with the Advanced Degree Compensation Policy.	Vote	3 m
B.	Discussion and board action on advancing Chris Turner from Bachelor to Bachelor + 15 on Compensation Schedule aligned with the Advanced Degree Compensation Policy.	Vote	3 m
C.	Discussion and board action on Temporary Severe Weather Operational Plan for 6100 N. Francis Avenue, Oklahoma City, Oklahoma.	Vote	5 m
IX.	**Executive Session**		**7:16 PM**
A.	Motion to enter into Executive Session for discussions pursuant to 25 O.S.§, 307 (B)(1) for the purpose of discussing: i. the evaluation and employment of superintendent, Steven Stefanick	Vote	15 m
X.	**Action on Executive Session**		**7:31 PM**
A.	Action, if any, concerning executive session items.	Vote	1 m
XI.	**New Business**		
XII.	**Closing Items**		

		Purpose	Time
A.	Adjourn Meeting	Vote	

Coversheet

Teacher of the Month - Bailey Holland, Carin Archer, and Gregory Meerschaert

Section: II. Recognitions
Item: A. Teacher of the Month - Bailey Holland, Carin Archer, and Gregory Meerschaert
Purpose: FYI
Submitted by: Steven Stefanick

BACKGROUND:

Harding Charter Preparatory School District is pleased to recognize the following educators as Teachers of the Month for their outstanding commitment to instructional excellence:

Bailey Holland – HCPES @ Kelley

Carin Archer – HCPMS @ Independence

Gregory Meerschaert – HCPHS

Each educator was selected by their respective principal for demonstrating excellence in **"Collecting Evidence of Learning,"** a key component of the HCP Core Instructional Model.

This instructional practice emphasizes the importance of continuously monitoring student understanding, gathering meaningful evidence of academic progress, and using that evidence to make informed instructional decisions that support student achievement.

Through this recognition, the district celebrates educators who exemplify our commitment to high-quality instruction and continuous improvement in student learning across all three campuses.

Recognition and Award

Each recognized teacher will receive **$50.00 toward classroom resources and supplies**, funded entirely through donated funds.

Total Recognition Amount: $150.00

Funding Source: Donated Funds

Coversheet

Regular Governance Board Minutes 9/08/2026

Section:	V. Consent Agenda
Item:	A. Regular Governance Board Minutes 9/08/2026
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Governance Board Meeting on September 8, 2026

APPROVED

Harding Charter Preparatory School District

Minutes

Regular Governance Board Meeting

Date and Time
Tuesday September 8, 2026 at 6:00 PM

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

Directors Present
Haylie Calicott, Jorge Chavez, Lisa Miller, Merlyn Frederick, Michelle Hudson, Pat McKinstry, Tiffany Ellis

Directors Absent
Angela Parker, Brent Bushey, Bryan Greenwood, Conner Mulvaney, Elicia Brannon-Little, Ronald Grant

Ex Officio Members Present
Judy Luster

Guests Present
Jeremy Williams, Rachel Dowell, Steven Stefanick

I. Opening Items

A.

Call the Meeting to Order

Lisa Miller called a meeting of the board of directors of Harding Charter Preparatory School District to order on Tuesday Sep 8, 2026 at 6:14 PM.

B. Record Attendance

II. Recognitions

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

Congratulations to the high school.

B. 2026 Advanced Placement Honor Roll - HCPHS Gold Status Recognition

Congratulations to the high school.

C. 2026 Business Rate Awards - HCPHS Business Rate Momentum Award Recognition

Mr. Stefanick was happy that we received this award for the first time.

III. Committee Reports

A. Executive Committee

Ms.Miller stated that the Executive Committee meet and dicussed the new lease for the building.
The executive committee is hoping to have a Special Board meeting on 09/22/2026 to review the new lease for the new property.

B. Finance Committee

Ms. Frederick stated the the committee meet and went over the budget. There were some items missing from the budget. So, the committee wasn't able to review the budget in whole.

C. Academic Committee

Ms. Hudson stated that the Academic Committee meets. The committee discussed the dashboard, Impact Teams and goals. The committee will meet in October to go over the current NWEA testing scores.

D. Development Committee

The Development Committee did not meet.

E.

Superintendent Support and Evaluation Committee

Ms. Miller spoke for the committee chair Conner Mulvaney. She relied to the board that the Superintendent Support and Evaluation committee has developed a draft of goals for the Superintendent.

IV. Consent Agenda

A. Regular Governance Board Minutes 8/11/2026

Haylie Calicott made a motion to approve the minutes from 08/11/2026. Regular Governance Board Meeting on 08-11-26.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

B. Special Governance Board Minutes 8/26/2026

Haylie Calicott made a motion to approve the minutes from Special Governance Board Meeting 08/26/2026. Special Session of Governance Board on 08-26-26.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

C. HCP Personnel Report

Haylie Calicott made a motion to approve the HCP Personnel Report.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

D. Purchase Order Changes Report

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

E. Financial Report

Haylie Calicott made a motion to approve the Financial Report.
approve the Financial Report.
The board **VOTED** to approve the motion.

F. Monthly Credit Card Statement

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

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

Haylie Calicott made a motion to approve the Contact with Rise Steam Academy for the use of HCPHS kitchen for 2026-2027.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

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

Haylie Calicott made a motion to approve the contract with Rainbow Fleet for the use of HCPHS kitchen for 2026-2027.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

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

Haylie Calicott made a motion to approve the contract with Calm Waters Center for Children and Families at HCPMS for grief support groups.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

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

Haylie Calicott made a motion to approve the contract with FinalSite and Angin PR Services for outreach services in 2026-2027.
Tiffany Ellis seconded the motion.
The board **VOTED** to approve the motion.

V. Superintendent's Report

A. Superintendent Report

Mr. Stefanick went over his report. Mr. Stefanick also added that our high school enrollment count is low and could effect discussions in the further. Mr. Stefanick also added that the volleyball team was very happy that our schools have the ability to use our school busses for travelling events.

VI. Action Items

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

Tiffany Ellis made a motion to approve the advancement of Elizabeth Brito from a Bachelor to Bachelor + 15 on the Compensation Schedule with the Advanced Degree Compensation Policy.
Michelle Hudson seconded the motion.
The board **VOTED** to approve the motion.

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.

Pat McKinstry made a motion to approve giving the superintendent authority to cancel property insurance at 12600 N Kelley Avenue with Hartford Insurance in an effort to join the Landlord's property insurance option.
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 7:05 PM.

Respectfully Submitted,
Judy Luster

Coversheet

Gifted and Talented Advisory Committee Meeting Minutes 9/14/2026

Section: V. Consent Agenda
Item: B. Gifted and Talented Advisory Committee Meeting Minutes 9/14/2026
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Gifted & Talented Committee Committee Meeting on September 14, 2026

APPROVED

Harding Charter Preparatory School District

Minutes

Gifted & Talented Committee Committee Meeting

Date and Time
Monday September 14, 2026 at 4:00 PM

Location
1301 NE 101st St, OKC 73131

Committee Members Present
Jami West, Lana Ingram, Rachel Dowell

Committee Members Absent
None

Guests Present
Amy Pemberton, Cathleen Tichenor, Joe Hughes, Kelli White, LaCosha McCowan, Tiffany Briggs

I. Opening Items

A. Call the Meeting to Order

Lana Ingram called a meeting of the Gifted & Talented Committee Committee of Harding Charter Preparatory School District to order on Monday Sep 14, 2026 at 4:10 PM.

B. Record Attendance

II. Gifted & Talented Committee

A. Nominate and vote for a President & Vice-President of the Gifted and Talented Advisory Committee

LANA INGRAM- PRESIDENT

JAMI WEST- VICE PRESIDENT
Jami West made a motion to NOMINATE LANA INGRAM AS PRESIDENT.
Seconded by Rachel Dowell
The committee **VOTED** to approve the motion.
Jami West made a motion to NOMINATE JAMI WEST AS VP.
Lana Ingram seconded the motion.
The committee **VOTED** to approve the motion.

B. Discussion and possible action to amend the HCP Gifted & Talented Plan

- Discussion was had about how gifted and talented students are supported at each level.
- Each principal discussed what it looked like at their level.
- Parents asked how gifted/talented students are supported in classrooms
- No action to amend the plan.

C. Discussion and possible action to amend the process of identification and documentation of students.

- Discussion on how HCP identifies and documents students.
- Some clarifying discussion on how long students qualify.
- No need to amend plan

D. Discussion and possible action to approve the program offerings and activities.

- Question about the possibility of after school clubs
- Discussion about how clubs, after school opportunities
- No amendment to the plan.

E. Perform other advisory duties as requested by the board of education.

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 4:42 PM.

Respectfully Submitted,
Lana Ingram

Coversheet

Special Governance Board Minutes 9/22/2026

Section: V. Consent Agenda
Item: C. Special Governance Board Minutes 9/22/2026
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Special Session of Governance Board on September 22, 2026

APPROVED

Harding Charter Preparatory School District

Minutes

Special Session of Governance Board

Date and Time
Tuesday September 22, 2026 at 6:00 PM

Location
Harding Charter Preparatory High School
Media Center
1301 NE 101st Street
Oklahoma City, Oklahoma, 73099

Directors Present
Angela Parker, Bryan Greenwood, Jorge Chavez, Lisa Miller, Merlyn Frederick, Pat McKinstry, Ronald Grant, Tiffany Ellis

Directors Absent
Brent Bushey, Conner Mulvaney, Elicia Brannon-Little, Haylie Calicott, Michelle Hudson

Ex Officio Members Present
Judy Luster, 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 Tuesday Sep 22, 2026 at 6:00 PM.

B. Record Attendance

Merlyn Frederick arrived at 6:05pm.

II. Action Items

A. Discussion and action on approving lease agreement with KLS Leasing II, LLC at 6100 N. Francis Avenue, Oklahoma City, OK 73118, for the purpose of a second elementary school.

Angela Parker made a motion to approve the lease agreement with KLS Leasing II at 6100 N Francis Avenue, Oklahoma City, POK 73118, for the purpose of a second elementary school.
Tiffany Ellis seconded the motion.
The board **VOTED** 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 6:42 PM.

Respectfully Submitted,
Judy Luster

Coversheet

HCP Personnel Report

Section: V. Consent Agenda
Item: D. HCP Personnel Report
Purpose: Vote
Submitted by:
Related Material: 2026.10 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:

2026.10 Personal Report .xlsx

Coversheet

Purchase Order Changes Report

Section:	V. Consent Agenda
Item:	E. Purchase Order Changes Report
Purpose:	Vote
Submitted by:	
Related Material:	2026.10_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:

2026.10_Purchase_Change_Report.xlsx

Coversheet

Financial Report

Section: V. Consent Agenda
Item: F. Financial Report
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: Harding September, 2026 financial report (1).pdf

BACKGROUND:

Harding Charter Preparatory School District is presenting the September 2026 Financial Report to the Board of Education for review and discussion.

The monthly financial report, prepared by the district's contracted accounting firm, provides a comprehensive overview of the district's financial position, including revenues, expenditures, cash balances, and fund activity through September 30, 2026.

The report includes financial information for the General Fund (Fund 11), Building Fund (Fund 21), and Gift Fund (Fund 81), along with supporting expenditure comparisons, purchase order registers, encumbrance reports, and payment registers.

Financial Summary – September 30, 2026

General Fund (Fund 11)

Beginning Fund Balance: $161,753.75

Year-to-Date Revenue: $2,304,514.92

Year-to-Date Expenditures: $2,507,535.09

Ending Net Assets: ($41,266.42)

Building Fund (Fund 21)

Beginning Fund Balance: $449,933.73

Year-to-Date Expenditures: $113,881.69

Ending Fund Balance: $336,052.04

Gift Fund (Fund 81)

Beginning Fund Balance: $261,455.91

Year-to-Date Revenue: $2,799.08

Year-to-Date Expenditures: $36,764.74

Ending Net Assets: $227,490.25

Combined District Financial Position

Total Cash: $648,778.84

Outstanding Warrants: $126,502.97

Total Net Assets: $522,275.87

Financial Oversight

The district continues to monitor revenue collections, expenditure trends, and available cash balances to maintain responsible fiscal management and ensure alignment with the Board-approved FY27 budget.

The September report reflects financial activity through the first quarter of the fiscal year. The General Fund reports a negative ending net asset position as of September 30, 2026, emphasizing the importance of continued monitoring of cash flow, revenue timing, and expenditures.

The district will continue providing monthly financial reports to ensure transparency, fiscal accountability, and informed financial decision-making by the Board of Education.

