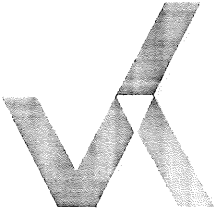


**KIPP OKC COLLEGE PREP**  
**MONTHLY FINANCIAL REPORT**

October 31, 2022 and Year to Date

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**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

November 10, 2022

Honorable Board of Education  
KIPP OKC Public Schools  
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the KIPP OKC Public Schools as of October 31, 2022 and the related statements of revenues and expenses – cash basis for the four (4) month then ended. 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. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the School's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to KIPP OKC Public Schools.

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

**KIPP OKC COLLEGE PREP**  
**STATEMENT OF ASSETS, LIABILITIES, NET ASSETS - CASH BASIS**  
**October 31, 2022**

	<u>General Fund</u>	<u>Gifts Fund</u>	<u>Activity Fund</u>	<u>Totals</u>
<b>Assets</b>				
Cash	\$ 568,698.46	80,876.18	20,466.12	670,040.76
Due to Activity Fund				
Total Assets	<u>568,698.46</u>	<u>80,876.18</u>	<u>20,466.12</u>	<u>670,040.76</u>
<b>Liabilities</b>				
Outstanding Warrants	68,023.65	1,265.13		69,288.78
Reserves				-
Funds held for student activities			<u>20,466.12</u>	<u>20,466.12</u>
Total Liabilities	<u>68,023.65</u>	<u>1,265.13</u>	<u>20,466.12</u>	<u>89,754.90</u>
Total Net Assets	<u>\$ 500,674.81</u>	<u>79,611.05</u>		<u>580,285.86</u>

**See Accountant's Compilation Report**

**KIPP OKC COLLEGE PREP 2022-23 FISCAL YEAR  
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS**

	Source <u>Codes</u>	2021-22 <u>Actual</u>	2021-22 <u>10/31/2021</u>	% of YTD <u>to Actual</u>	2022-23 <u>Original Budg.</u>	2022-23 <u>10/31/2022</u>	% of YTD <u>to Budg.</u>
<b>Revenue</b>							
Other Earnings on Investments	1390	918.58	\$ 29.10	3.2%		3,785.12	N/A
Miscellaneous Reimb.	1590	11,172.60	138.00	1.2%		1,641.95	N/A
Gifts and Donations	1610	814,224.00	585,000.00	71.8%	1,100,000.00	168,663.99	15.3%
Student/Adult Lunches	1710	53.00	33.00	62.3%		4.00	N/A
KIPP Foundation	003-1610	22,453.88	22,453.88	100.0%			N/A
INASMUCH Foundation	008-1610					325,000.00	N/A
Fisher Fellow Grant	010-1610	10,000.00		0.0%			N/A
KIPP Opportunity Healing Fund	134-1610	163,859.00		0.0%			N/A
CSP Grant FY21	160-1610			N/A		54,732.00	N/A
Foundation & Salary Incentive	3210	2,328,653.34	655,150.18	28.1%	2,914,353.00	651,758.18	22.4%
Flexible Benefit Allowance	3250	227,346.36	73,356.62	32.3%	316,630.00	62,844.85	19.8%
State Textbook	3420	35,123.25	34,769.76	99.0%		6,973.36	N/A
Redbud School Funding Act	3435	139,243.18		0.0%			N/A
Homebound Students	3690	819.30		0.0%			N/A
State Matching	3720	2,607.86		0.0%			N/A
Title I, Part A	4210	170,011.18		0.0%	216,002.00	60,732.21	28.1%
Title II Programs	4271	19,734.26		0.0%	35,000.00		0.0%
Special Ed Flowthrough	4310	72,383.66		0.0%			N/A
Title IV LEAs	4442	12,289.61		0.0%	15,000.00		0.0%
Other Federal Revenue	4689	628,286.05	558,049.16	88.8%	651,393.00	62,201.71	9.5%
NSLP CARES Emergency Funding	4705	23,951.56	10,431.24	43.6%		12,819.34	N/A
P-EBT Local Admin Funds	4706	614.00	614.00	100.0%		628.00	N/A
Federal Lunches	4710	253,260.51	54,014.40	21.3%	226,990.00	63,934.30	28.2%
Federal Breakfasts	4720	124,742.94	32,297.66	25.9%		30,059.09	N/A
Correcting Entry	5600	46,732.31		0.0%			N/A
Total revenue		5,108,480.43	2,026,337.00	39.7%	5,475,368.00	1,505,778.10	27.5%
<b>Expenditures</b>							
Payroll	100-200	3,028,130.06	687,668.16	22.7%	2,869,790.00	908,077.20	31.6%
Accounts Payable	300-900	1,772,039.25	520,552.10	29.4%	2,264,009.00	1,005,319.89	44.4%
Total expenditures		4,800,169.31	1,208,220.26	25.2%	5,133,799.00	1,913,397.09	37.3%
Revenue over (under) expenses		308,311.12	818,116.74		341,569.00	(407,618.99)	
Net Assets - Beginning	6110	599,655.73	599,655.73		908,293.80	908,293.80	100.0%
Other Financing Sources (Uses):							
Lapsed appropr./Estopped Warrant	6130-40	326.95					
Interfund Transfer	6200						
Net Assets - Ending		\$ 908,293.80	1,417,772.47		1,249,862.80	500,674.81	

