

Finance & Investment Committee Update and reports

Packet Recipients

<u>Board Members</u>	<u>KIPP Tulsa Staff</u>	<u>Material delivered</u>
<ul style="list-style-type: none"> • Jacob Odom (Committee Chair) • Brett Kreig <p><u>Non-Board Committee Members</u></p> <ul style="list-style-type: none"> • William Geier 	<ul style="list-style-type: none"> • Darius Kirk, Executive Director • Andréa Murrell (MDO) • Jay Jenkins, Treasurer 	<ul style="list-style-type: none"> • Finance Committee Memo • BOK Investment Summary • October 2021, Treasurer and Activity Fund Financial Report • PO Report Through October 2021

**Finance Report are presented as prepared by Treasurer, Jay Jenkins, 2021*

KIPP Tulsa Public Charter Schools
2021-22 FY Month End Finance Report
October 31, 2021

	Totals to Date	Annual BGT	Forecast	% of Budget
Revenues (GF/AF)				
State and Locall PPF	835,219	3,160,677	3,160,677	26.43%
Less: 3% Authorizer fee	-	(94,817)	(94,817)	0.00%
Texbook Allocation	43,100	43,100	43,100	100.00%
ACE Technology	-	-	-	
Title 1 PPF	-	228,408	228,408	0.00%
Title 2a PPF	-	34,503	34,503	0.00%
Title IV, Part A	-	14,739	14,739	0.00%
SPED PPF (IDEA-B 617 & 621)	90,572	111,717	111,717	81.07%
CARES Act - ESSER II Funds	189,800	322,410	322,410	58.87%
CARES Act - ESSER III Funds	-	800,000	800,000	0.00%
Food Service Reimbursement PPF (Est/mo)	11,618	265,949	265,949	4.37%
Flex Benefit Allowance	102,297	378,878	378,878	27.00%
United Way Revenue	117,958	363,190	363,190	32.48%
School Level Revenue	3,366	65,000	65,000	5.18%
Incremental Private Revenue (Fundraising) (Est)	278,475	836,810	836,810	33.28%
Change in Brokerage Values	10,862			
Other Inflows (Ref., reimb, interest, Intra	8,251			
Total Revenue	1,691,517	6,530,564		25.90%
Expenses (GF/AF)				
Personnel (Salaries, Benefits and other)	1,200,407	4,287,429	4,287,429	28.00%
Other Operational Expenses (Instructional, KTC,	551,006	2,110,493	2,110,493	26.11%
Activity Fund Expenses	27,580	116,356	116,356	23.70%
Gift Fund Expenses	-			
Bank Service Charges	-			
Total Expenses	1,778,992	6,514,278	6,514,278	27.31%
Net Cash Flow from Operations GF/AF	\$ (87,475)	(87,475)	16,286	(6,514,278)
Beg Balances - Gen/Act Funds and KIPPRFunds				
Inflows	1,396,070			
Outflows	1,778,992			
Bank service charges				
Unreconciled bank activity	(8,895)			
Ending Balances - Gen/Act Funds and KIPPRFunds	\$ 1,299,700			
Balances Comprised Of:				
BOK - checking accounts (general and activity)	\$ 425,619			
BOK - KIPP Tulsa Reserve Fund	1,066,313			
Less: Outstanding Checks (end of month)	(192,232)			
Total Available Cash (end of month)	\$ 1,299,700			
Investing Activities				
	10/31/2021			
Beg Bal Investment Fund	\$ 1,052,025			
Receipts and Income	1,246			
Realized Gain/(Loss)	-			
Unrealized Gain/(Loss)	14,467			
Outflows	(1,424)			
Inflows				
Ending Balance	\$ 1,066,313			
Transfers from Investment Fund (Memo Only)				

**KIPP Tulsa Public Charter Schools
2021-22 FY Month End Finance Report
October 31, 2021**

Bank Reconciliation (end of month)

	10/31/2021
BOK - General Fund	413,154.22
Less - outstanding checks & reserves	(190,614.05)
Total Available Cash	222,540.17
BOK - Activity Fund	12,464.66
Less - outstanding checks	(1,618.00)
Total Available Cash	10,846.66
BOK - Tulsa Reserve Fund	1,066,313.14
Total Available Cash (end of month)	1,299,699.97

KIPP TULSA PUBLIC CHARTER SCHOOLS
General, Activity and Gift Funds
STATEMENT OF REVENUE - BUDGET TO ACTUAL - CASH BASIS
October 31, 2021