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

September 30, 2026 and Year to Date

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Encumbrance Registers
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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

October 5, 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 September 30, 2026, and the related statements of revenues and expenses – cash basis for the three (3) 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
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

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

	General	Building	Grant	Totals
Assets				
Cash	$ 82,985.89	336,052.04	229,740.91	648,778.84
Total Assets	82,985.89	336,052.04	229,740.91	648,778.84
Liabilities				
O/S Warrants	124,252.31		2,250.66	126,502.97
Total Liabilities	124,252.31	-	2,250.66	126,502.97
Net Assets 9/30/2026	(41,266.42)	336,052.04	227,490.25	522,275.87
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

Powered by BoardOnTrack

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 9/30/25	% of YTD to Actual	2026-27 Original Budget	2026-27 As of 9/30/26	% of YTD to Budg.
LOCAL SOURCES							
Summer School	1200				10,000.00		0.0%
Interest Earnings	1300	31,447.52	8,470.06	26.9%	25,000.00	4,919.84	19.7%
Rental of School Facilities	1400				2,500.00	2,500.00	100.0%
Reimbursements	1500	2,865.55	2,115.77	73.8%	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	8,457.55	15.5%	80,000.00	32,493.86	40.6%
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	1,249,468.19	15.9%	8,700,000.00	1,454,453.88	16.7%
Flexible Benefits Reimb.	3250	709,631.20	115,440.66	16.3%	800,000.00	127,097.32	15.9%
Reading Sufficiency	3415	11,400.51	1,749.00	15.3%	13,000.00	646.00	5.0%
Purchase of Textbooks	3420	71,061.25	11,638.02	16.4%	75,000.00	70,178.04	93.6%
School Resource Officer Grant	3436	93,041.47	93,041.47	100.0%	92,000.00	16,635.86	18.1%
Maternity Leave	3437	4,686.20		0.0%			N/A
Teacher Empowerment	3438	13,500.00		N/A	4,500.00	4,500.00	100.0%
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%	224,902.36		0.0%
Title II, Part A (541)	4271	45,487.91		0.0%	47,714.23		0.0%
Titile III-A & EL (Proj. 571 & 572)	4281	1,839.46		0.0%	3,265.59		0.0%
Special Education Programs	4300	193,448.39		0.0%	194,276.94		0.0%
Title IV, Part A	4442	15,151.90		0.0%	16,162.79		0.0%
CSP Grant	4462	662,413.97	116,832.74	17.6%	923,000.00	548,044.55	59.4%
Child Nutrition - Federal	4700	320,669.08		0.0%	370,000.00	26,891.07	7.3%
Total Revenue		10,274,442.82	1,619,273.19	15.8%	11,808,071.91	2,304,514.92	19.5%
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	2,176,257.96		11,969,825.66	2,466,268.67	

SEE ACCOUNTANT'S COMPILATION REPORT

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

Expenditures	Object Code	2025-26 Actual	2025-26 As of 9/30/25	% of YTD to Actual	2026-27 Original Budget	2026-27 As of 9/30/26	% of YTD to Budg.
Salaries	100	5,330,211.43	957,681.50	18.0%	6,250,000.00	1,168,783.05	18.7%
Employee Benefits	200	2,024,793.04	337,506.92	16.7%	1,675,000.00	330,014.05	19.7%
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	38,963.31	16.4%	235,000.00	38,889.86	16.5%
Utility Services	410	47,490.45	10,878.42	22.9%	50,000.00	14,820.40	29.6%
Cleaning Services	420	24,959.63	5,260.29	21.1%	288,000.00	68,988.78	24.0%
Repairs and Maintenance Services	430	188,691.46	52,414.22	27.8%	355,000.00	113,089.32	31.9%
Rentals or Lease Services	440	141,075.92	9,859.44	7.0%	110,000.00	59,023.06	53.7%
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	3,306.76	3.9%	80,000.00	15,602.96	19.5%
Advertising	540	31,664.83	729.58	2.3%	30,000.00	334.12	1.1%
Printing and Binding	550	4,291.02	288.45	6.7%	10,500.00		0.0%
Food Service Management	570	400,237.57	34,909.43	8.7%	450,000.00	41,201.17	9.2%
Out-of-District Travel	580	34,609.39	2,604.14	7.5%	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	16,806.27	18.5%	127,000.00	18,197.36	14.3%
Energy (Elect., Natural Gas, & Fuel)	620	256,858.35	56,006.93	21.8%	275,000.00	87,683.98	31.9%
Food and Milk	630				5,000.00	125.39	2.5%
Books	640	96,043.43	50,370.00	52.4%	90,000.00		0.0%
Furniture, Fixtures, Tech, etc.	650	312,154.42	166,307.83	53.3%	67,000.00	18,256.08	27.2%
Student and Staff	680	2,619.06	2,545.30	97.2%	500.00	288.21	57.6%
Property	700	869,016.11	19,082.00	2.2%	190,000.00	161,706.38	85.1%
Dues and Fees	810	78,366.35	12,494.68	15.9%	80,000.00	47,200.43	59.0%
Staff Registration & Tuition	860	41,335.92	792.85	1.9%	38,000.00		0.0%
Total Expenditures		10,671,448.23	2,091,785.39	19.6%	10,895,000.00	2,507,535.09	23.0%
Net Assets - Ending		$ 161,753.75	84,472.57		1,074,825.66	(41,266.42)	

SEE ACCOUNTANT'S COMPILATION REPORT

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 9/30/2025	% of YTD to Actual	2026-27 Original Budge	2026-27 As of 9/30/2026	% 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	76,106.16	25.8%	9,500.00	3,762.33	39.6%
Repairs & Maint. Services	430	216,110.90	47,880.55	22.2%	196,000.00	56,460.16	28.8%
Rentals or Lease Services	440			N/A	235,000.00		0.0%
Student Transp. & Travel Services	510			N/A	213,000.00	42,525.00	20.0%
Communication Services	530	8,712.00	4,899.00	56.2%			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	129,465.65	20.1%	667,500.00	113,881.69	17.6%
Ending Net Assets		$ 449,933.73	365,815.84		442,433.73	336,052.04	

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 9/30/2025	% of YTD to Actual	2026-27 Original Budge	2026-27 As of 9/30/2026	% of YTD to Budgeted
Revenue							
Interest Earnings	1300	19,714.41	4,919.49	25.0%	20,000.00	2,081.84	10.4%
Reimbursements	1500	959.85	164.60	17.1%	750.00	230.68	30.8%
Donations	1600	376,735.75	157,088.61	41.7%	486.56	486.56	100.0%
Non revenue Receipts	5000	2,000.00		0.0%			N/A
Total Revenue		399,410.01	162,172.70	40.6%	21,236.56	2,799.08	13.2%
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	579,282.75		282,692.47	264,254.99	
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	10,061.08	62.9%
Insurance Services	520	1,226.00		N/A			N/A
Communication Services	530	6,291.28		N/A	100.00	90.00	90.0%
Advertising	540			N/A	400.00	387.22	96.8%
Staff Travel	580			N/A	1,000.00	1,000.00	100.0%
Supplies & Materials	600	11,978.85	4,591.06	38.3%	10,700.00	1,536.05	14.4%
Capital Improvements	700	510,045.00		0.0%			N/A
Dues & Fees	800	21,998.29	7,010.10	31.9%	37,200.00	6,690.39	18.0%
Intra Fund Transfers	900				17,000.00	17,000.00	100.0%
Total debt service		556,121.06	12,130.28	2.2%	82,400.00	36,764.74	44.6%
Ending Assets		$ 261,455.91	567,152.47		200,292.47	227,490.25	

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	93,947.19	274,936.20	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	692,625.57	181,074.39
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	7,355,007.47	3,316,440.76	1,498,797.10	1,008,737.99
		9,745,097.21		10,671,448.23		2,507,535.09

	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	93,947.19	274,936.20	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	692,625.57	181,074.39
October						
November						
December						
January						
February						
March						
April						
May						
June						
	$ 1,196,290.55	858,189.18	1,295,188.42	796,596.97	1,498,797.10	1,008,737.99
		2,054,479.73		2,091,785.39		2,507,535.09

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 9/30/2026

	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	$2,054.20	$1,431.60	$2,079.45	$1,406.35	$0.10	$1,406.25
807 ART CLUB	$0.00	$1,530.00	$542.73	$0.00	$2,072.73	$0.00	$2,072.73
809 WORLD LANGUAGE	$0.00	$106.59	$7.86	$0.00	$114.45	$0.00	$114.45
810 SPORTS - GENERAL	$0.00	$2,428.00	$8,463.52	$1,720.00	$9,171.52	$0.00	$9,171.52
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	$1,173.00	$1,640.77	$1,640.77	$1,173.00	$0.00	$1,173.00
816 SPORTS - VOLLEYBALL	$0.00	$5,544.12	$3,273.83	$1,371.16	$7,446.79	$0.00	$7,446.79
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	$1,028.00	$12,692.09	$3,784.99	$9,935.10	$0.00	$9,935.10
820 STUDENT COUNCIL	$0.00	$250.00	$3,234.17	$2,947.30	$536.87	$0.00	$536.87
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	$136.75	$2,016.73	$0.00	$2,016.73
832 VOCAL MUSIC	$0.00	$0.00	$170.23	$113.88	$56.35	$0.00	$56.35
833 YEARBOOK	$0.00	$1,835.00	$1,283.67	$0.00	$3,118.67	$0.00	$3,118.67
834 BAND	$0.00	$430.00	$2,422.14	$301.00	$2,551.14	$0.00	$2,551.14
836 ORCHESTRA	$0.00	$35.00	$600.69	$55.00	$580.69	$0.00	$580.69
837 MOVIE HISTORY CLUB	$0.00	$0.00	$110.78	$0.00	$110.78	$0.00	$110.78
839 SPEECH & DEBATE	$0.00	$202.00	$574.03	$108.00	$668.03	$0.00	$668.03
841 TECHNOLOGY INSURANCE	$0.00	$10,154.42	$0.00	$0.00	$10,154.42	$0.00	$10,154.42
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	$1,902.00	$3,348.06	$178.40	$5,071.66	$0.00	$5,071.66
855 CHILD NUTRITION CLEARING ACCOUNT	$0.00	$6,019.10	$0.00	$0.00	$6,019.10	$0.00	$6,019.10
857 PARENT FUNDRAISERS	$0.00	$155.00	$1,146.95	$0.00	$1,301.95	$0.00	$1,301.95
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	$325.00	$2,551.45	$472.94	$2,403.51	$0.00	$2,403.51
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	$148.00	$3,130.61	$36.96	$3,241.65	$0.00	$3,241.65
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	$1,550.00	$350.00	$0.00	$1,900.00	$0.00	$1,900.00
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	$7,700.75	$33,162.15	$8,967.63	$31,895.27	$0.07	$31,895.20
935 ELEMENTARY	$0.00	$6,922.82	$6,118.06	$1,413.19	$11,627.69	$0.07	$11,627.62

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
943 ICMS ALL SPORTS ACCOUNT	$0.00	$12,778.28	$13,198.14	$3,420.85	$22,555.57	$0.00	$22,555.57
Total	**$0.00**	**$73,886.63**	**$156,346.19**	**$28,837.23**	**$201,395.59**	**$0.24**	**$201,395.35**

10/02/2026 11:33:09 AM **HARDING CHARTER PREPARATORY SCHOOL DISTRICT**

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 9/1/2026 - 9/30/2026, PO Type(s): A, B, P, Q

PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
114	A	09/09/2026	8937	COMMERCIAL DOOR, LLC	DOOR INSTALLATIONS/REPAIRS	19,591.00
115	A	09/16/2026	8531	FINALSITE	COMMUNITY RELATIONS	22,000.00
116	A	09/16/2026	8743	ANGLIN PUBLIC RELATIONS	PUBLIC RELATIONS	22,000.00
117	A	09/25/2026	9070	CHRISTOPHER GIBBONS	EXECUTIVE COACHING	5,000.00
					Non-Payroll Total:	**$68,591.00**
					Payroll Total:	**$0.00**
					Report Total:	**$68,591.00**

10/02/2026 11:33:28 AM **HARDING CHARTER PREPARATORY SCHOOL DISTRICT**

Purchase Order Register

Options: Year: 2026-2027, Fund(s): BUILDING FUND, Date Range: 9/1/2026 - 9/30/2026, PO Type(s): A, B, P, Q

PO No	PO Type	Date	Vendor No	Vendor	Description	Amount

Non-Payroll Total:	**$0.00**
Payroll Total:	**$0.00**
Report Total:	

10/02/2026 11:33:41 AM **HARDING CHARTER PREPARATORY SCHOOL DISTRICT**

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GIFTS FUND, Date Range: 9/1/2026 - 9/30/2026, PO Type(s): A, B, P, Q

PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
57	A	09/02/2026	8766	ARVEST BANK	CC STMNT 8.31.26 7800	395.00
58	A	09/02/2026	701	AMAZON CAPITAL SERVICES	TAYLOR CORNELSON/ELEM KEURIG	209.43
59	A	09/16/2026	8743	ANGLIN PUBLIC RELATIONS	MARKETING AND OUTREACH	387.22
60	A	09/16/2026	701	AMAZON CAPITAL SERVICES	CHRIS TURNER APPROVED	241.46
61	A	09/21/2026	53	WALKER COMPANIES	STAMPS/EMBOSSER	318.00
62	A	09/23/2026	701	AMAZON CAPITAL SERVICES	WINDOW TREATMENTS/BLANKETS	216.22
					Non-Payroll Total:	**$1,767.33**
					Payroll Total:	**$0.00**
					Report Total:	**$1,767.33**