See Accountant's Compilation Report

## **SUPPLEMENTAL INFORMATION**

**KIPP OKC COLLEGE PREP - 2022-23 FISCAL YEAR**  
**STATEMENT OF EXPENDITURES BY OBJECT CODE - GENERAL FUND - CASH BASIS**

<u>Classification</u>	<u>Object</u>	<u>2022-23 Budgeted</u>	<u>October 2022</u>	<u>2022-23 Year-to-date</u>	<u>% of YTD to Actual</u>
<b><u>Personnel</u></b>					
Payroll	100	\$ 2,175,632.00	122,939.00	705,562.01	32.4%
Employee Benefits	200	681,658.00	47,369.23	192,670.04	28.3%
Worker's Comp.	290	12,500.00	4,913.96	9,845.15	78.8%
Total Personnel Codes		<u>2,869,790.00</u>	<u>175,222.19</u>	<u>908,077.20</u>	31.6%
<b><u>Direct Student Expenses</u></b>					
Awards, Gifts, Decorations	682		-	1,288.22	N/A
Books	641	100,000.00	-	18,386.75	18.4%
Classroom & Office Supplies	619	39,640.00	2,327.70	22,605.70	57.0%
Copy Supplies	611	57,940.00	3,453.62	17,077.40	29.5%
Communication Services	530	28,197.00	5,120.00	16,004.75	56.8%
Food Service	570	404,620.00	43,967.52	86,300.85	21.3%
Furniture and Fixtures	654	21,020.00	-	-	0.0%
Kitchen Supplies and Equipment	651		-	6,434.20	N/A
Medical Services	336		80.00	80.00	N/A
Other Services	599	5,050.00	-	-	0.0%
Printing and Binding	550	14,180.00	209.29	1,300.86	9.2%
Professional Employee Training	359	20,000.00	1,509.16	11,215.55	56.1%
Professional Services	320	175,000.00	16,542.30	64,651.70	36.9%
Software Services	531	74,704.00	4,328.94	67,235.67	90.0%
Staff Registration	860	10,388.00	50.00	43,243.32	416.3%
Student Transportation	510	46,922.00	42,655.49	46,968.05	100.1%
Technology Related Equipment	653	40,000.00	4,160.47	51,376.79	128.4%
Technology Services	432	60,094.00	4,131.35	28,064.78	46.7%
Testing Supplies	614	7,848.00	843.75	4,963.75	63.2%
Uniforms	657		496.00	4,609.50	N/A
Total Direct Student Expenses		<u>1,105,603.00</u>	<u>129,875.59</u>	<u>491,807.84</u>	44.5%
<b><u>Facilities Expense</u></b>					
Cleaning Service/Pest Control/Lawn Care	420	154,512.00	9,778.10	51,651.84	33.4%
Cleaning Supplies	618	7,080.00	-	2,825.94	39.9%
Construction	450		-	-	N/A
Disposal Services	423		3,563.27	10,506.71	N/A
Electric	624	78,340.00	10,366.94	31,003.91	39.6%
Water/Sewer	410		3,393.06	5,565.68	N/A
Natural Gas	627		323.89	1,148.36	N/A