	2021-22 FY Budgeted	2021-22 FY Monthly Actuals	2021-22 FY YTD Actual	Total Forecast	% of Budget YTD	Forecast vs. Budget Diff.	Forecast vs. Budget Delta/Change
Revenue							
State and Local PPF	3,160,677	268,463	835,219	3,160,677	26%	0	▲0.0%
Less: 3% Authorizer Fee	(94,817)		0	(94,817)	0%	0	▲0.0%
Textbooks	43,100		43,100	43,100	100%	0	▲0.0%
ACE Technology	0		0	0		0	#DIV/0!
Title I PPF	228,408		0	228,408	0%	0	▲0.0%
Title IIA PPF	34,503		0	34,503	0%	0	▲0.0%
Title IV, Part A	14,739		0	14,739	0%	0	▲0.0%
IDEA PPF	111,717		90,572	111,717	81%	0	▲0.0%
CARES Act - ESSER funds	322,410	131,051	189,800	322,410	59%	0	▲0.0%
CARES Act - ESSER II funds	800,000		0	800,000		0	
Food Service PPF	265,949	614	11,618	265,949	4%	0	▲0.0%
Flexible Benefit Allowance	378,878	34,099	102,297	378,878	27%	0	▲0.0%
United Way	363,190		117,958	363,190	32%	0	▲0.0%
School Level Revenue	65,000	540	3,366	65,000	5%	0	▲0.0%
Incremental Private Fundraising	836,810	154,991	278,475	836,810	33%	0	▲0.0%
Change in Brokerage Values	0	14,288	10,862	0	0%	0	
Other Revenue	0	1,554	8,251	0		0	
Total Revenues	\$ 6,530,564	\$ 605,600	\$ 1,691,517	\$ 6,530,564	25.90%	\$ -	

KIPP TULSA PUBLIC CHARTER SCHOOLS
General, Activity and Gift Funds
STATEMENT OF EXPENSES - BUDGET TO ACTUAL - CASH BASIS
October 31, 2021

	2021-22 FY Budgeted	2021-22 FY Monthly Actuals	2021-22 FY YTD Actual	Total Forecast	% of Budget YTD	Forecast vs. Budget Diff.	2019-20 FY Actual
Expenditures							
Personnel - Salaries	3,429,943	281,093	941,904	3,429,943	27%	0	▲0.0%
Personnel - Benefits	857,486	80,396	258,502	857,486	30%	0	▲0.0%
Instructional expenses + Activity expenses	977,205	52,450	220,318	977,205	23%	0	▲0.0%
KTC expenses (Proj#202)	0	2,800	4,944	0	#DIV/0!	0	#DIV/0!
Administration	389,236	24,984	195,740	389,236	50%	0	▲0.0%
Facilities	487,998	37,258	155,610	487,998	32%	0	▲0.0%
Other expenses	372,410	2,610	1,973	372,410		0	▲0.00%
Regional office fee	0		0	0		0	
Total Expenses	\$6,514,278	\$481,591	\$1,778,992	\$6,514,278	27%	0	1,786.96

T.C.F. KIPP TULSA RESERVE FUND

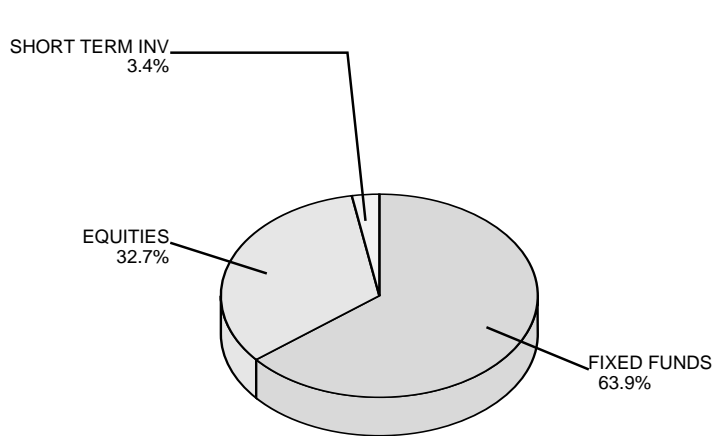
Account Number: 91-0061-P9-5
Statement Period: 10/01/21 - 10/31/21

ANDREA MURRELL
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE.
SUITE 600
TULSA OK 74136

Administrator
Dan Allen 918-293-7565

Investment
Juan Gijon 918-293-7555

Investment Objective: Income With Growth



	Market Value	Percent
Short Term Inv	36,128.17	3.4%
Equities	348,920.89	32.7%
Fixed Funds	681,264.08	63.9%
Market Value	1,066,313.14	100.0%
Total Portfolio Value Plus Accrued Income	1,067,646.62	

Activity Summary

	Current Period	Year To Date
Market Value At Beginning of Period	1,052,024.93	280,417.29
Receipts and Income.....	1,245.53	760,395.37
Expenses and Disbursements.....	-1,423.86	-3,784.27
Asset Changes.....	0.00	0.00
Realized Gain/Loss.....	0.00	9,423.24
Unrealized Gain/Loss.....	14,466.54	19,861.51
Market Value At End of Period	1,066,313.14	1,066,313.14

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Short Term Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Principal Cash		0.00 0.00			
Income Cash		0.00 0.00			
BOK Short-Term Cash Fund I	36,128.170	36,128.17 36,128.17	1.00 1.00	6 0.65	0.02
Total Short Term Investments		36,128.17 36,128.17		6 0.65	0.02