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/1/2026 - 9/30/2026, Fund(s): GEN FUND-FOR OP, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	2	A	07/01/2026	1269	ACE MEDIA SUPPLY	COPIER SUPPLIES/PRINTER CARTRIDGES	0.00
11	8	A	07/01/2026	8766	ARVEST BANK	AUGUST CREDIT CARD PAYMENT	-2,687.55
11	34	A	07/01/2026	1759	FIRETROL PROTECTION SYSTEMS, INC.	FIRE MONITORING	709.64
11	65	A	07/01/2026	1574	OKLAHOMA COPIER SOLUTIONS	COPIER LEASE/MAINT AGREEMENT	0.00
11	72	A	07/01/2026	544	POWERS OF OKLAHOMA	HVAC AUTOMATION REPAIR & MAINTENANCE	0.00
11	84	A	07/01/2026	2011	SCHOOLSAFEID, LLC	LABELS/STICKERS/DECALS	1,977.91
11	114	A	09/09/2026	8937	COMMERCIAL DOOR, LLC	DOOR INSTALLATIONS/REPAIRS	19,591.00
11	115	A	09/16/2026	8531	FINALSITE	COMMUNITY RELATIONS	22,000.00
11	116	A	09/16/2026	8743	ANGLIN PUBLIC RELATIONS	PUBLIC RELATIONS	22,000.00
11	117	A	09/25/2026	9070	CHRISTOPHER GIBBONS	EXECUTIVE COACHING	5,000.00
11	50000	P	07/15/2026	80599	SARA MARIN	PAYROLL	0.00
11	50001	P	07/15/2026	80623	AMY PEMBERTON	PAYROLL	292.87
11	50002	P	07/15/2026	80626	BIANCA ROSE	PAYROLL	292.87
11	50003	P	07/15/2026	80512	LANA INGRAM	PAYROLL	292.87
11	50004	P	07/15/2026	80419	RACHEL DOWELL	PAYROLL	292.87
11	50005	P	07/15/2026	80461	TAMARA D MCMANIS	PAYROLL	292.88
11	50006	P	07/15/2026	80379	JAMI WEST	PAYROLL	292.87
11	50009	P	07/15/2026	80675	JEREMY WILLIAMS	PAYROLL	-11.08
11	50010	P	07/15/2026	80672	MANUEL SERNA	PAYROLL	0.00
11	50011	P	07/15/2026	80674	SKYLA PARKER	PAYROLL	0.00
11	50012	P	07/15/2026	80673	SHANE MURNAN	PAYROLL	-14.44
11	50013	P	07/15/2026	80676	VIVIANNE A GARCIA	PAYROLL	996.34
11	50014	P	07/15/2026	80134	JOE HUGHES	PAYROLL	0.00
11	50015	P	07/15/2026	80121	JUDY LUSTER	PAYROLL	0.00
11	50016	P	07/15/2026	80176	STEVEN STEFANICK	PAYROLL	0.00
11	50017	P	07/31/2026	80397	TYLER L MCCARRELL	PAYROLL	0.00
11	50018	P	07/31/2026	80625	MOLLY ROBINS	PAYROLL	0.00
11	50019	P	07/31/2026	80358	AMY GRESHAM	PAYROLL	0.00
11	50020	P	08/14/2026	80479	CHRISTOPHER MARK TURNER	PAYROLL	0.00
11	50021	P	08/14/2026	80600	KYLEE MOORE	PAYROLL	0.00
11	50022	P	08/14/2026	80603	SAMANTHA MCCOURRY-KURZ	PAYROLL	292.87
11	50023	P	08/14/2026	80606	SARA BALL	PAYROLL	292.88
11	50024	P	08/14/2026	80607	JACLYN BRANTLEY	PAYROLL	0.00
11	50025	P	08/14/2026	80608	ANASTASIYA ISABEL BRUSKI	PAYROLL	292.88
11	50026	P	08/14/2026	80609	DY'MOND COMBS	PAYROLL	0.00
11	50027	P	08/14/2026	80611	KENNETH MARK DELANO	PAYROLL	0.00
11	50028	P	08/14/2026	80612	KARLA GILLILAND	PAYROLL	0.00
11	50029	P	08/14/2026	80614	MICHELLE HAZELIP	PAYROLL	0.00
11	50030	P	08/14/2026	80615	KIM HUGHES	PAYROLL	292.88
11	50031	P	08/14/2026	80619	KATHERINE MESSERLY	PAYROLL	0.00
11	50032	P	08/14/2026	80621	JOHNNY WARREN MITCHELL	PAYROLL	0.00

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/1/2026 - 9/30/2026, Fund(s): GEN FUND-FOR OP, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	50033	P	08/14/2026	80628	JENNA SHEMAK	PAYROLL	292.87
11	50034	P	08/14/2026	80629	LAURA DEANNE STROTHERS	PAYROLL	292.88
11	50035	P	08/14/2026	80630	AMANDA SUPPES	PAYROLL	292.88
11	50036	P	08/14/2026	80632	ANTHONY TRICK	PAYROLL	292.87
11	50037	P	08/14/2026	80634	KATY WERLINGER	PAYROLL	292.87
11	50038	P	08/14/2026	80636	AMINA DAHMOUCH	PAYROLL	0.00
11	50039	P	08/14/2026	80664	WILLIAM HADLEY	PAYROLL	292.88
11	50040	P	08/14/2026	80667	DRUE ALLYSON JOHNSON-LUTONSKY	PAYROLL	1,062.52
11	50041	P	08/14/2026	80668	CHARLES H ARNOLD	PAYROLL	1,211.03
11	50042	P	08/14/2026	80588	CARIN ARCHER	PAYROLL	292.88
11	50043	P	08/14/2026	80591	SHAYLA N CORNETT	PAYROLL	292.88
11	50044	P	08/14/2026	80592	CHARLES P RATLIFF	PAYROLL	0.00
11	50045	P	08/14/2026	80593	KALEI MARTIN	PAYROLL	585.76
11	50046	P	08/14/2026	80404	SIERRA J PAUL	PAYROLL	0.00
11	50047	P	08/14/2026	80480	DAVID R UNDERWOOD	PAYROLL	0.00
11	50048	P	08/14/2026	80507	ALEXANDRIA C VELDERS	PAYROLL	292.88
11	50049	P	08/14/2026	80466	LYDIA M COUVAS	PAYROLL	0.00
11	50050	P	08/14/2026	80469	CHRIS L FREDERICK	PAYROLL	0.00
11	50051	P	08/14/2026	80474	RODNEY E NICHOLS	PAYROLL	0.00
11	50052	P	08/14/2026	80475	LAEKYNN N PARISH	PAYROLL	0.00
11	50053	P	08/14/2026	80476	TRAVIS W RHODES	PAYROLL	0.00
11	50054	P	08/14/2026	80520	SABRINA M LINDSLEY	PAYROLL	292.88
11	50055	P	08/14/2026	80521	EMILY R LOVING	PAYROLL	292.88
11	50056	P	08/14/2026	80533	RANDOLYN G MC'AULIFFE-TURNER	PAYROLL	0.00
11	50057	P	08/14/2026	80534	BEN J PAYNE	PAYROLL	0.00
11	50058	P	08/14/2026	80538	SUHAILA H TASHMAN	PAYROLL	292.88
11	50059	P	08/14/2026	80541	TAMMY K RUSSELL	PAYROLL	0.00
11	50060	P	08/14/2026	80542	CRYSTAL M REGIN	PAYROLL	292.87
11	50061	P	08/14/2026	80543	GAYLE E OOTEN	PAYROLL	-0.01
11	50062	P	08/14/2026	80423	MEGAN E KNUDSON	PAYROLL	0.00
11	50063	P	08/14/2026	80515	DEREK W DONWERTH	PAYROLL	0.00
11	50064	P	08/14/2026	80321	TIFFANY BRIGGS	PAYROLL	0.00
11	50065	P	08/14/2026	80259	RACHEL M COX	PAYROLL	0.00
11	50066	P	08/14/2026	80310	GREGORY MEERSCHAERT	PAYROLL	0.00
11	50067	P	08/14/2026	80654	JULIA BEGAYE	PAYROLL	828.17
11	50068	P	08/14/2026	80659	MORGAN DAWSON	PAYROLL	292.87
11	50069	P	08/14/2026	80660	KANGWA MUNDENDE	PAYROLL	292.87
11	50070	P	08/14/2026	80677	LINDSEY B TENNELL	PAYROLL	759.58
11	50071	P	08/14/2026	80704	TAYLOR D CORNELSON	PAYROLL	367.91
11	50072	P	08/14/2026	80709	KARLEE MASSEY	PAYROLL	1,057.46
11	50073	P	08/14/2026	80678	BRIONA E WILLIAMS	PAYROLL	778.50
11	50074	P	08/14/2026	80679	VIRGIL D TETER	PAYROLL	1,062.56
11	50075	P	08/14/2026	80680	NICOLE E BARBER	PAYROLL	-5.64
11	50076	P	08/14/2026	80681	SCOTT D BINKLEY	PAYROLL	767.84

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/1/2026 - 9/30/2026, Fund(s): GEN FUND-FOR OP, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	50077	P	08/14/2026	80682	SHARLA D BRAUN	PAYROLL	779.50
11	50078	P	08/14/2026	80683	ELIZABETH BRITO	PAYROLL	734.16
11	50079	P	08/14/2026	80684	KAEDEN COLE GILMORE	PAYROLL	761.68
11	50080	P	08/14/2026	80685	MELISSA GODINEZ	PAYROLL	1,062.51
11	50081	P	08/14/2026	80686	ADRIANA L JAVIER GONZALEZ	PAYROLL	769.64
11	50082	P	08/14/2026	80687	SARAH E HEINEN	PAYROLL	769.63
11	50083	P	08/14/2026	80688	BAILEY JEAN HOLLAND	PAYROLL	1,083.20
11	50084	P	08/14/2026	80689	DAVID JAUREGUI	PAYROLL	707.00
11	50085	P	08/14/2026	80690	KILY D KEELING	PAYROLL	769.64
11	50086	P	08/14/2026	80691	HEAVEN S KELLY	PAYROLL	766.44
11	50087	P	08/14/2026	80692	HEATHER A MAKES CRY	PAYROLL	766.38
11	50088	P	08/14/2026	80693	CINDY LYNN MCNEIL	PAYROLL	889.02
11	50089	P	08/14/2026	80694	RODNEY J RIOS	PAYROLL	693.60
11	50090	P	08/14/2026	80695	CASSIDY J SCARBROUGH	PAYROLL	947.64
11	50091	P	08/14/2026	80696	KEZIAH J SEGOVIA	PAYROLL	764.25
11	50092	P	08/14/2026	80697	AYANA E SMITH	PAYROLL	1,053.09
11	50093	P	08/14/2026	80698	TAMI G SOUTHWOOD	PAYROLL	1,113.74
11	50094	P	08/14/2026	80699	TERRAN M STEFANICK	PAYROLL	761.96
11	50095	P	08/14/2026	80700	MAKIA N SULLIVAN	PAYROLL	1,062.15
11	50096	P	08/14/2026	80701	TERESA L WILLIAMS	PAYROLL	1,057.07
11	50097	P	08/14/2026	80702	ASHLEY H WOLFE	PAYROLL	769.63
11	50098	P	08/14/2026	80703	KATHERINE ALINE WRAY	PAYROLL	769.63
11	50099	P	08/14/2026	80705	LUKE GRAVES	PAYROLL	780.56
11	50100	P	08/14/2026	80706	JOHN R DENGLER	PAYROLL	736.81
11	50101	P	08/14/2026	80707	MAXWELL A BOWMAN	PAYROLL	769.62
11	50102	P	08/14/2026	80708	JULIE TASHMAN	PAYROLL	769.62
11	50103	P	08/14/2026	80350	JENNIFER ADAMS	PAYROLL	0.00
11	50104	P	08/14/2026	80122	CORY POCOCK	PAYROLL	0.00
11	50105	P	08/14/2026	80015	KELLI TAYLOR	PAYROLL	0.00
11	50106	P	08/14/2026	80199	MARK BUSICK	PAYROLL	0.00

Non-Payroll Total:	**$68,591.00**
Payroll Total:	**$38,676.55**
Balance Forward:	**$10,550,657.61**
Report Total:	**$10,657,925.16**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/1/2026 - 9/30/2026, Fund(s): BUILDING FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount

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

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/1/2026 - 9/30/2026, Fund(s): GIFTS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
81	46	A	08/12/2026	9060	BREWER CARPET ONE EDMOND	CARPETING	0.00
81	51	A	08/19/2026	9011	CEASEFIRE	MONTHLY FIRE ALARM MONITORING	45.00
81	57	A	09/02/2026	8766	ARVEST BANK	CC STMNT 8.31.26 7800	395.00
81	58	A	09/02/2026	701	AMAZON CAPITAL SERVICES	TAYLOR CORNELSON/ELEM KEURIG	209.43
81	59	A	09/16/2026	8743	ANGLIN PUBLIC RELATIONS	MARKETING AND OUTREACH	387.22
81	60	A	09/16/2026	701	AMAZON CAPITAL SERVICES	CHRIS TURNER APPROVED	241.46
81	61	A	09/21/2026	53	WALKER COMPANIES	STAMPS/EMBOSSER	318.00
81	62	A	09/23/2026	701	AMAZON CAPITAL SERVICES	WINDOW TREATMENTS/BLANKETS	216.22

Non-Payroll Total:	**$1,812.33**
Payroll Total:	**$0.00**
Balance Forward:	**$82,026.35**
Report Total:	**$83,838.68**