Property Insurance	523		-	-	N/A
Repairs & Maintenance (Bldg)	430	112,621.00	5,005.00	64,245.58	57.0%
Building Lease/Rent	443	63,148.00	223.00	1,018.00	1.6%
Property Improvements	700		23,694.21	232,266.70	N/A
Total Facilities Expense		<u>415,701.00</u>	<u>56,347.47</u>	<u>400,232.72</u>	96.3%
<b><u>Administrative Expenses</u></b>					
Administrative Services	310	3,560.00	200.00	200.00	5.6%
Advertising	540	30,580.00	495.96	9,684.07	31.7%
Treasurer/Accounting-Auditing	311,331	35,667.00	2,600.00	10,940.00	30.7%
Dues & Fees	810	104,771.00	120.97	17,927.42	17.1%
Intrafund Transfers	970	-	2,172.52	68,939.25	N/A
Liability Insurance	522	59,222.00	-	-	0.0%
Surety Bond	525	1,224.00	-	750.00	61.3%
Reimbursement	930	-	-	-	N/A
Rent or Lease Expense	440	309.00	-	-	0.0%
Technical Services	340	2,690.00	-	-	0.0%
Travel	580	6,020.00	1,038.96	4,838.59	80.4%
School Support Team Fee (SST)		446,877.00	-	-	0.0%
Contingency		51,785.00	-	-	0.0%
Total Administrative Expenses		<u>742,705.00</u>	<u>6,628.41</u>	<u>113,279.33</u>	15.3%
<b>Totals</b>		<b>\$ 5,133,799.00</b>	<b>368,073.66</b>	<b>1,913,397.09</b>	<b>37.3%</b>

**KIPP OKC COLLEGE PREP - 2022-23 FISCAL YEAR  
3 YEAR COMPARISON - CASH BASIS**

	2020-21 Expenditures		2021-22 Expenditures		2022-23 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	58,474.65	99,381.44	72,221.33	204,838.63	97,968.41	360,024.94
August	138,900.19	148,015.23	145,973.85	102,910.11	198,972.67	243,211.00
September	246,538.20	153,783.04	238,692.63	168,789.46	435,913.93	209,232.48
October	259,626.71	78,477.88	230,780.35	44,013.90	175,222.19	192,851.47
November	251,382.60	84,515.24	233,130.13	76,141.02		
December	256,773.38	97,300.54	257,085.06	74,981.79		
January	264,343.87	66,293.97	227,776.08	102,903.92		
February	265,022.37	70,012.04	257,616.71	227,365.38		
March	274,027.29	75,394.65	240,970.38	114,202.43		
April	269,106.90	91,172.03	247,137.39	111,140.67		
May	495,928.46	90,894.58	479,961.28	152,755.56		
June	356,863.48	160,186.98	396,784.87	391,996.38		
	<u>3,136,988.10</u>	<u>1,215,427.62</u>	<u>3,028,130.06</u>	<u>1,772,039.25</u>	<u>908,077.20</u>	<u>1,005,319.89</u>
		<u>4,352,415.72</u>		<u>4,800,169.31</u>		<u>1,913,397.09</u>