T.C.F. KIPP TULSA RESERVE FUND

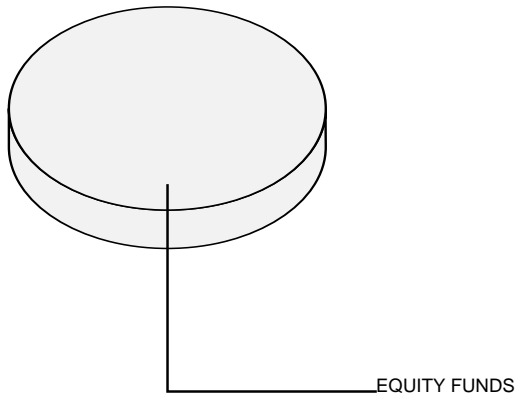
Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Common Stock Diversification Summary

Investment Objective: Income With Growth

Industry Sector	Market Value	Percent
Equity Funds	348,920.89	100.0%
Total	348,920.89	100.0%



Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Equity Funds					
American Europacific Grwth-F3 #0716	183.866	12,962.55 11,758.59	70.50 63.95	68	0.53
Dodge & Cox Intl Stk #1048	266.969	13,177.59 11,630.38	49.36 43.57	216	1.64
Dodge & Cox Stock #0145	103.625	25,550.82 21,218.95	246.57 204.77	283	1.11
Fidelity Contrafund-I #0022	1,415.661	28,511.41 21,046.65	20.14 14.87		
Invesco Dev Mkt-R6 #7038	508.842	26,882.12 25,554.67	52.83 50.22	94	0.35
John Hancock Disc Val M/C-R6 #6006	730.397	20,977.00 17,513.18	28.72 23.98	151	0.72
MFS Val-R6 #4810	477.750	25,831.94 20,283.88	54.07 42.46	368	1.43
T Rowe Grwth Stk-I #0540	244.299	28,746.66 22,751.15	117.67 93.13	168	0.59

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
T Rowe New Horizons-I #0532	239.947	23,757.15 19,519.16	99.01 81.35		
Vanguard Dev Mkts Indx-Adm #0127	1,225.960	20,498.05 19,226.15	16.72 15.68	492	2.40
Vanguard Instl Indx-Inst #0094	160.616	64,672.03 47,068.53	402.65 293.05	822	1.27
Vanguard M/C Indx-Inst #0864	330.242	22,806.51 17,014.09	69.06 51.52	260	1.14
Vanguard S&P S/C 600 Indx-Inst #1845	41.224	17,268.73 16,560.42	418.90 401.72	152	0.88
Vanguard S/C Indx-Inst #0857	157.090	17,278.33 16,560.41	109.99 105.42	196	1.14
Total Equity Funds		348,920.89 287,706.21		3,270	
Total Equity Investments		348,920.89 287,706.21		3,270	0.94

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Fixed Income Funds					
Cavanal Hill Bond-Inst #0046 Rating: NR	6,224.140	61,121.05 60,857.11	9.82 9.78	1,433 103.92	2.35
Federated Hermes HI Yld Bd-R6 #0221 Rating: NR	3,411.632	33,843.39 33,664.44	9.92 9.87	1,757 149.49	5.19
Pimco Inc-Inst #1821 Rating: NR	10,723.785	128,149.23 130,113.31	11.95 12.13	5,218 443.25	4.07
Pimco Intl Bd USD Hedged-Inst #0103 Rating: NR	1,885.250	20,247.59 20,636.88	10.74 10.95	268 23.76	1.33
Vanguard Tot Bd Mkt Indx-Inst #0222 Rating: NR	19,452.884	218,844.95 217,354.90	11.25 11.17	4,164 354.20	1.90
Met West Tot Ret Bd-I #0512 Rating: NR	20,023.571	219,057.87 218,539.75	10.94 10.91	2,993 258.21	1.37
Total Fixed Income Funds		681,264.08 681,166.39		15,833 1,332.83	
Total Fixed Income Investments		681,264.08 681,166.39		15,833 1,332.83	2.32

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Transaction Summary

	Principal Cash	Income Cash	Cost
Beginning Balances	0.00	0.00	1,005,179.10
Receipts			
Interest	0.57		
Dividends	1,244.96		
Total Receipts	1,245.53	0.00	0.00
Disbursements			
Fees	-1,423.86		
Total Disbursements	-1,423.86	0.00	0.00
Purchases			
Net Sweep Purchases	-1,245.53		1,245.53
Total Purchases	-1,245.53	0.00	1,245.53
Sales			
Net Sweep Sales	1,423.86		-1,423.86
Total Sales	1,423.86	0.00	-1,423.86
Ending Balances	0.00	0.00	1,005,000.77