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/1/2026 - 9/30/2026, Fund(s): SCHOOL ACTIVITY FNDS, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
60	3	A	07/02/2026	90000	BANCFIRST	BANK FEES	628.36
60	45	A	09/02/2026	8766	ARVEST BANK	CC STMNT 8.31.26 7800	293.18
60	46	A	09/02/2026	1921	CARL ALBERT HIGH SCHOOL ATHLETICS	CROSS COUNTRY ENTRY FEE	40.00
60	47	A	09/02/2026	833	MOORE HIGH SCHOOL	VOLLEYBALL TOURNEY ENTRY FEE	300.00
60	48	A	09/02/2026	80358	AMY GRESHAM	BIRTHDAY CAKE FOR STAFF	107.97
60	49	A	09/02/2026	8740	KUINTUN NEWMAN	GAME OFFICIAL	90.00
60	50	A	09/02/2026	8977	ALL VOLLEYBALL INC.	VOLLEYBALLS	846.16
60	51	A	09/02/2026	1801	ALL AMERICAN PIZZA	NHS PIZZA FOR MEETING	84.00
60	52	A	09/02/2026	80588	CARIN ARCHER	REQUIRED COACH TRAININGS	40.00
60	53	A	09/02/2026	80599	SARA MARIN	SUPPLIES FOR TEACHER HALLPASSES	91.83
60	54	A	09/02/2026	9066	OKLAHOMA MUSIC CO.	INSTRUMENT CLEANING SUPPLIES	26.98
60	55	A	09/02/2026	701	AMAZON CAPITAL SERVICES	TICKETS FOR EAGLE STORE	141.08
60	56	A	09/02/2026	56	SAM'S CLUB	SAMS CLUB STMNT 8.20.26	1,063.09
60	57	A	09/09/2026	184	NCS PEARSON, INC	TEST BOOKLETS	244.80
60	58	A	09/09/2026	701	AMAZON CAPITAL SERVICES	OFFICE ITEMS	105.12
60	59	A	09/09/2026	400	CENTRAL OK DIRECTORS ASSOC.	HS ENTRY FEES/ SCHOOL MEMBERSHIP FEES	200.00
60	60	A	09/09/2026	9067	GET YOUR TEACH ON	VIP VIRTUAL PD	299.00
60	61	A	09/09/2026	383	NORTH CENTRAL HONOR ORCHESTRA	NCHO ENTRY FEES	55.00
60	62	A	09/16/2026	8927	GENERATION CITIZEN, INC.	CURRICULUM AND SUPPORT FOR 2 TEACHERS	600.00
60	63	A	09/16/2026	9066	OKLAHOMA MUSIC CO.	CLARINET REEDS	31.00
60	64	A	09/16/2026	96	OSSAA	STATE/REGIONAL TOURNAMENT FEES	108.00
60	65	A	09/16/2026	1115	OK SMALL SCHOOL BAND DIR. ASSN.	70	70.00
60	66	A	09/16/2026	8735	YARDLEY Y SALGADO	GAME OFFICIAL	65.00
60	67	A	09/16/2026	8740	KUINTUN NEWMAN	GAME OFFICIAL	65.00
60	68	A	09/16/2026	8737	DRAMATIC PUBLISHING	PERFORMANCE RIGHTS FOR THE SPRING PLAY	10.95
60	69	A	09/16/2026	173	OKLAHOMA ASSOC OF STUDENT COUNCILS	MEMBERSHIP DUES	150.00
60	70	A	09/23/2026	56	SAM'S CLUB	STUDENT STORE SUPPLIES	297.30
60	71	A	09/23/2026	39	ROCKET COLOR DOCUMENT CENTER	HCP EAGLE CREED POSTERS	30.00
60	72	A	09/23/2026	701	AMAZON CAPITAL SERVICES	FRONT OFFICE SUPPLIES	34.38
60	73	A	09/23/2026	96	OSSAA	PARTICIPATION DUES	930.00
60	74	A	09/23/2026	9069	VANESSA DOZIER	GAME OFFICIAL	90.00
60	75	A	09/23/2026	8925	BRITTNEY S MADDEX	GAME OFFICIAL	135.00

HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Encumbrance Register

Options: Year: 2026-2027, Date Range: 9/1/2026 - 9/30/2026, Fund(s): SCHOOL ACTIVITY FNDS, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
						Non-Payroll Total:	**$7,273.20**
						Payroll Total:	**$0.00**
						Balance Forward:	**$21,564.27**
						Report Total:	**$28,837.47**

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HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Payment Register

Options: Year: 2026-2027, Fund Account: SCHOOL ACTIVITY FNDS, Date Range: 9/1/2026 - 9/30/2026, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
47	09/02/2026	8766	ARVEST BANK				$293.18
48	09/02/2026	1921	CARL ALBERT HIGH SCHOOL ATH				$40.00
49	09/02/2026	833	MOORE HIGH SCHOOL				$300.00
50	09/02/2026	80358	AMY GRESHAM				$107.97
51	09/02/2026	8740	KUINTUN NEWMAN				$90.00
52	09/02/2026	8977	ALL VOLLEYBALL INC.				$846.16
53	09/02/2026	1801	ALL AMERICAN PIZZA				$84.00
54	09/02/2026	80588	CARIN ARCHER				$40.00
55	09/02/2026	80599	SARA MARIN				$91.83
56	09/02/2026	9066	OKLAHOMA MUSIC CO.				$26.98
57	09/02/2026	701	AMAZON CAPITAL SERVICES				$141.08
58	09/02/2026	56	SAM'S CLUB				$1,063.09
59	09/09/2026	90000	BANCFIRST				$39.42
60	09/09/2026	184	NCS PEARSON, INC				$244.80
61	09/09/2026	701	AMAZON CAPITAL SERVICES				$105.12
62	09/09/2026	400	CENTRAL OK DIRECTORS ASSOC.				$200.00
63	09/09/2026	9067	GET YOUR TEACH ON				$299.00
64	09/09/2026	383	NORTH CENTRAL HONOR ORCHE				$55.00
65	09/16/2026	8927	GENERATION CITIZEN, INC.				$600.00
66	09/16/2026	9066	OKLAHOMA MUSIC CO.				$31.00
67	09/16/2026	96	OSSAA				$108.00
68	09/16/2026	1115	OK SMALL SCHOOL BAND DIR. AS				$70.00
69	09/16/2026	8735	YARDLEY Y SALGADO				$65.00
70	09/16/2026	8740	KUINTUN NEWMAN				$65.00
71	09/16/2026	8737	DRAMATIC PUBLISHING				$10.95
72	09/16/2026	173	OKLAHOMA ASSOC OF STUDENT				$150.00
73	09/10/2026	90000	BANCFIRST				$589.00
74	09/23/2026	56	SAM'S CLUB				$297.30
75	09/23/2026	39	ROCKET COLOR DOCUMENT CEN				$30.00
76	09/23/2026	701	AMAZON CAPITAL SERVICES				$34.38
77	09/23/2026	96	OSSAA				$930.00
78	09/23/2026	9069	VANESSA DOZIER				$90.00
79	09/23/2026	8925	BRITTNEY S MADDEX				$135.00

Non-Payroll Total:	**$7,273.26**
Payroll Total:	**$0.00**
Balance Forward:	**$21,563.97**
Total:	**$28,837.23**

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	$90.00	$510.00	$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	$1,485.00	$1,485.00	$1,515.00	$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	$1,312.45	$624.27	$624.27	$688.18	$1,312.45	$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	$1,596.39	$1,596.39	$4,403.61	$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	$14,820.40	$14,820.40	$35,179.60	$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	$12,885.66	$12,885.66	$32,114.34	$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	$1,649.00	$1,649.00	$8,351.00	$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	$2,166.66	$2,166.66	$8,833.34	$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	$1,990.71	$1,990.71	$28,009.29	$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	$2,437.50	$37,562.50	$40,000.00	$0.00
11	1759	FIRETROL PROTECTION SYSTEMS, INC.	34	7/1/2026	A	FIRE MONITORING	7/1/2026		7/1/2026	$13,493.64	$4,140.00	$4,140.00	$9,353.64	$13,493.64	$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	$320.31	$320.31	$1,179.69	$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	$334.12	$465.88	$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	$357.90	$1,142.10	$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	$427.87	$4,572.13	$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	$3,808.55	$3,808.55	$71,191.45	$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	$41,326.56	$41,326.56	$408,673.44	$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	$4,166.66	$4,166.66	$20,833.34	$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	$62,500.01	$62,500.01	$197,499.99	$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	$2,448.00	$552.00	$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	$83,849.89	$83,849.89	$141,150.11	$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	$23,884.54	$23,884.54	$66,115.46	$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	$12,900.00	$12,900.00	$38,700.00	$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	$3,733.12	$3,733.12	$11,266.88	$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	$1,823.38	$1,823.38	$13,176.62	$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

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11	544	POWERS OF OKLAHOMA	72	7/1/2026	A	HVAC AUTOMATION REPAIR & MAINTENANCE	7/1/2026		7/1/2026	$15,000.00	$3,891.00	$3,891.00	$11,109.00	$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	$77.15	$77.15	$2,422.85	$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	$1,206.90	$3,793.10	$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	$35,417.88	$35,417.88	$39,582.12	$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	$5,477.91	$2,556.95	$2,556.95	$2,920.96	$5,477.91	$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	PADGHAM CONSULTING, LLC	86	7/1/2026	A	GRANT WRITING	7/1/2026		7/1/2026	$15,000.00	$2,250.00	$2,250.00	$12,750.00	$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	$1,431.52	$1,431.52	$8,568.48	$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	$1,745.00	$1,745.00	$13,255.00	$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	$18,812.60	$18,812.60	$48,562.40	$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	$4,967.25	$4,967.25	$12,532.75	$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	$5,711.18	$5,711.18	$0.00	$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	8937	COMMERCIAL DOOR, LLC	114	9/9/2026	A	DOOR INSTALLATIONS/REPAIRS	9/9/2026		9/9/2026	$19,591.00	$19,591.00	$19,591.00	$0.00	$19,591.00	$0.00
11	8531	FINALSITE	115	9/16/2026	A	COMMUNITY RELATIONS	9/16/2026		9/16/2026	$22,000.00	$0.00	$0.00	$22,000.00	$22,000.00	$0.00
11	8743	ANGLIN PUBLIC RELATIONS	116	9/16/2026	A	PUBLIC RELATIONS	9/16/2026		9/16/2026	$22,000.00	$0.00	$0.00	$22,000.00	$22,000.00	$0.00
11	9070	CHRISTOPHER GIBBONS	117	9/25/2026	A	EXECUTIVE COACHING	9/25/2026		9/25/2026	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
11	80599	SARA MARIN	50000	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$112,953.08	$28,238.24	$28,238.24	$84,714.84	$84,714.84	$28,238.24
11	80623	AMY PEMBERTON	50001	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$140,902.31	$34,868.47	$34,868.47	$106,033.84	$106,033.84	$34,868.47
11	80626	BIANCA ROSE	50002	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$110,313.92	$27,218.63	$27,218.63	$83,095.29	$83,095.29	$27,218.63
11	80512	LANA INGRAM	50003	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$121,767.49	$30,661.53	$30,661.53	$91,105.96	$91,105.96	$30,661.53
11	80419	RACHEL DOWELL	50004	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$147,617.83	$37,124.11	$37,124.11	$110,493.72	$110,493.72	$37,124.11
11	80461	TAMARA D MCMANIS	50005	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$105,241.22	$26,273.68	$26,273.68	$78,967.54	$78,967.54	$26,273.68
11	80379	JAMI WEST	50006	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$127,506.02	$32,096.16	$32,096.16	$95,409.86	$95,409.86	$32,096.16
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	$137,663.44	$33,853.35	$33,853.35	$103,810.09	$103,810.09	$33,853.35
11	80672	MANUEL SERNA	50010	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$90,068.00	$21,939.80	$21,939.80	$68,128.20	$68,128.20	$21,939.80
11	80674	SKYLA PARKER	50011	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$86,652.54	$21,092.99	$21,092.99	$65,559.55	$65,559.55	$21,092.99
11	80673	SHANE MURNAN	50012	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$111,169.97	$27,204.44	$27,204.44	$83,965.53	$83,965.53	$27,204.44
11	80676	VIVIANNE A GARCIA	50013	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$105,445.75	$27,061.76	$27,061.76	$78,383.99	$78,383.99	$27,061.76
11	80134	JOE HUGHES	50014	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$137,119.27	$34,279.78	$34,279.78	$102,839.49	$102,839.49	$34,279.78
11	80121	JUDY LUSTER	50015	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$60,518.12	$10,845.32	$10,845.32	$49,672.80	$49,672.80	$10,845.32
11	80176	STEVEN STEFANICK	50016	7/15/2026	P	PAYROLL	7/15/2026		7/15/2026	$209,451.39	$52,362.88	$52,362.88	$157,088.51	$157,088.51	$52,362.88
11	80397	TYLER L MCCARRELL	50017	7/31/2026	P	PAYROLL	7/31/2026		7/31/2026	$53,616.28	$8,994.60	$8,994.60	$44,621.68	$44,621.68	$8,994.60
11	80625	MOLLY ROBINS	50018	7/31/2026	P	PAYROLL	7/31/2026		7/31/2026	$73,530.96	$17,301.26	$17,301.26	$56,229.70	$56,229.70	$17,301.26
11	80358	AMY GRESHAM	50019	7/31/2026	P	PAYROLL	7/31/2026		7/31/2026	$55,826.60	$9,655.89	$9,655.89	$46,170.71	$46,170.71	$9,655.89
11	80479	CHRISTOPHER MARK TURNER	50020	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,168.88	$13,361.48	$13,361.48	$66,807.40	$66,807.40	$13,361.48
11	80600	KYLEE MOORE	50021	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$69,447.49	$11,574.59	$11,574.59	$57,872.90	$57,872.90	$11,574.59
11	80603	SAMANTHA MCCOURRY-KURZ	50022	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$74,953.15	$12,736.25	$12,736.25	$62,216.90	$62,216.90	$12,736.25
11	80606	SARA BALL	50023	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$67,173.20	$11,439.59	$11,439.59	$55,733.61	$55,733.61	$11,439.59
11	80607	JACLYN BRANTLEY	50024	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$81,417.33	$13,569.53	$13,569.53	$67,847.80	$67,847.80	$13,569.53
11	80608	ANASTASIYA ISABEL BRUSKI	50025	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$66,025.57	$11,248.35	$11,248.35	$54,777.22	$54,777.22	$11,248.35
11	80609	DY'MOND COMBS	50026	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$65,663.06	$10,943.86	$10,943.86	$54,719.20	$54,719.20	$10,943.86