**YTD Comparison**

	2020-21 Expenditures		2021-22 Expenditures		2022-23 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	58,474.65	99,381.44	72,221.33	204,838.63	97,968.41	360,024.94
August	138,900.19	148,015.23	145,973.85	102,910.11	198,972.67	243,211.00
September	246,538.20	153,783.04	238,692.63	168,789.46	435,913.93	209,232.48
October	259,626.71	78,477.88	230,780.35	44,013.90	175,222.19	192,851.47
November						
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 703,539.75</u>	<u>479,657.59</u>	<u>687,668.16</u>	<u>520,552.10</u>	<u>908,077.20</u>	<u>1,005,319.89</u>
		<u>1,183,197.34</u>		<u>1,208,220.26</u>		<u>1,913,397.09</u>

**FOR INTERNAL USE ONLY**



## KIPP OKC COLLEGE PREP

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/2/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 810 KIPP OKC ACTIVITY							
900 NON ATHLETIC PROG	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
904 Student Receipts	\$2,309.25	\$220.25	\$0.00	\$0.00	\$2,529.50	\$0.00	\$2,529.50
906 Student Supplies	\$5,436.62	\$0.00	\$0.00	\$0.00	\$5,436.62	\$0.00	\$5,436.62
<b>Total Project - 810 KIPP OKC ACTIVITY</b>	<b>\$20,245.87</b>	<b>\$220.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,466.12</b>	<b>\$0.00</b>	<b>\$20,466.12</b>
<b>Total</b>	<b>\$20,245.87</b>	<b>\$220.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,466.12</b>	<b>\$0.00</b>	<b>\$20,466.12</b>

A

# KIPP OKC COLLEGE PREP

## Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/2/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$34,995.63	\$0.00	\$0.00	\$1,777.74	\$33,217.89	\$24,693.00	\$8,524.89
012 ALUMNI REENROLLMENT&TRANSFER GRANT	\$23,475.86	\$44,500.00	\$0.00	\$12,199.23	\$55,776.63	\$0.00	\$55,776.63
100 100 SPRINT GRANT	(\$700.50)	\$0.00	\$0.00	\$0.00	(\$700.50)	\$0.00	(\$700.50)
101 STAFF APPRECIATION/MISC.	(\$4,676.71)	\$0.00	\$0.00	\$1,775.23	(\$6,451.94)	\$0.00	(\$6,451.94)
103 STAFF RECRUITMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
105 STUDENT SERVICES	\$23.71	\$1,241.69	\$0.00	\$5,555.25	(\$4,289.85)	\$0.00	(\$4,289.85)
120 DEVELOPMENT	\$9,523.96	\$775.00	\$0.00	\$812.87	\$9,486.09	\$0.00	\$9,486.09
130 KIPP Forward - (Formely KTC)	(\$985.98)	\$0.00	\$0.00	\$6,354.91	(\$7,340.89)	\$0.00	(\$7,340.89)
143 SCHOLAR NEEDS FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
160 CSP GRANT BEGIN FY21	\$0.00	\$0.00	\$0.00	\$1,211.23	(\$1,211.23)	\$2,065.50	(\$3,276.73)
298 REIMBURSED BY KIPP TULSA	\$0.00	\$0.00	\$0.00	\$759.25	(\$759.25)	\$0.00	(\$759.25)
335 NC MED PD BY STATE	\$0.00	\$0.00	\$0.00	\$615.90	(\$615.90)	\$0.00	(\$615.90)
<b>Total</b>	<b>\$64,155.97</b>	<b>\$46,516.69</b>	<b>\$0.00</b>	<b>\$31,061.61</b>	<b>\$79,611.05</b>	<b>\$26,758.50</b>	<b>\$52,852.55</b>