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Receipts

Date		Principal Cash	Income Cash	Cost
Interest				
	BOK Short-Term Cash Fund I			
10/01/21	Int To 09/30/21	0.57		
Total Interest		0.57		
Dividends				
	Caval Hill Bond-Inst #0046			
10/01/21	Div To 09/30/21	91.34		
	Federated Hermes HI Yld Bd-R6 #0221			
10/01/21	Div To 09/30/21	143.74		
	Met West Tot Ret Bd-I #0512			
10/01/21	Div To 09/30/21	225.28		
	Pimco Inc-Inst #1821			
10/01/21	Div To 09/30/21	428.95		
	Pimco Intl Bd USD Hedged-Inst #0103			
10/01/21	Div To 09/30/21	21.80		
	Vanguard Tot Bd Mkt Indx-Inst #0222			
10/01/21	Div To 09/30/21	333.85		
Total Dividends		1,244.96		
Total Receipts		1,245.53	0.00	0.00

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Disbursements

Date		Principal Cash	Income Cash	Cost
Fees				
10/22/21	Quarterly Fee To 09/30/21	-1,064.10		
10/22/21	Fees For Period	-359.76		
Total Fees		-1,423.86		
Total Disbursements		-1,423.86	0.00	0.00

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Purchases

Date	Principal Cash	Income Cash	Cost
Net Sweep Purchases			
BOK Short-Term Cash Fund I			
10/31/21 Purchases (2) 10/01/21 To 10/31/21	-1,245.53		1,245.53
Total Net Sweep Purchases	-1,245.53		1,245.53
Total Purchases	-1,245.53	0.00	1,245.53

T.C.F. KIPP TULSA RESERVE FUND

Account Number:
Statement Period:

91-0061-P9-5
10/01/21 - 10/31/21

Sales

Date	Cash	Cost	Gain/Loss
Net Sweep Sales			
BOK Short-Term Cash Fund I			
10/31/21	1,423.86	-1,423.86	
Sales (1) 10/01/21 To 10/31/21			
Total Net Sweep Sales	1,423.86	-1,423.86	
Total Sales	1,423.86	-1,423.86	0.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 10/31/2021, Fund Codes: 11, 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2021	1319	SUNDANCE OFFICE SUPPLIES	OFFICE SUPPLIES FOR KTCP	10,000.00
11	2	07/01/2021	1319	SUNDANCE OFFICE SUPPLIES	OFFICE/INSTRUCTION SUPPLIES KTUP	10,000.00
11	3	07/01/2021	1319	SUNDANCE OFFICE SUPPLIES	OFFICE SUPPLIES FOR REGIONAL OFFICE	2,000.00
11	4	07/01/2021	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITIES SERVICE (KTCP ELECTRIC)	35,000.00
11	5	07/01/2021	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITIES SERVICE (KTUP ELECTRIC)	35,000.00
11	6	07/01/2021	35	OK NATURAL GAS	UTILITY SERVICE (KTCP GAS)	5,000.00
11	7	07/01/2021	35	OK NATURAL GAS	UTILITY SERVICE (KTUP GAS)	5,000.00
11	8	07/01/2021	38	CITY OF TULSA WATER	UTILITY SERVICE (KTCP WATER)	10,000.00
11	9	07/01/2021	38	CITY OF TULSA WATER	UTILITY SERVICE (KTUP WATER)	10,000.00
11	10	07/01/2021	31	COX	UTILITY SERVICE KTCP - INTERNET	8,000.00
11	11	07/01/2021	31	COX	UTILITY SERVICE KTUP - INTERNET	8,000.00
11	12	07/01/2021	31	COX	UTILITY SERVICE REGIONAL - INTERNET AND TELEPHONE	1,500.00
11	13	07/01/2021	1109	American Parking	PARKING FOR REGIONAL STAFF	700.00
11	14	07/01/2021	14	FIZZ-O WATER CO	WATER COOLER REGIONAL AND KTCP	700.00
11	15	07/01/2021	399	SYNCB/AMAZON	INSTRUCTIONAL SUPPLIES / DISTRICT - 1ST QUARTER	12,014.51
11	16	07/01/2021	399	SYNCB/AMAZON	INSTRUCTIONAL SUPPLIES / DISTRICT - 2ND QUARTER	5,000.00
11	17	07/01/2021	179	OKASBO	MEMBERSHIP DUES AND PROFESSIONAL DEVELOPMENT FEES	565.00
11	18	07/01/2021	1322	NAMELY, INC	HUMAN RESOURCES MANAGEMENT SOFTWARE	10,514.00
11	19	07/01/2021	1586	FINANCIAL COMM CARD	JULY CREDIT CARD EXPENSES	4,691.45
11	20	07/01/2021	1586	FINANCIAL COMM CARD	AUGUST CREDIT CARD EXPENSES	6,049.14
11	21	07/01/2021	1586	FINANCIAL COMM CARD	SEPTEMBER CREDIT CARD EXPENSES	5,291.38
11	22	07/01/2021	1586	FINANCIAL COMM CARD	OCTOBER CREDIT CARD EXPENSES	2,485.89
11	23	07/01/2021	1586	FINANCIAL COMM CARD	NOVEMBER CREDIT CARD EXPENSES	1,000.00
11	24	07/01/2021	1586	FINANCIAL COMM CARD	DECEMBER CREDIT CARD EXPENSES	1,000.00
11	25	07/01/2021	1586	FINANCIAL COMM CARD	JANUARY CREDIT CARD EXPENSES	1,000.00
11	26	07/01/2021	1586	FINANCIAL COMM CARD	FEBRUARY CREDIT CARD EXPENSES	1,000.00
11	27	07/01/2021	1586	FINANCIAL COMM CARD	MARCH CREDIT CARD EXPENSES	1,000.00
11	28	07/01/2021	1586	FINANCIAL COMM CARD	APRIL CREDIT CARD EXPENSES	1,000.00
11	29	07/01/2021	1586	FINANCIAL COMM CARD	MAY CREDIT CARD EXPENSES	1,000.00
11	30	07/01/2021	1586	FINANCIAL COMM CARD	JUNE CREDIT CARD EXPENSES	1,000.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 10/31/2021, Fund Codes: 11, 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31	07/01/2021	808	WIRED! TECHNOLOGY	TECHNOLOGY SUPPORT FOR THE DISTRICT	55,000.00
11	32	07/01/2021	27	MUNICIPAL ACCOUNTING SYSTEMS, INC.	ACCOUNTING SOFTWARE YEARLY FEE	5,500.00
11	33	07/01/2021	197	BLACKBAUD	DEVELOPMENT SOFTWARE	3,800.00
11	34	07/01/2021	1592	MV LEARNING, LLC	STAFF TRAINING	600.00
11	35	07/01/2021	383	ILLUMINATE EDUCATION, INC.	STUDENT DATA AND ASSESSMENTS	6,276.50
11	36	07/01/2021	1534	SCHOOL DATEBOOKS	STUDENT AGENDAS KTUP	2,433.85
11	37	07/01/2021	1560	ZOOM VIDEO COMMUNICATIONS INC.	VIDEO CONFERENCE SERVICES	2,500.00
11	38	07/01/2021	1317	DEANS LIST	STUDENT BEHAVIOR TRACKING SOFTWARE	5,350.00
11	39	07/07/2021	1635	UNCOMMON SCHOOLS	TEACH LIKE A CHAMPION CURRICULUM	800.00
11	40	07/01/2021	1629	LEXIA LEARNING SYSTEMS INC	ELA CURRICULUM SOFTWARE FOR THE DISTRICT	23,800.00
11	41	07/01/2021	1542	OSBI	BACKGROUND FINGERPRINTS	990.00
11	42	07/01/2021	61	EDUCATIONAL ADMINISTRATIVE SERVICES	PROFESSIONAL CONSULTING FEDERAL AND STATE PROGRAMS	18,000.00