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11	80611	KENNETH MARK DELANO	50027	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$73,616.59	$11,683.72	$11,683.72	$61,932.87	$61,932.87	$11,683.72
11	80612	KARLA GILLILAND	50028	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$53,600.22	$8,933.34	$8,933.34	$44,666.88	$44,666.88	$8,933.34
11	80614	MICHELLE HAZELIP	50029	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$93,237.87	$15,539.66	$15,539.66	$77,698.21	$77,698.21	$15,539.66
11	80615	KIM HUGHES	50030	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$81,581.14	$13,840.93	$13,840.93	$67,740.21	$67,740.21	$13,840.93
11	80619	KATHERINE MESSERLY	50031	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,326.35	$13,387.74	$13,387.74	$66,938.61	$66,938.61	$13,387.74
11	80621	JOHNNY WARREN MITCHELL	50032	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,704.19	$13,450.69	$13,450.69	$67,253.50	$67,253.50	$13,450.69
11	80628	JENNA SHEMAK	50033	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$65,792.00	$11,209.40	$11,209.40	$54,582.60	$54,582.60	$11,209.40
11	80629	LAURA DEANNE STROTHERS	50034	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$83,984.13	$14,241.43	$14,241.43	$69,742.70	$69,742.70	$14,241.43
11	80630	AMANDA SUPPES	50035	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$46,988.92	$8,075.53	$8,075.53	$38,913.39	$38,913.39	$8,075.53
11	80632	ANTHONY TRICK	50036	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$67,038.79	$11,856.51	$11,856.51	$55,182.28	$55,182.28	$11,856.51
11	80634	KATY WERLINGER	50037	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$47,595.88	$8,176.69	$8,176.69	$39,419.19	$39,419.19	$8,176.69
11	80636	AMINA DAHMOUCH	50038	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$59,130.87	$9,855.16	$9,855.16	$49,275.71	$56,286.77	$2,844.10
11	80664	WILLIAM HADLEY	50039	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$68,930.50	$11,439.59	$11,439.59	$57,490.91	$57,490.91	$11,439.59
11	80667	DRUE ALLYSON JOHNSON-LUTONSKY	50040	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,121.46	$10,572.36	$10,572.36	$47,549.10	$47,549.10	$10,572.36
11	80668	CHARLES H ARNOLD	50041	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$63,541.94	$12,185.25	$12,185.25	$51,356.69	$51,356.69	$12,185.25
11	80588	CARIN ARCHER	50042	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$64,213.89	$10,653.51	$10,653.51	$53,560.38	$53,560.38	$10,653.51
11	80591	SHAYLA N CORNETT	50043	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$65,173.14	$11,106.24	$11,106.24	$54,066.90	$54,066.90	$11,106.24
11	80592	CHARLES P RATLIFF	50044	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$74,460.26	$12,410.06	$12,410.06	$62,050.20	$62,050.20	$12,410.06
11	80593	KALEI MARTIN	50045	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$66,234.92	$11,527.31	$11,527.31	$54,707.61	$54,707.61	$11,527.31
11	80404	SIERRA J PAUL	50046	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$70,180.03	$11,696.64	$11,696.64	$58,483.39	$58,483.39	$11,696.64
11	80480	DAVID R UNDERWOOD	50047	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$47,375.02	$7,895.83	$7,895.83	$39,479.19	$39,479.19	$7,895.83
11	80507	ALEXANDRIA C VELDERS	50048	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$91,346.50	$18,621.74	$18,621.74	$72,724.76	$72,724.76	$18,621.74
11	80466	LYDIA M COUVAS	50049	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$79,804.87	$13,314.07	$13,314.07	$66,490.80	$66,490.80	$13,314.07
11	80469	CHRIS L FREDERICK	50050	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$87,166.64	$14,527.74	$14,527.74	$72,638.90	$72,638.90	$14,527.74
11	80474	RODNEY E NICHOLS	50051	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$93,534.44	$15,589.05	$15,589.05	$77,945.39	$77,945.39	$15,589.05
11	80475	LAEKYNN N PARISH	50052	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$72,572.13	$12,677.98	$12,677.98	$59,894.15	$59,894.15	$12,677.98
11	80476	TRAVIS W RHODES	50053	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$76,482.28	$12,747.07	$12,747.07	$63,735.21	$63,735.21	$12,747.07
11	80520	SABRINA M LINDSLEY	50054	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$81,078.15	$14,295.38	$14,295.38	$66,782.77	$67,288.89	$13,789.26
11	80521	EMILY R LOVING	50055	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$72,592.26	$12,342.76	$12,342.76	$60,249.50	$60,249.50	$12,342.76
11	80533	RANDOLYN G MC'AULIFFE-TURNER	50056	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$46,749.59	$7,791.59	$7,791.59	$38,958.00	$38,958.00	$7,791.59
11	80534	BEN J PAYNE	50057	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$57,959.52	$9,659.92	$9,659.92	$48,299.60	$48,299.60	$9,659.92
11	80538	SUHAILA H TASHMAN	50058	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,039.35	$13,583.98	$13,583.98	$66,455.37	$66,455.37	$13,583.98
11	80541	TAMMY K RUSSELL	50059	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$110,681.32	$18,446.91	$18,446.91	$92,234.41	$92,234.41	$18,446.91
11	80542	CRYSTAL M REGIN	50060	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$77,037.17	$13,083.57	$13,083.57	$63,953.60	$63,953.60	$13,083.57
11	80543	GAYLE E OOTEN	50061	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,961.91	$13,498.61	$13,498.61	$67,463.30	$67,463.30	$13,498.61
11	80423	MEGAN E KNUDSON	50062	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$77,061.47	$12,697.12	$12,697.12	$64,364.35	$64,364.35	$12,697.12
11	80515	DEREK W DONWERTH	50063	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$72,152.15	$12,025.36	$12,025.36	$60,126.79	$60,126.79	$12,025.36
11	80321	TIFFANY BRIGGS	50064	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$83,371.64	$13,895.28	$13,895.28	$69,476.36	$69,476.36	$13,895.28
11	80259	RACHEL M COX	50065	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$80,521.16	$13,420.17	$13,420.17	$67,100.99	$67,100.99	$13,420.17
11	80310	GREGORY MEERSCHAERT	50066	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$79,181.25	$13,196.86	$13,196.86	$65,984.39	$65,984.39	$13,196.86
11	80654	JULIA BEGAYE	50067	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$44,791.57	$8,171.68	$8,171.68	$36,619.89	$36,619.89	$8,171.68
11	80659	MORGAN DAWSON	50068	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$47,667.88	$8,188.69	$8,188.69	$39,479.19	$39,479.19	$8,188.69
11	80660	KANGWA MUNDENDE	50069	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$66,720.37	$11,364.08	$11,364.08	$55,356.29	$55,356.29	$11,364.08
11	80677	LINDSEY B TENNELL	50070	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$86,306.99	$15,017.49	$15,017.49	$71,289.50	$71,289.50	$15,017.49
11	80704	TAYLOR D CORNELSON	50071	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,891.40	$10,121.81	$10,121.81	$48,769.59	$48,769.59	$10,121.81
11	80709	KARLEE MASSEY	50072	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$61,045.24	$11,055.44	$11,055.44	$49,989.80	$49,989.80	$11,055.44
11	80678	BRIONA E WILLIAMS	50073	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$46,947.89	$8,473.39	$8,473.39	$38,474.50	$38,474.50	$8,473.39
11	80679	VIRGIL D TETER	50074	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$70,018.16	$12,555.19	$12,555.19	$57,462.97	$57,462.97	$12,555.19
11	80680	NICOLE E BARBER	50075	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$63,188.44	$10,532.96	$10,532.96	$52,655.48	$52,655.48	$10,532.96
11	80681	SCOTT D BINKLEY	50076	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$85,945.12	$14,977.36	$14,977.36	$70,967.76	$70,967.76	$14,977.36
11	80682	SHARLA D BRAUN	50077	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,543.09	$10,073.41	$10,073.41	$46,469.68	$46,469.68	$10,073.41
11	80683	ELIZABETH BRITO	50078	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,847.85	$10,419.75	$10,419.75	$48,428.10	$48,428.10	$10,419.75
11	80684	KAEDEN COLE GILMORE	50079	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$57,820.62	$10,271.52	$10,271.52	$47,549.10	$47,549.10	$10,271.52
11	80685	MELISSA GODINEZ	50080	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$61,636.22	$11,158.12	$11,158.12	$50,478.10	$50,478.10	$11,158.12
11	80686	ADRIANA L JAVIER GONZALEZ	50081	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,414.29	$10,377.08	$10,377.08	$48,037.21	$48,037.21	$10,377.08
11	80687	SARAH E HEINEN	50082	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,657.31	$10,084.22	$10,084.22	$46,573.09	$46,573.09	$10,084.22
11	80688	BAILEY JEAN HOLLAND	50083	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,018.16	$10,572.36	$10,572.36	$47,445.80	$47,445.80	$10,572.36
11	80689	DAVID JAUREGUI	50084	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$57,297.52	$10,138.73	$10,138.73	$47,158.79	$47,158.79	$10,138.73
11	80690	KILY D KEELING	50085	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$81,919.39	$14,294.59	$14,294.59	$67,624.80	$67,624.80	$14,294.59
11	80691	HEAVEN S KELLY	50086	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$33,692.56	$6,254.15	$6,254.15	$27,438.41	$27,438.41	$6,254.15
11	80692	HEATHER A MAKES CRY	50087	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$59,582.81	$10,569.11	$10,569.11	$49,013.70	$49,013.70	$10,569.11
11	80693	CINDY LYNN MCNEIL	50088	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$86,281.53	$14,785.13	$14,785.13	$71,496.40	$71,496.40	$14,785.13
11	80694	RODNEY J RIOS	50089	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$60,095.73	$10,593.94	$10,593.94	$49,501.79	$49,501.79	$10,593.94
11	80695	CASSIDY J SCARBROUGH	50090	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$57,420.99	$10,359.88	$10,359.88	$47,061.11	$47,061.11	$10,359.88
11	80696	KEZIAH J SEGOVIA	50091	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,651.93	$10,078.84	$10,078.84	$46,573.09	$46,573.09	$10,078.84
11	80697	AYANA E SMITH	50092	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$34,565.12	$6,638.42	$6,638.42	$27,926.70	$27,926.70	$6,638.42
11	80698	TAMI G SOUTHWOOD	50093	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$79,909.84	$14,246.47	$14,246.47	$65,663.37	$65,663.37	$14,246.47
11	80699	TERRAN M STEFANICK	50094	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$66,958.87	$11,794.77	$11,794.77	$55,164.10	$55,164.10	$11,794.77
11	80700	MAKIA N SULLIVAN	50095	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,949.83	$10,376.74	$10,376.74	$46,573.09	$46,573.09	$10,376.74
11	80701	TERESA L WILLIAMS	50096	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$63,388.06	$11,445.56	$11,445.56	$51,942.50	$51,942.50	$11,445.56
11	80702	ASHLEY H WOLFE	50097	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,657.31	$10,084.22	$10,084.22	$46,573.09	$46,573.09	$10,084.22
11	80703	KATHERINE ALINE WRAY	50098	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,657.31	$10,084.22	$10,084.22	$46,573.09	$46,573.09	$10,084.22
11	80705	LUKE GRAVES	50099	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$63,111.54	$11,169.04	$11,169.04	$51,942.50	$51,942.50	$11,169.04

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11	80706	JOHN R DENGLER	50100	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$56,624.49	$10,051.40	$10,051.40	$46,573.09	$46,573.09	$10,051.40
11	80707	MAXWELL A BOWMAN	50101	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,883.31	$10,455.21	$10,455.21	$48,428.10	$48,428.10	$10,455.21
11	80708	JULIE TASHMAN	50102	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$58,835.56	$10,447.26	$10,447.26	$48,388.30	$48,388.30	$10,447.26
11	80350	JENNIFER ADAMS	50103	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$78,346.12	$13,057.71	$13,057.71	$65,288.41	$65,288.41	$13,057.71
11	80122	CORY POCOCK	50104	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$95,113.56	$15,266.50	$15,266.50	$79,847.06	$79,847.06	$15,266.50
11	80015	KELLI TAYLOR	50105	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$91,430.83	$15,238.51	$15,238.51	$76,192.32	$76,192.32	$15,238.51
11	80199	MARK BUSICK	50106	8/14/2026	P	PAYROLL	8/14/2026		8/14/2026	$4,306.01	$2,870.64	$2,870.64	$1,435.37	$1,435.37	$2,870.64
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
										$10,657,925.16	**$2,507,535.09**	**$2,507,535.09**	**$8,150,390.07**	**$9,166,762.82**	**$1,491,162.34**
21	8635	ABSOLUTE RESTAURANT SERVICE	1	7/1/2026	A	KITCHEN APPLIANCE REPAIRS	7/1/2026		7/1/2026	$3,000.00	$1,815.97	$1,815.97	$1,184.03	$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	$42,525.00	$170,100.00	$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	$197.50	$197.50	$2,302.50	$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	$38,381.56	$38,381.56	$126,618.44	$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	**$113,881.69**	**$113,881.69**	**$551,433.07**	**$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	$1,535.23	$1,534.99	$1,534.99	$0.24	$1,535.23	$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

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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	$293.18	$0.00	$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	$40.00	$0.00	$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	$300.00	$0.00	$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	$107.97	$0.00	$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	$90.00	$0.00	$90.00	$0.00
60	8977	ALL VOLLEYBALL INC.	50	9/2/2026	A	VOLLEYBALLS	9/2/2026		9/2/2026	$846.16	$846.16	$846.16	$0.00	$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	$84.00	$0.00	$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	$40.00	$0.00	$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	$91.83	$0.00	$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	$26.98	$0.00	$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	$141.08	$0.00	$141.08	$0.00
60	56	SAM'S CLUB	56	9/2/2026	A	SAMS CLUB STMNT 8.20.26	9/2/2026		9/2/2026	$1,063.09	$1,063.09	$1,063.09	$0.00	$1,063.09	$0.00
60	184	NCS PEARSON, INC	57	9/9/2026	A	TEST BOOKLETS	9/9/2026		9/9/2026	$244.80	$244.80	$244.80	$0.00	$244.80	$0.00
60	701	AMAZON CAPITAL SERVICES	58	9/9/2026	A	OFFICE ITEMS	9/9/2026		9/9/2026	$105.12	$105.12	$105.12	$0.00	$105.12	$0.00
60	400	CENTRAL OK DIRECTORS ASSOC.	59	9/9/2026	A	HS ENTRY FEES/ SCHOOL MEMBERSHIP FEES	9/9/2026		9/9/2026	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00
60	9067	GET YOUR TEACH ON	60	9/9/2026	A	VIP VIRTUAL PD	9/9/2026		9/9/2026	$299.00	$299.00	$299.00	$0.00	$299.00	$0.00
60	383	NORTH CENTRAL HONOR ORCHESTRA	61	9/9/2026	A	NCHO ENTRY FEES	9/9/2026		9/9/2026	$55.00	$55.00	$55.00	$0.00	$55.00	$0.00
60	8927	GENERATION CITIZEN, INC.	62	9/16/2026	A	CURRICULUM AND SUPPORT FOR 2 TEACHERS	9/16/2026		9/16/2026	$600.00	$600.00	$600.00	$0.00	$600.00	$0.00
60	9066	OKLAHOMA MUSIC CO.	63	9/16/2026	A	CLARINET REEDS	9/16/2026		9/16/2026	$31.00	$31.00	$31.00	$0.00	$31.00	$0.00
60	96	OSSAA	64	9/16/2026	A	STATE/REGIONAL TOURNAMENT FEES	9/16/2026		9/16/2026	$108.00	$108.00	$108.00	$0.00	$108.00	$0.00
60	1115	OK SMALL SCHOOL BAND DIR. ASSN.	65	9/16/2026	A	70	9/16/2026		9/16/2026	$70.00	$70.00	$70.00	$0.00	$70.00	$0.00
60	8735	YARDLEY Y SALGADO	66	9/16/2026	A	GAME OFFICIAL	9/16/2026		9/16/2026	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	8740	KUINTUN NEWMAN	67	9/16/2026	A	GAME OFFICIAL	9/16/2026		9/16/2026	$65.00	$65.00	$65.00	$0.00	$65.00	$0.00
60	8737	DRAMATIC PUBLISHING	68	9/16/2026	A	PERFORMANCE RIGHTS FOR THE SPRING PLAY	9/16/2026		9/16/2026	$10.95	$10.95	$10.95	$0.00	$10.95	$0.00
60	173	OKLAHOMA ASSOC OF STUDENT COUNCILS	69	9/16/2026	A	MEMBERSHIP DUES	9/16/2026		9/16/2026	$150.00	$150.00	$150.00	$0.00	$150.00	$0.00
60	56	SAM'S CLUB	70	9/23/2026	A	STUDENT STORE SUPPLIES	9/23/2026		9/23/2026	$297.30	$297.30	$297.30	$0.00	$297.30	$0.00
60	39	ROCKET COLOR DOCUMENT CENTER	71	9/23/2026	A	HCP EAGLE CREED POSTERS	9/23/2026		9/23/2026	$30.00	$30.00	$30.00	$0.00	$30.00	$0.00
60	701	AMAZON CAPITAL SERVICES	72	9/23/2026	A	FRONT OFFICE SUPPLIES	9/23/2026		9/23/2026	$34.38	$34.38	$34.38	$0.00	$34.38	$0.00
60	96	OSSAA	73	9/23/2026	A	PARTICIPATION DUES	9/23/2026		9/23/2026	$930.00	$930.00	$930.00	$0.00	$930.00	$0.00
60	9069	VANESSA DOZIER	74	9/23/2026	A	GAME OFFICIAL	9/23/2026		9/23/2026	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00
60	8925	BRITTNEY S MADDEX	75	9/23/2026	A	GAME OFFICIAL	9/23/2026		9/23/2026	$135.00	$135.00	$135.00	$0.00	$135.00	$0.00
										$28,837.47	**$28,837.23**	**$28,837.23**	**$0.24**	**$28,837.47**	**$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	$1,500.00	$1,500.00	$0.00	$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	$1,500.00	$1,500.00	$0.00	$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

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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	$875.00	$875.00	$875.00	$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	$650.66	$99.34	$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	$7,511.08	$7,511.08	$583.21	$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	$90.00	$90.00	$90.00	$0.00	$90.00	$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	$164.73	$164.73	$1,335.27	$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	$395.00	$0.00	$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	$209.43	$0.00	$209.43	$0.00
81	8743	ANGLIN PUBLIC RELATIONS	59	9/16/2026	A	MARKETING AND OUTREACH	9/16/2026		9/16/2026	$387.22	$387.22	$387.22	$0.00	$387.22	$0.00
81	701	AMAZON CAPITAL SERVICES	60	9/16/2026	A	CHRIS TURNER APPROVED	9/16/2026		9/16/2026	$241.46	$241.46	$241.46	$0.00	$241.46	$0.00
81	53	WALKER COMPANIES	61	9/21/2026	A	STAMPS/EMBOSSER	9/21/2026		9/21/2026	$318.00	$0.00	$0.00	$318.00	$318.00	$0.00
81	701	AMAZON CAPITAL SERVICES	62	9/23/2026	A	WINDOW TREATMENTS/BLANKETS	9/23/2026		9/23/2026	$216.22	$216.22	$216.22	$0.00	$216.22	$0.00
										$83,838.68	**$36,764.74**	**$36,764.74**	**$47,073.94**	**$83,838.68**	**$0.00**

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Coversheet

Monthly Credit Card Statement

Section: V. Consent Agenda
Item: G. Monthly Credit Card Statement
Purpose: Vote
Submitted by:
Related Material: Statement-20260930__1_.pdf

ARVEST

Account Number: XXXX XXXX XXXX 7800

HARDING CHARTER PREP

Statement Closing Date: 09/30/26

Corporate Account Summary

Previous Balance		$1,312.45
Purchases and other Charges	+	$2,311.89
Cash Advances	+	$0.00
Credits	-	$52.90
Payments	-	$1,312.45
Late Payment Charge	+	$0.00
Finance Charges	+	$0.00
New Balance		**$2,258.99**
Disputed Amount		$0.00

Corporate Account Summary

Past Due Amount	$0.00
Credit Limit	$15,000.00
Available Credit Limit	$12,741.01
Cash Advance Credit Limit	$0.00
Days in Billing Cycle	30
Statement Closing Date	09/30/26
Minimum Payment Due	$68.00
Payment Due Date	10/24/26

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

Corporate Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
09/10	09/10	74494576253000030001029	PAYMENT RECEIVED - THANK YOU	-$293.18
09/10	09/10	74494576253000030001003	PAYMENT RECEIVED - THANK YOU	-$395.00
09/10	09/10	74494576253000030001011	PAYMENT RECEIVED - THANK YOU	-$624.27

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	$122.04	$0.00	$122.04
JUDY LUSTER XXXX XXXX XXXX 3436	$15,000	$52.90	$2,189.85	$0.00	$2,136.95

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

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

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

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

Account Number	XXXX XXXX XXXX 7800
New Balance	$2,258.99
Minimum Payment Due	$68.00
Payment Due Date	10/24/26
Amount enclosed	$

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

Arvest Bank
PO BOX 2149
Lowell AR 72745

4485630001717800 0006800 0225899

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IMPORTANT INFORMATION

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

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Arvest Bank
PO Box 235
Lowell, AR 72745

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

In your letter, give us the following information:

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

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

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

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

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

What Will Happen After We Receive Your Letter

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchase

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

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

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

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at:

Arvest Bank
PO Box 235
Lowell, AR 72745
www.arvest.com

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

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

www.arvest.com

S0208-7208-0320

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

NAME _____

ADDRESS _____

CITY, STATE, ZIP _____

HOME PHONE NUMBER _____ BUSINESS PHONE NUMBER _____

EMAIL _____

ARVEST

Account Number: XXXX XXXX XXXX 7800
HARDING CHARTER PREP
Statement Closing Date: 09/30/26

Cardholder Account Activity

STEVEN STEFANICK	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 9476	$15,000	$0.00	$122.04	$0.00	$122.04

Trans Date	Post Date	Reference Number	Description	Amount
09/27	09/28	2403454627000654714077 4	PHILLIPS 66 - ONCUE 135 YUKON OK	$35.04
09/28	09/29	2413746627150113502988 0	TST* MESO MAYA - DOWNTOWN DALLAS TX	$87.00

JUDY LUSTER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3436	$15,000	$52.90	$2,189.85	$0.00	$2,136.95

Trans Date	Post Date	Reference Number	Description	Amount
08/31	09/02	2494301624401018351540 3	HOMEDEPOT.COM 800-466-3337 GA	$105.80
09/04	09/07	7494301624801019457326 9	THE HOME DEPOT #3907 EDMOND OK	-$52.90
09/08	09/09	2469216625240539009096 5	LOWES #01549* EDMOND OK	$78.75
09/10	09/11	2479338625300221315509 0	SHERWIN-WILLIAMS707201 OKLAHOMA CITY OK	$242.25
09/10	09/14	2494301625401019132036 3	THE HOME DEPOT #3919 OKLAHOMA CITY OK	$129.67
09/18	09/21	2469216626240547045177 0	BJS RESTAURANTS 466 OKLAHOMA CITY OK	$100.00
09/18	09/21	2469216626240547045179 6	BJS RESTAURANTS 466 OKLAHOMA CITY OK	$100.00
09/18	09/21	2469216626240547045178 8	BJS RESTAURANTS 466 OKLAHOMA CITY OK	$125.00
09/18	09/21	2476518626301701523097 0	HONEYBAKED HAM 4201 OKLAHOMA CITY OK	$1,028.97
09/25	09/28	2494301626901019431280 8	THE HOME DEPOT #3907 EDMOND OK	$2.68
09/25	09/28	2494301626901019430962 2	THE HOME DEPOT #3907 EDMOND OK	$170.73
09/28	09/29	2403454627100669966803 5	PHILLIPS 66 - ONCUE 148 OKLAHOMA CITY OK	$21.00
09/28	09/29	2403454627100670398414 7	7-ELEVEN-41473 OKLAHOMACITY OK	$85.00

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Account Number: XXXX XXXX XXXX 7800
HARDING CHARTER PREP
Statement Closing Date: 09/30/26

Coversheet

Discussion and board action on purchasing school bus from American Bus in the amount of $134,985.00 from Fund 81.

Section: V. Consent Agenda
Item: H. Discussion and board action on purchasing school bus from American Bus in the amount of $134,985.00 from Fund 81.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: American Bus.pdf

BACKGROUND:

Harding Charter Preparatory School District is requesting Board approval to purchase a school bus from **American Bus in the amount of $134,985.00, utilizing Fund 81**.

The Board of Education previously approved this purchase during Fiscal Year 2026 (FY26). However, the school bus was not available for delivery until Fiscal Year 2027 (FY27). As a result, the original FY26 purchase order has closed, requiring the Board to reauthorize the purchase and allow a new purchase order to be issued in FY27.

The school bus will support the district's Transportation Shuttle System, providing transportation opportunities for students and families across all three HCP campuses. The bus will also support field trips, extracurricular activities, and other district transportation needs.

Financial Impact

Vendor: American Bus

Purchase Amount: $134,985.00

Funding Source: Fund 81

Fiscal Year: FY27

Additional Funding Required: $0.00

Impact to General Fund (Fund 11): None

The full purchase amount has already been provided through donated funds deposited into Fund 81. **This purchase requires no additional financial commitment from the Board of Education.** The requested action is administrative in nature, allowing the district to complete a previously approved purchase under a new FY27 purchase order.

RECOMMENDATION:

The Superintendent recommends that the Board of Education reapprove the purchase of a school bus from American Bus in an amount not to exceed **$134,985.00**, utilizing existing donated funds in Fund 81.

AMERICANBUS
American Bus Sales, LLC
P.O. Box 153 • Collinsville, Oklahoma 74021
Phone: 866-574-9970 • 918-205-5000 Fax: 918-205-5009

MOTOR VEHICLE ORDER

Date: July 24, 2025
Purchaser's Name: Harding Charter Prep School
Attn: Steven Stefanick
Street Address: 3333 N Shartel Ave
City: Oklahoma City State: OK ZIP: 73118
E-Mail: sstefanick@hardingcharterprep.org
Phone: 405-767-3003
Fax:

Please enter my order for the following:

STOCK #:	4403	YEAR:	2023	MAKE:	Thomas	MODEL:	EFX
SIZE:	84 Passenger	ENGINE:	6.7L Cummins (240 HP)	TRANS:	A2500 Automatic	BRAKE:	Air
MILEAGE:	10,000-15,000*	VIN:	P1199117	P.O./ Check #:	2026-81-52	QTY:	1

SPECIFICATIONS OF BUS BEING SOLD:

Length: 39 Foot, Powder coated black wheels, 100 Gallon Fuel Tank, Accessory compartment over windshield, 2 - 100" Under body storage, 11R22.5 Tires, Bendix air dryer w/ heat, Cruise control, Engine block heater, Mud flaps, Rear air ride suspension, Tow hooks, Yellow Exterior, Driver Seat: Air w/ arm rest, Bench Seats, Entrance Door: Air, 2 roof hatches, 4 push-out windows, 5/8" plywood floor, 78" Headroom, Heated & Power Rearview Mirrors, LED light package, Tinted windows, Gray upholstery, Noise Suppression Switch, AM/FM Radio

YOUR BUS(ES) WILL INCLUDE

1. Completely serviced-lube, oil, and filters
2. Washed and Detailed
3. Bus Exterior will be painted- White
4. No rips or teras in upholstery
5. Wheels and Bumpers Painted
6. 105 Point Mechanical Inspection
7. Tires and Brakes 70% or Better
8. Lettering to Include School Name and Bus #
9. New AC system added

WARRANTY DETAILS

Remaining Manufacturer Warranty

USED VEHICLE/TRADE IN:

Item	Qty	Price(each)	Total
2023 Thomas EFX 84 Passenger - 4403	1	$134,985.00	$134,985.00
New AC Added	1	Included	Included
Delivery to OKC	1	Included	Included
		Doc Fee $285.00 PER UNIT	$0.00
		Total Price	$134,985.00
		Less Deposit	$0.00
		Balance Due	$134,985.00

REMARKS

Payment due at time of delivery:
This vehicle/equipment purchase is accepted by American Bus Sales in Collinsville, Oklahoma; F.O.B.: Oklahoma City, OK

Date Available:
Other Remarks:

Attention Used Vehicle Buyers: If you are buying a used vehicle with this contract, federal regulations may require a special buyer's guide to be displayed on the window of the vehicle. THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISION IN THIS ORDER OR ANY OTHER CONTRACT.