11	43	07/01/2021	18	TPS - TREASURY DEPARTMENT	FACILITY AGREEMENT FYE - 2021 -2022 (TWIN)	187,116.30
11	44	07/01/2021	18	TPS - TREASURY DEPARTMENT	FACILITY AGREEMENT FYE - 2021 -2022 (WOODS)	150,886.99
11	45	07/01/2021	1647	EMPOWER COACHING, LLC	CULTURE AND TEAM BUILDING PROGRAMIND PD	1,000.00
11	46	07/01/2021	1035	ALLIANT INSURANCE SERVICES	GENERAL LIABILITY INSURANCE	42,462.00
11	47	07/01/2021	1049	LIBERTY MUTUAL INSURANCE	WORKER COMPENSATION POLICY FYE 2021-2022	20,356.00
11	48	07/01/2021	469	LITHAPRINT INC	PRINTING SERVICES	9,455.00
11	49	07/01/2021	763	POWERSCHOOL	STUDENT DATA SOFTWARE LICENSE AND HOSTING	14,000.00
11	50	07/01/2021	3	KIPP FOUNDATION	FY 2021-22 LICENSE FEE	30,000.00
11	51	07/01/2021	1339	CINTAS FIRST AID AND SAFETY	NURSING SUPPLIES FOR KTCP	1,000.00
11	52	07/01/2021	1339	CINTAS FIRST AID AND SAFETY	NURSING SUPPLIES FOR KTUP	1,300.00
11	53	07/01/2021	1058	Cintas Corporation	FLOOR MATS SANITATION SERVICE	2,800.00
11	54	07/01/2021	795	TABLEAU SOFTWARE INC	LICENSE RENEWAL	700.00
11	55	07/01/2021	1522	TEL STAR TECHNOLOGIES	TELEPHONE REPAIR KTCP	1,000.00
11	56	07/01/2021	1050	PITNEY BOWES	POSTAGE MACHINE LEASE FOR KTCP	1,800.00
11	57	07/01/2021	1050	PITNEY BOWES	POSTAGE MACHINE LEASE FOR KTUP	1,800.00
11	58	07/01/2021	33	PURCHASE POWER	POSTAGE FOR THE DISTRICT	5,000.00
11	59	07/01/2021	489	APPLE INC.	NEW TECHNOLOGY FOR TEACHING STAFF	7,024.00
11	60	07/01/2021	1636	TEACH WOKE	PD WORKSHOP	7,864.75
11	61	07/01/2021	1318	RAPTOR TECHNOLOGIES	VISITOR MANAGEMENT SOFTWARE KTUP	595.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	62	07/01/2021	720	OKLAHOMA PUBLIC CHARTER SCHOOL ASSO	FY 2021-22 MEMBERSHIP DUES	2,885.00
11	63	07/13/2021	1588	SOLUTIONS ELECTRICAL	INSTALLATION OF 15 AMP FOR NEW COPIER	750.00
11	64	07/13/2021	1637	KRISTI WILLIAMS	SUMMER PD FOR KTUP STAFF	405.00
11	65	07/13/2021	1540	TEACHER SYNERGY, LLC	SPANISH CURRICULUM KTUP	427.79
11	66	07/01/2021	1487	EDGENUITY	E-LEARNING CURRICULUM SOFTWARE	10,750.00
11	67	07/14/2021	1639	MARCO LEARNNG	AP WRITING CURRICULUM	742.50
11	68	07/14/2021	342	SHERWIN WILLIAMS	PAINT FOR BOTH SCHOOLS	500.00
11	69	07/16/2021	859	BOOMERANG PRINTING	PRINTING SERVICES	2,500.00
11	70	07/16/2021	1536	PROVEN4STRATEGY CONSULTING	POWERSCHOOL CONSULTING SERVICES	2,100.00
11	71	07/16/2021	5	NORTHWEST EVALUATION ASSOCIATION	STUDENT GROWTH AND SCIENCE CURRICULUM	4,892.50
11	72	07/16/2021	7	FUNDS FOR LEARNING	ERATE FUNDING CONSULTATION	7,400.00
11	73	07/16/2021	1297	EAI EDUCATION	CALCULATORS FOR MATH CLASSES	1,317.84
11	74	07/16/2021	1641	DELTAMATH SOLUTIONS INC.	MATH CURRICULUM MATH LICENSE	400.00
11	75	07/20/2021	1325	EMS LINQ INC	CHILD NUTRITION MANAGEMENT SOFTWARE AND HARDWARE	5,732.00
11	76	07/20/2021	299	SAIED MUSIC CO.	INSTRUMENTS FOR MUSIC CLASS	5,430.60
11	77	07/20/2021	1430	GREAT PLAINS RESOURCE, LLP	STUDENT DESKS	2,325.00
11	78	07/20/2021	1383	HARP EDUCATIONAL SERVICES, LLC	FINANCIAL ACCOUNTING SERVICES	12,000.00
11	79	07/21/2021	695	FAR FROM BORING PROMOTIONAL PRODUCT	HIGH SCHOOL SENIOR ITEMS	4,829.77
11	80	07/21/2021	1642	TEAM FITZ GRAPHICS	MEDIA BACKDROP FOR SENIOR SIGNING DAY	1,575.00
11	81	07/21/2021	92	WOODWIND AND BRASSWIND	INSTRUMENTS FOR MUSIC CLASS	4,507.00
11	82	07/22/2021	292	ULINE	SUPPLIES FOR REGION	1,200.00
11	83	07/23/2021	1527	WAYFAIR PROFESSIONAL	FURNITURE ITEMS FOR STUDENT LOUNGE	3,532.65
11	84	07/23/2021	344	JASON'S DELI	CATERING FOR STAFF PD AND BOARD MEETINGS	1,800.00
11	85	07/26/2021	1643	MURRAY WOMBLE, INC.	PARTITIONS FOR SOUND BARRIERS IN CLASSROOMS	17,585.00
11	86	07/26/2021	1541	YOUSCIENCE, LLC	ACADEMIC ADVISING CURRICULUM SOFTWARE LICENSE	2,800.00
11	87	07/26/2021	1457	EBIKEKEME ERE	BASKETBALL COACH STIPEND	8,500.00
11	88	07/27/2021	808	WIRED! TECHNOLOGY	TECHNOLOGY EQUIPMENT PARTS AND ACCESORIES	15,000.00
11	89	07/26/2021	20	VERIZON WIRELESS	HOT SPOTS FOR STUDENTS	13,225.36
11	90	07/27/2021	1395	MANGO STRATEGIES LLC	MARKETING AND ADVERTISEMENT SERVICES	50,000.00
11	91	07/28/2021	741	BEARCOM	ADDITIONAL RADIOS FOR KTCP	688.24