ALL WARRANTIES, IF, ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT THE DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. ANY AFTERMARKET WARRANTY PRESENTED TO PURCHASER BY DEALER ON BEHALF OF A THIRD PARTY SHALL BE GOVERNED BY A SEPARATE WRITTEN CONTRACT BETWEEN PURCHASER AND A THIRD PARTY AND SHALL NOT COMPRISE A PART OF THIS ORDER OR AN AGREEMENT BETWEEN PURCHASER AND DEALER. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, AND (B) ON ALL VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED," UNLESS OTHERWISE EXPRESSLY AGREED IN WRITING BY DEALER.

WARRANTY CLAIMS: Purchaser agrees no repairs or maintenance shall be performed without prior written consent from ABS. Warranty claims on any vehicle purchased from ABS will not be paid if written estimate is not received and approved in writing by ABS management prior to work being done.

The front and back of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read the terms and conditions printed on the back of this Order and agree to such terms as part of this Order the same as if it were printed above my signature. I certify that I am of legal age and duly authorized to sign this Order and enter into this legally binding contract by all corporate action required by law or by the governing charter documents of my legal entity, school, school district, governmental body, or company, and hereby acknowledge receipt of a copy of this Order. Required deposits are non-refundable. Pick-up dates and/or delivery dates are not guaranteed unless specified in this agreement. THIS IS A LEGALLY BINDING CONTRACT AND MAY NOT BE REVOKED OR MODIFIED UNLESS AGREED IN WRITING BY AN AUTHORIZED MANAGER OF AMERICAN BUS SALES, LLC.

PURCHASER'S SIGNATURE: Steven Stefanick DATE: 7-25-25
PRINTED NAME: Steven Stefanick ACCEPTED BY PURCHASER IN COLLINSVILLE, OKLAHOMA
ACCEPTED BY: _____ DATE: 7-25-25
AMERICAN BUS SALES, LLC: Wes Taylor

ADDITIONAL TERMS AND CONDITIONS

1. As used in this Order the terms (a) "Dealer" shall mean American Bus Sales, LLC, the Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) "Manufacturer" shall mean the company that manufactured the vehicle or chassis, it being understood by the Purchaser and Dealer that Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships, existing between Dealer and Manufacturer with respect to motor vehicles.

2. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly. If such cash delivered price is increased by Dealer, Purchaser may, if dissatisfied therewith, cancel this order.

3. If the used motor vehicle which has been traded in as a part of the consideration for the motor vehicle ordered hereunder is not to be delivered to Dealer until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance therefore shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to Dealer.

4. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to Dealer. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.

5. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

6. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer.

7. The price for the motor vehicle specified on the face of this Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State, or local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefore.

8. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM DEALER ANY SPECIAL OR CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES. PURCHASER'S DAMAGES IN ALL CASES SHALL BE LIMITED TO THE SALES PRICE ACTUALLY PAID TO DEALER.

9. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.

10. THIS ORDER IS MADE AND ACCEPTED IN COLLINSVILLE, OKLAHOMA. OKLAHOMA LAW SHALL GOVERN THIS ORDER AND THE INTERPRETATION THEREOF. JURISDICTION AND VENUE FOR ANY AND ALL DISPUTES RELATED TO THIS ORDER OR ANY OTHER MATTER BETWEEN THE PURCHASER, DEALER, OR ANY RELATED PARTIES SHALL LIE SOLELY IN THE STATE AND FEDERAL COURTS LOCATED IN TULSA, OKLAHOMA. THE PURCHASER IRREVOCABLY CONSENTS TO THE JURISDICTION AND VENUE OF THE STATE AND FEDERAL DISTRICT COURTS LOCATED IN TULSA, OKLAHOMA, AND WAIVES ANY RIGHT TO CONTEST SUCH JURISDICTION AND VENUE.

Coversheet

Superintendent Report

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

HCP
HARDING CHARTER PREPARATORY SCHOOL DISTRICT

Monthly Superintendent Report

October 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')

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 – DENIED

- 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 – SUBMITTED (reconsidering)

- Elementary School #2 Expansion

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

- Native trees at HCPHS

HCP
HARDING CHARTER PREPARATORY SCHOOL DISTRICT

POSITION NOW OPEN!

JOIN OUR TEAM

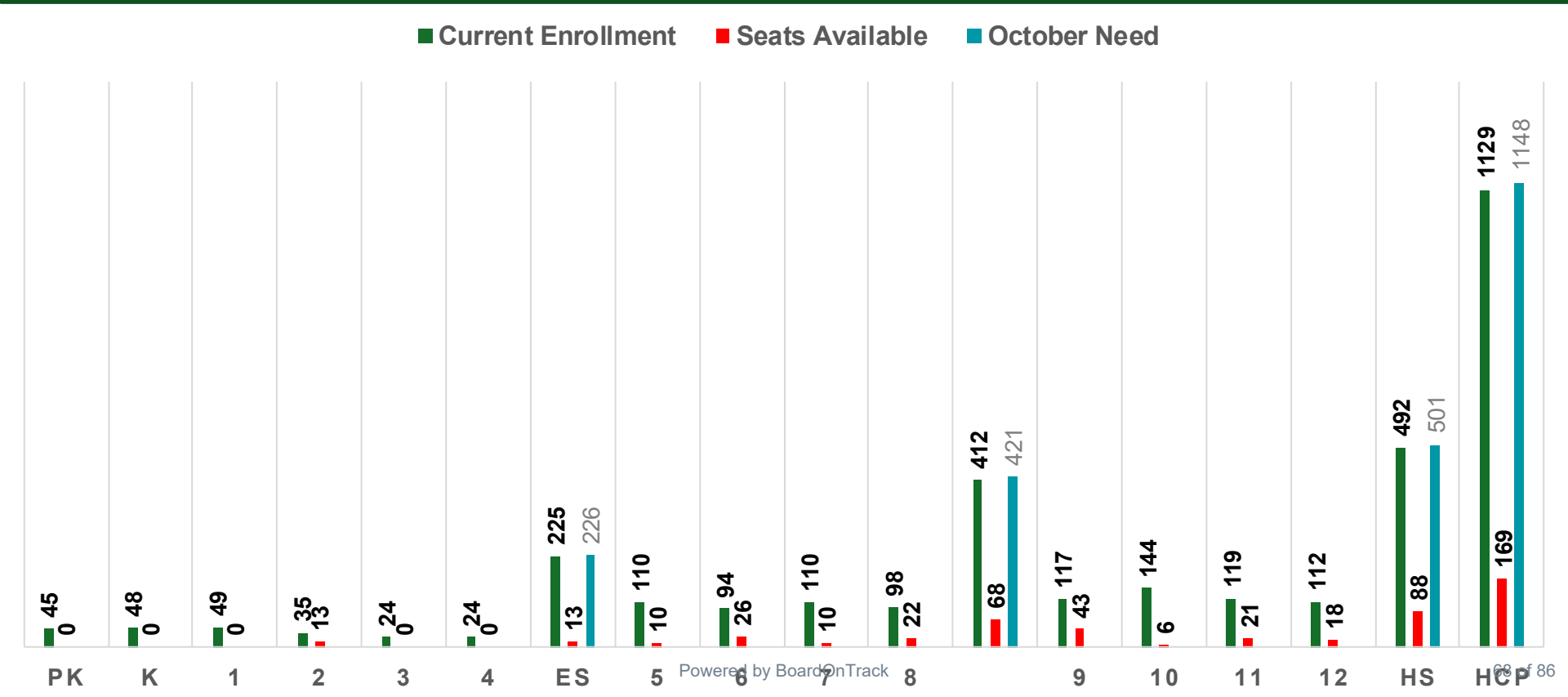
Middle School

- Character Education



Apply at www.hardingcharterprep.org

2026-2027 Current Student Count



Monthly Staff Highlights



Principal Appreciation Month

Teacher Apprenticeship Program





Monthly Student Highlights

HCPHS Speech and Debate
SNU Tournament





HCPHS Volleyball
Senior Night

Coversheet

Annual Drop-Out Report

Section: VII. Informational Items
Item: A. Annual Drop-Out Report
Purpose: FYI
Submitted by: Steven Stefanick
Related Material: Annual Drop Out Report 27'.pdf

BACKGROUND:

Harding Charter Preparatory School District is presenting its Annual Dropout Report to the Board of Education for informational purposes.

In accordance with Oklahoma state law (70 O.S. § 35E), accredited schools serving students in grades 7–12 are required to report annual dropout information to the Oklahoma State Department of Education. The reporting period extends from October 1 through September 30 of the following year.

The report provides a historical comparison of student dropout rates at HCPHS and HCPMS @ Independence, allowing the district to monitor student retention trends and identify areas requiring additional attention.

To: Harding Charter Preparatory Governance Board

From: Steven Stefanick, Superintendent

Date: October 1

Re: Dropout Report

Who is a high school dropout?

State law (70 OS 35E) defines a dropout as "any student who is under the age of 19 and has not graduated from high school and is not attending any public or private school or is otherwise receiving an education pursuant to law for the full term of the school district in which he/she resides are in session."

NCES further defines a dropout as an individual who:

1. Was enrolled in school for some time during the previous school year; and
2. Was not enrolled at the beginning of the current school year; and
3. Has not graduated from high school or completed a state- or district-approved educational program; and
4. Does not meet any of the following exclusionary conditions:
   a. Transfer to another public school district, private school, or state- or district-approved educational program (including correctional or health facility programs);
   b. Temporary absence due to suspension or school-excused illness; or
   c. Death.

How is high school dropout information collected?

Per law (70 OS 35E), each accredited Oklahoma school with students in any of the Grades 7–12 must report dropouts to the Oklahoma State Department of Education on an annual basis in the month of October. The schedule for reporting student dropouts is October 1 of one school year through September 30 of the following school year.

What is the difference between the high school dropout rate and the graduation rate?

The graduation rate and dropout rate reported for Oklahoma are related but are not the same.

- **Dropout Rate:** Reflects the percentage of students in Grades 9–12 under the age of 19 who drop out of school during a single federal fiscal year.
- **Graduation Rate:** Reflects the percentage of a cohort of students (i.e., the Class of XXXX) who do not graduate over a four-year period.

Harding Charter Preparatory School District Drop Out Percentage Comparison

Harding Charter Preparatory High School

School Year	% of Dropouts	State % of Dropouts	Number of Students	Total Student Body
2024-2025	2.97%	N/A	16	538
2023-2024	1.39%	N/A	8	575
2022-2023	1.60%	4.2%	9	562
2021-2022	.76%	5.5%	4	526

Harding Charter Preparatory Middle School at Independence

School Year	% of Dropouts	State % of Dropouts	Number of Students	Total Student Body
2024-2025	1.54%	N/A	3	195
2023-2024	2.02%	N/A	4	198
2022-2023	5.31%	4.2%	11	207
2021-2022	.49%	5.5%	1	205

Sincerely,

Steven Stefanick
Superintendent

Coversheet

Annual Remediation Report

Section: VII. Informational Items
Item: B. Annual Remediation Report
Purpose: FYI
Submitted by:
Related Material: Remediation Report 27'.pdf

BACKGROUND:

Harding Charter Preparatory School District is presenting its Annual College Remediation Report to the Board of Education for informational purposes.

The Oklahoma State Regents for Higher Education publishes annual college remediation data to evaluate the college readiness of Oklahoma high school graduates. The report identifies students who require developmental coursework upon entering college based on ACT subject scores below 19 in Science, English, Mathematics, or Reading.

The attached report reflects the **2023 graduating class**, with 68 HCPHS graduates identified as first-time college freshmen attending Oklahoma institutions of higher education during the fall of 2023.

To: Harding Charter Preparatory Governance Board
From: Steven Stefanick, Superintendent
Date: October 1, 2025
Re: 2023 District College Remediation Report

The Oklahoma State Regents for Higher Education released the 2023 Oklahoma College Remediation Rate report. The metric applied to determine if a student would be required to take a developmental course in college remains the same: a score below "19" on the ACT subtests for Science, English, Math, and Reading.

During the fall of 2023, 68 Harding Charter Preparatory High School graduates of the 2023 senior class were reported as college freshmen to the Oklahoma State Regents for Higher Education. These numbers reflect only the Oklahoma colleges that reported their remediation data to the Oklahoma Regents for Higher Education. From this group of Harding Charter Preparatory High School students:

- **0.0%** were remediated in Science
- **4.4%** were remediated in English
- **20.6%** were remediated in Math
- **1.5%** were remediated in Reading

State of Oklahoma (All Students, Class of 2023)

(14,887 total college freshmen reported)

- **0.6%** remediated in Science (87 students)
- **4.2%** remediated in English (631 students)
- **17.5%** remediated in Math (2,607 students)
- **5.5%** remediated in Reading (823 students)

Again, it's important to note that not all Harding Charter Preparatory High School graduates who attend college are represented in this report. This report only reflects in-state universities, and we have numerous students who attend out-of-state institutions.

You can find the full report by following this link: https://okhighered.org/studies-reports/preparation/

Sincerely,

Steven Stefanick
Superintendent

Coversheet

2026-2027 HCP Governance Board Goal Dashboard

Section: VII. Informational Items
Item: C. 2026-2027 HCP Governance Board Goal Dashboard
Purpose: Discuss
Submitted by:
Related Material: Governance Board Dashboard 26-27

Coversheet

Board member, Michelle Hudson, resignation notification.

Section: VII. Informational Items
Item: D. Board member, Michelle Hudson, resignation notification.
Purpose: FYI
Submitted by:
Related Material: 10.4-HCPletter.docx

10/4/2026

To Mr. Stefanick and the Members of the Governance Board,

Please accept this letter as formal notification of my resignation from my role as a community member and academic committee chair.

It has been an honor to serve Harding Charter Preparatory School District and work alongside staff and board members for the success of our students. I am proud of what we have accomplished during my tenure.

I am most proud of the continued focus of academic progress and growth and lending my expertise and talents to those conversations. I'm always available for those conversations and support when needed.

I wish Harding Charter Preparatory School District leadership, staff, and students continued success in the future.

Sincerely,

Michelle Hudson

Jmhud2019@gmail.com

405.615.0941

Coversheet

Discussion and board action on advancing Adriana Gonzalez 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 Adriana Gonzalez from Bachelor to Bachelor + 15 on Compensation Schedule aligned with the Advanced Degree Compensation Policy.
Purpose: Vote
Submitted by: Steven Stefanick

BACKGROUND:

Harding Charter Preparatory School District is requesting Board approval to advance **Adriana Gonzalez from the Bachelor's (Bachelor) salary classification to the Bachelor's +15 (Bachelor +15) classification** on the district's adopted Compensation Schedule.

This request is being presented in accordance with the district's **Advanced Degree Compensation Policy**, which establishes the framework for recognizing additional educational attainment through adjustments to an employee's placement on the compensation schedule.

The proposed advancement recognizes Ms. Gonzalez's additional academic coursework beyond her bachelor's degree and aligns her compensation classification with her educational qualifications.

Board approval is requested to authorize the adjustment in accordance with the district's established compensation policies and procedures.

RECOMMENDATION:

The Superintendent recommends that the Board of Education approve the advancement of Adriana Gonzalez from the Bachelor's classification to the Bachelor's +15 classification on the district's Compensation Schedule, in accordance with the Advanced Degree Compensation Policy.

Coversheet

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

Section: VIII. Action Items
Item: B. Discussion and board action on advancing Chris Turner from Bachelor to Bachelor + 15 on Compensation Schedule aligned with the Advanced Degree Compensation Policy.
Purpose: Vote
Submitted by: Steven Stefanick

BACKGROUND:

Harding Charter Preparatory School District is requesting Board approval to advance **Chris Turner from the Bachelor's (Bachelor) salary classification to the Bachelor's +15 (Bachelor +15) classification** on the district's adopted Compensation Schedule.

This request is being presented in accordance with the district's **Advanced Degree Compensation Policy**, which establishes the framework for recognizing additional educational attainment through adjustments to an employee's placement on the compensation schedule.

The proposed advancement recognizes Mr. Turner's additional academic coursework beyond his bachelor's degree and aligns his compensation classification with his educational qualifications.

Board approval is requested to authorize the adjustment in accordance with the district's established compensation policies and procedures.

RECOMMENDATION:

The Superintendent recommends that the Board of Education approve the advancement of Chris Turner from the Bachelor's classification to the Bachelor's +15 classification on the district's Compensation Schedule, in accordance with the Advanced Degree Compensation Policy.

Coversheet

Discussion and board action on Temporary Severe Weather Operational Plan for 6100 N. Francis Avenue, Oklahoma City, Oklahoma.

Section: VIII. Action Items
Item: C. Discussion and board action on Temporary Severe Weather Operational Plan for 6100 N. Francis Avenue, Oklahoma City, Oklahoma.
Purpose: Vote
Submitted by: Steven Stefanick
Related Material: HCP_Temporary_Severe_Weather_Plan revised (2).docx

BACKGROUND:

Harding Charter Preparatory School District is requesting Board approval of the **Temporary Severe Weather Operational Plan** for the school facility located at 6100 N. Francis Avenue, Oklahoma City, Oklahoma.

The district is preparing for the opening of the facility for the 2027–2028 school year. While a permanent exterior storm shelter is planned and under construction, the shelter may not be completed and receive all required inspections and approvals before the beginning of the school year.

To address this temporary circumstance, the district has developed a comprehensive Severe Weather Operational Plan establishing procedures to protect students, employees, and visitors while the permanent storm shelter remains unavailable.

The proposed plan establishes the following operational safeguards:

Proactive School Closures: The district will close the facility when the National Weather Service or other appropriate public-safety authorities identify a qualifying heightened or enhanced tornado risk that could affect the facility during normal operating hours.

Weather Monitoring: District leadership will monitor weather forecasts and severe-weather conditions, beginning at least 24 hours before significant forecasted events when warranted.

Superintendent Authority: The Superintendent or designee will have final authority to determine and communicate severe-weather closures.

Emergency Response Procedures: If severe weather develops unexpectedly while students and staff are present, the district will implement emergency procedures and direct occupants to the safest available areas.

Family and Staff Communications: The district will provide timely notifications regarding closures, emergency procedures, and reopening decisions.

Temporary Implementation: The plan will remain effective only until the permanent storm shelter is completed and receives all required inspections, approvals, and authorizations.

The plan is intended to serve as a temporary life-safety accommodation and does not replace or eliminate the requirement to complete the permanent storm shelter.

Implementation will remain subject to applicable requirements and any conditions established by the City of Oklahoma City or other authorities having jurisdiction.

RECOMMENDATION:

The Superintendent recommends that the Board of Education approve the **Temporary Severe Weather Operational Plan for 6100 N. Francis Avenue, Oklahoma City, Oklahoma**, effective July 2027 and continuing until the permanent storm shelter has been completed and received all required approvals.

Harding Charter Preparatory School District

TEMPORARY SEVERE WEATHER OPERATIONAL PLAN

6100 N. Francis Avenue, Oklahoma City, Oklahoma

Effective Period	July 2027 through completion and approval of the Permanent Storm Shelter
Applicability	Temporary operation of the Facility while the Permanent Storm Shelter remains under construction and pending final approval

1. Purpose; Scope; Defined Terms

This Temporary Severe Weather Operational Plan (this "Temporary Plan") establishes the temporary severe-weather operating procedures of Harding Charter Preparatory School District (the "District") for the school facility located at 6100 N. Francis Avenue, Oklahoma City, Oklahoma (the "Facility") during the period in which the permanent exterior storm shelter serving the Facility (the "Permanent Storm Shelter") is under construction and has not yet received all inspections, approvals, and authorizations required for use.

The District recognizes that the protection of students, employees, contractors, visitors, and other occupants of the Facility is its highest priority during severe-weather conditions. If the Permanent Storm Shelter has not been completed and approved before the opening of the 2027-2028 school year, the District will implement this Temporary Plan as a limited-duration life-safety accommodation, subject to any approval, condition, direction, or requirement imposed by the City of Oklahoma City (the "City") or any other authority having jurisdiction.

For purposes of this Temporary Plan, "Severe Weather Closure" means the closure of the Facility to students and staff in accordance with Section 2 below, and "School Day" means a day on which the District would otherwise conduct in-person instruction or require staff assigned to the Facility to report for normal on-site duties.

This Temporary Plan does not replace, waive, amend, or eliminate any requirement to construct, inspect, approve, or place into service the Permanent Storm Shelter. The Temporary Plan will remain in effect only for the period reasonably necessary to complete and obtain final approval of the Permanent Storm Shelter.

2. Severe Weather Operating Standard

On any School Day for which the National Weather Service, the National Weather Service Storm Prediction Center, or another appropriate public-safety authority identifies the area encompassing the Facility as subject to a heightened or enhanced tornado risk that could reasonably affect the Facility during normal operating hours (a "Qualifying Severe Weather Risk"), the District will activate a Severe Weather Closure.

When a Severe Weather Closure is activated, students will not report to the Facility and staff assigned to the Facility will not report to the Facility unless expressly directed otherwise for emergency or essential purposes. The District will not provide virtual instruction solely as a substitute for the cancelled in-person School Day. The District will instead follow its established procedures for weather-related school closures and all applicable requirements governing instructional days.

The purpose of a Severe Weather Closure is to avoid knowingly occupying the Facility during a period of elevated tornado risk while the Permanent Storm Shelter remains unavailable for use.

3. Weather Monitoring and Assessment

The Superintendent of the District (the "Superintendent") or the Superintendent's designee will actively monitor severe-weather conditions, forecasts, watches, warnings, and other relevant public-safety information. Monitoring sources may include the National Weather Service, the National Weather Service Storm Prediction Center, local emergency-management officials, official tornado and severe-weather watches and warnings, and other appropriate public-safety agencies.

When conditions warrant, the District will begin monitoring forecast information at least twenty-four (24) hours before a forecasted significant severe-weather event. In determining whether a Qualifying Severe Weather Risk exists, the District may consider the anticipated timing, severity, geographic location, duration, and confidence level associated with the forecasted conditions.

4. Severe Weather Closure Decision

The Superintendent or designee will have final authority to determine whether to activate a Severe Weather Closure for the Facility under this Temporary Plan.

When a Qualifying Severe Weather Risk is identified and could affect the Facility during normal operating hours, the District will announce that the Facility will be closed for the applicable School Day. Whenever reasonably practicable, the District will make the closure decision and issue notice on the preceding day or early on the morning of the affected School Day.

If conditions change rapidly, forecast confidence materially increases, or relevant information becomes available after the normal notification window, the District may make a same-day closure decision. In applying this Temporary Plan, the District may exercise reasonable discretion and will give priority to life-safety considerations when severe-weather conditions present a potential threat to students or staff.

5. Communications to Families and the Public

The District will provide clear and timely notice whenever a Severe Weather Closure is activated. Communications should identify, as applicable: (a) whether the Facility will be closed; (b) the date of the closure; (c) that the closure is being implemented pursuant to this Temporary Plan; (d) available information concerning the anticipated reopening of the Facility; and (e) any additional information reasonably necessary for families.

The District may communicate through its notification system, including text message, email, application notification, and telephone call; the District website; District social-media channels; local news outlets; and any other communication method the District determines appropriate under the circumstances.

6. Staff Notice and Responsibilities

Before the beginning of the 2027-2028 school year, the District will provide staff assigned to the Facility with information regarding this Temporary Plan. Such information will address the circumstances under which the Facility may be closed, the manner in which closure decisions will be communicated, staff responsibilities during a closure, procedures for communicating with families, and procedures for reopening after a closure.

Staff will not report to the Facility during a Severe Weather Closure unless expressly directed otherwise by the Superintendent or designee. The District may establish separate work expectations for staff on a closure day based on the nature of the event, operational needs, applicable employment requirements, and the availability of safe alternative work arrangements.

7. Unexpected Severe Weather During Occupancy

Although the principal purpose of this Temporary Plan is to avoid occupancy of the Facility on School Days for which a Qualifying Severe Weather Risk has been identified in advance, severe weather may develop unexpectedly while students and staff are present at the Facility.

If severe weather develops while the Facility is occupied, District and school leadership will immediately prioritize life safety and will, as circumstances require: (a) monitor official weather information; (b) implement the Facility's emergency severe-weather procedures; (c) direct students and staff to the safest available areas within the Facility; (d) maintain student and staff accountability; (e) communicate with emergency personnel when appropriate; (f) communicate with families as conditions permit; and (g) comply with evacuation, shelter-in-place, dismissal, relocation, or other protective-action instructions issued by emergency-management officials or first responders.

The District will not delay an emergency protective action while awaiting parental or guardian authorization when immediate action is reasonably necessary to protect students or staff.

8. Student Accountability and Emergency Preparedness

The District will maintain current student and staff rosters and emergency-contact information for the Facility. Building leadership will ensure that staff understand their responsibilities relating to student accountability, emergency communications, severe-weather response, emergency relocation, and assistance for students who require additional support.

The District will incorporate this Temporary Plan into the Facility's broader emergency-operations planning and may conduct orientation, drills, briefings, or other preparedness activities reasonably necessary to support implementation.

9. Construction and Completion of the Permanent Storm Shelter

The District will maintain an active construction schedule for the Permanent Storm Shelter and will continue pursuing completion and approval without unnecessary delay.

In furtherance of that obligation, the District will maintain regular communication with the landlord and project team, monitor material construction milestones, document progress toward completion, address delays promptly, maintain records relating to inspections and approvals, and provide construction updates to the City or other applicable authorities when requested.

The Temporary Plan and Severe Weather Closure procedures are intended solely as interim measures and will remain in effect only for the period necessary to complete and obtain approval for the Permanent Storm Shelter.

10. Construction Progress Documentation

The District will maintain records reasonably demonstrating continued progress toward completion and approval of the Permanent Storm Shelter. Such documentation may include construction schedules, contractor updates, project-meeting records, inspection records, photographs of construction progress, permitting and approval documentation, and revised completion dates when applicable.

The District will make such documentation available to appropriate City officials or other authorities having jurisdiction upon request, subject to applicable law and District record-management practices.

11. Review and Amendment of Temporary Plan

The Superintendent or designee will review this Temporary Plan before the beginning of the 2027-2028 school year, after any significant severe-weather event affecting the Facility, upon any material change in the Permanent Storm Shelter construction schedule, following any material change in applicable requirements, and periodically while the Permanent Storm Shelter remains incomplete.

The District may revise this Temporary Plan as reasonably necessary based on operational experience, weather events, construction progress, or guidance, conditions, or requirements issued by the City or another authority having jurisdiction.

12. Termination

This Temporary Plan will automatically terminate upon completion of the Permanent Storm Shelter and receipt of all inspections, approvals, and authorizations required for its intended use.

After termination of this Temporary Plan, the District will operate the Facility in accordance with all applicable storm-shelter, emergency-management, severe-weather, and life-safety requirements then in effect.

13. Life-Safety Commitment

The District remains committed to protecting the safety of every student, staff member, and other lawful occupant of the Facility. The Severe Weather Closure procedure established by this Temporary Plan is intended solely as a limited-duration life-safety accommodation while the Permanent Storm Shelter is under construction and awaiting final approval.

Nothing in this Temporary Plan is intended to establish a permanent alternative to the Permanent Storm Shelter. The District will continue to work cooperatively with the City and all other appropriate authorities throughout the construction, inspection, approval, and transition process.