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	92	07/28/2021	905	EDMENTUM	MATH INTERVENTION AND CREDIT RECOVERY SOFTWARE	3,861.00
11	93	07/28/2021	1663	BUDGYT	BUDGET INTERFACE PLATAFORM SOFTWARE	5,576.00
11	94	08/02/2021	23	IDENTAKID	VISITOR MANAGEMENT SOFTWARE LICENSE RENEWAL	760.00
11	95	08/02/2021	606	INTRADO INTERACTIVE SERVICES CORP.	MESSAGING SYSTEM SOFTWARE	1,740.00
11	96	08/03/2021	1649	DS BUS LINES, INC.	STUDENT TRANSPORTATION FOR THE DISTRICT	70,000.00
11	97	08/02/2021	1644	DRAYTON ANIMATION, LLC	WALL MURALS	1,300.00
11	98	08/05/2021	1645	STANDLEY SYSTEMS	COPIERS LEASE	55,500.00
11	99	08/05/2021	1111	AMPLIFY	SCIENCE CURRICULUM AND MANIPULATIVES	14,807.80
11	100	08/06/2021	470	HOUGHTON MIFFLIN HARCOURT	READING INVENTORY ANNUAL LICENSE	7,231.00
11	101	08/07/2021	1539	WINWARD ACADEMY	ACT PREP CURRICULUM	9,360.00
11	102	08/07/2021	1646	JW PEPPER	BOOKS FOR MUSIC CLASS	558.29
11	103	08/12/2021	1348	BULK BOOKSTORE	BOOKS FOR ELA CLASSESS	1,249.35
11	104	08/13/2021	470	HOUGHTON MIFFLIN HARCOURT	SPANISH CURRICULUM RESOURCES	800.00
11	105	08/13/2021	73	AMERICAN CHECKED, INC.	BACKGROUND CHECKS	1,000.00
11	106	08/17/2021	80042	ANDREA MURRELL	TRAVEL EXPENSES	250.00
11	107	08/18/2021	1546	PEAR DECK INC	INTERACTIVE PRESENTATION TOOL FOR INSTRUCTION	2,140.45
11	108	08/18/2021	250	INDIVIDUAL AND FAMILY SERVICES, LL	SPED EVALUATION CONTRACTOR	16,000.00
11	109	08/18/2021	352	KRISTIN BECKER	SPEECH THERAPY SERVICES	3,500.00
11	110	08/18/2021	1615	3M PSYCHOMETRIC SERVICES	SPED EVALUATION CONTRACTOR	10,000.00
11	111	08/18/2021	95	TULSA PUBLIC SCHOOLS	CHILD NUTRITION SERVICES KTCP FYE 2021-2022	145,000.00
11	112	08/18/2021	95	TULSA PUBLIC SCHOOLS	CHILD NUTRITION SERVICES KTUP FYE 2021-2022	145,000.00
11	113	08/18/2021	825	LIVESCHOOL	STUDENT BEHAVIOR TRACKING SOFTWARE -KTCP	2,314.00
11	114	08/16/2021	316	DECKER EQUIPMENT	SIGNS FOR DISMISSAL AND PARKING LOT	234.49
11	115	08/22/2021	298	OSSAA	ASSOCIATE MEMBERSHIP SY 2021-2022	100.00
11	116	09/01/2021	1654	ABIGAIL LARA	CONTRACTOR-ADMINISTRATIVE	115.00
11	117	09/01/2021	300	WILSON, DOTSON AND ASSOCIATES	FINANCIAL AUDIT SERVICES	8,000.00
11	118	09/01/2021	68	TEACH FOR AMERICA	6 CORP MEMBERS 2021-22	24,000.00
11	119	09/01/2021	1609	OCCJ	DIVERSITY AND INCLUTION WORKSHOP	900.00
11	120	09/01/2021	1655	MATHALICIOUS LLC	CITIZEN MATH ONLINE PLATFORM	1,920.00
11	121	09/01/2021	869	STAPLES CREDIT PLAN	OFFICE SUPPLIES	500.00
11	122	09/07/2021	80032	DON TERRIO A MARZETT	TRAVEL REIMBURSEMENT	500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	123	09/13/2021	1657	B&H PHOTO GOV., EDU., CORP.	PHOTOGRAPHY CLASS MATERIALS	10,970.00
11	124	09/01/2021	1455	SAMS CLUB MC/SYNCB	SCHOOL AND DISTRICT SUPPLIES	203.02
11	125	09/13/2021	1650	THERAPY WORKS	OCUPPATIONAL THERAPY CONTRACTOR	2,500.00
11	126	09/16/2021	1656	incidentIQ	ASSET MANAGEMENT SYSTEM SOFTWARE	4,445.00
11	127	09/17/2021	1340	MYTHIC	BASKETBALL UNIFORMS KTCP AND KTUP	1,171.98
11	128	09/17/2021	1658	POEF	POE FINANCE WORKSHOP	60.00
11	129	09/23/2021	808	WIRED! TECHNOLOGY	PROJECTORS AND INSTALLATION	2,760.68
11	130	09/23/2021	1659	DREAMBOX LEARNING	MATH INTERVENTION AND CREDIT RECOVERY SOFTWARE	5,525.00
11	131	09/28/2021	90004	TEACHERS RETIREMENT SYSTEM OF OKLA	OTRS - Late Fees August 2021	198.50
11	132	09/07/2021	18	TPS - TREASURY DEPARTMENT	ADMINISTRATION FEE - FY 2021-22	90,000.00
11	133	09/29/2021	1631	JANEE WILLIAMS	BASKETBALL COACH STIPEND	8,500.00
11	134	09/28/2021	80062	CANDACE MARZETT	MILLEAGE REIMBURSEMENT	500.00
11	135	09/12/2021	80046	MAYRA S BURKE	TRAVEL REIMBURSEMENT	500.00
11	136	10/06/2021	1661	HULL MECHANICAL SERVICES LLC	ELECTRICAL AND PLUMBING WORK FOR WATER FOUNTAIN	406.00
11	137	10/12/2021	104	ALPHA CARD	LICENSE EXPANSION FOR STUDENT ID SYSTEM	450.00
11	138	10/12/2021	1662	SIMBIOTIC LLC	EQUIPMENT AND INSTALLATION OF AQUAPONIC UNITS	20,504.82
11	139	10/13/2021	1658	POEF	FINANCIAL WORKSHOP	35.00
11	140	10/14/2021	1626	GREENHOUSE OUTFITTERS	BETTER TOGETHER BREAKFAST ITEMS	1,940.00
11	141	10/12/2021	585	GURUSTU	WEBSITE DESIGN	430.00
11	142	09/17/2021	80008	KETWANETTE DREW	TRAVEL REIMBURSEMENT	500.00
11	143	10/15/2021	682	OKLAHOMA CONSULTING AND ACCOUNTING	TREASURER AND ACCOUNTING CONSULTING SERVICES	24,750.00
11	144	10/05/2021	445	MAZZIO'S	CATERING FOR EVENTS	1,280.00
11	150	07/01/2021	204	OESC	UNEMPLOYMENT TAXES	2,610.13
11	151	07/01/2021	90002	BANK OF OKLAHOMA	MONTHLY BANK FEES	137.79
11	50060	08/20/2021	90007	OK STATE EMPLOYEES GROUP INS BD	Reserve Fix	-648.75
60	1	07/01/2021	1533	AUTHENTIC ASSETS INC	BAND UNIFORM ITEMS	2,052.00
60	2	07/01/2021	624	SPORTDECALS, INC	PE UNIFORMS KTUP	2,098.00
60	3	07/01/2021	1530	SOMETHING INKED	SPIRIT WEAR SHIRTS	4,370.73
60	4	08/13/2021	1648	SEQUOYAH HIGH SCHOOL	Tournament Set Up for Volleyball Team	200.00
60	5	07/16/2021	1640	ARES SPORTSWEAR	SPIRIT WEAR APAREL FOR HS STUDENTS	2,005.25
60	6	07/16/2021	568	STEMS	DISTRICT EMPLOYEE AND COMMUNITY RELATIONS	500.00
60	7	07/01/2021	1455	SAMS CLUB MC/SYNCB	STUDENT AND STAFF INCENTIVES	460.21
60	8	08/02/2021	607	4IMPRINT	WATER BOTTLES FOR STUDENTS	977.14

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60	9	07/01/2021	445	MAZZIO'S	STUDENT AND STAFF INCENTIVES	2,000.00
60	10	07/01/2021	399	SYNCB/AMAZON	STUDENT EVENT AND INCENTIVES MATERIALS	1,200.00
60	11	08/02/2021	1649	DS BUS LINES, INC.	STUDENT INCENTIVE AND ATHLETICS TRANSPORTATION	10,000.00
60	12	08/02/2021	249	JONES SCHOOL SUPPLY CO., INC.	STUDENT AND STAFF RECOGNITION AWARDS	595.89
60	13	07/06/2021	80024	MADONNA L ARNOLD	STAFF BACK TO SCHOOL PD INCENTIVE GIFT	315.00
60	14	08/01/2021	58	ABSOLUTELY BALLOONS	DECORATIONS FOR STUDENT EVENTS	500.00
60	15	08/20/2021	1595	TARYN LOWE	POST-SECONDARY KTC BRIDGE	1,500.00
60	16	08/18/2021	1651	MALEATHA JAMES	FLAG TEAM COACH KTCP	750.00
60	17	08/18/2021	1652	LOVLI BELL	BAND DANCE COACH -KTCP	762.00
60	18	08/18/2021	1653	TAMARA FRANKLIN	BAND MAJORETTE COACH - KTCP	750.00
60	19	09/08/2021	1561	NICOLE MALONE	POST-SECONDARY KTC BRIDGE	1,000.00
60	20	08/20/2021	1089	Gandy Ink	SPIRIT WEAR APAREL FOR HS STUDENTS	2,292.00
60	21	09/23/2021	1660	HAMPTON INN AND SUITES	COLLEGE SERNIORS TRIP	5,406.23
60	22	10/14/2021	1531	SOUTHWEST TULSA TROPHY	TEACHER AWARDS	106.00
60	23	10/25/2021	249	JONES SCHOOL SUPPLY CO., INC.	STAFF AWARDS KTUP	250.00
60	24	10/14/2021	1626	GREENHOUSE OUTFITTERS	BASKETBALL UNIFORMS JERSEYS - KTCP AND KTUP	2,505.00
60	25	10/01/2021	1593	KIPP TULSA PUBLIC CHARTER SCHOOL	FINANCIAL COMM. CARD OCTOBER EXPENSES	8,214.83

Non-Payroll Total:	\$1,757,279.84
Payroll Total:	\$1,200,740.76
Balance Forward:	\$0.00
Report Total:	\$2,958,020.60