B

# KIPP OKC COLLEGE PREP

## Receipt Analysis

Options: Date Range: 7/1/2022 - 10/31/2022

Year	Receipt No	Date	Received From	Amount
<b>Fund - 11 GENERAL FUND</b>				
1610 CONTRIBUTIONS/DONATIONS-PRIV.				
2023	9	8/8/2022	DONATIONS/ADULT MEAL/MISC REIMB	\$1,000.00
2023	14	8/24/2022	DONATIONS	\$12,500.00
2023	15	8/25/2022	DONATION-INASMUCH FOUNDATION	\$325,000.00
2023	17	8/31/2022	KIPP FOUNDATION	\$54,732.00
2023	20	9/7/2022	DONATION-KIPP FOUNDATION	\$400.00
2023	24	9/30/2022	DONATION-GEORGE & NANCY RECORDS FUND	\$100,000.00
2023	27	10/24/2022	DONATION	\$50,000.00
2023	29	10/11/2022	DONATION	\$3,063.99
2023	30	10/31/2022	DONATION	\$1,700.00
<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>				<b>\$548,395.99</b>
<b>Fund - 11 GENERAL FUND Total</b>				<b>\$548,395.99</b>
<b>Fund - 81 GIFTS FUND</b>				
1610 CONTRIBUTIONS/DONATIONS-PRIV.				
2023	1	7/6/2022	KIPP FOUNDATION RE-ENROLLMENT GRANT	\$44,500.00
2023	9	8/8/2022	DONATIONS/ADULT MEAL/MISC REIMB	\$970.00
2023	9	8/8/2022	DONATIONS/ADULT MEAL/MISC REIMB	\$775.00
2023	13	8/19/2022	DONATIONS/MISC REIMB	\$230.69
2023	28	10/24/2022	DONATION	\$41.00
<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>				<b>\$46,516.69</b>
<b>Fund - 81 GIFTS FUND Total</b>				<b>\$46,516.69</b>
<b>Receipts Total</b>				<b>\$594,912.68</b>

C

# KIPP OKC COLLEGE PREP

## Receipt Analysis

Options: Date Range: 7/1/2022 - 10/31/2022

Year	Receipt No	Date	Received From	Amount
Fund - 11 GENERAL FUND				
Project - 008 INASMUCH FOUNDATION				
	1610 CONTRIBUTIONS/DONATIONS-PRIV.			
2023	15	8/25/2022	DONATION-INASMUCH FOUNDATION	\$325,000.00
			<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>	<b>\$325,000.00</b>
			<b>Project - 008 INASMUCH FOUNDATION Total</b>	<b>\$325,000.00</b>
Project - 160 CSP GRANT BEGIN FY21				
	1610 CONTRIBUTIONS/DONATIONS-PRIV.			
2023	17	8/31/2022	KIPP FOUNDATION	\$54,732.00
			<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>	<b>\$54,732.00</b>
			<b>Project - 160 CSP GRANT BEGIN FY21 Total</b>	<b>\$54,732.00</b>
			<b>Fund - 11 GENERAL FUND Total</b>	<b>\$379,732.00</b>
Fund - 81 GIFTS FUND				
Project - 012 ALUMNI REENROLLMENT&TRANSFER GRANT				
	1610 CONTRIBUTIONS/DONATIONS-PRIV.			
2023	1	7/6/2022	KIPP FOUNDATION RE-ENROLLMENT GRANT	\$44,500.00
			<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>	<b>\$44,500.00</b>
			<b>Project - 012 ALUMNI REENROLLMENT&amp;TRANSFER GRANT Total</b>	<b>\$44,500.00</b>
Project - 105 STUDENT SERVICES				
	1610 CONTRIBUTIONS/DONATIONS-PRIV.			
2023	9	8/8/2022	DONATIONS/ADULT MEAL/MISC REIMB	\$970.00
2023	13	8/19/2022	DONATIONS/MISC REIMB	\$230.69
2023	28	10/24/2022	DONATION	\$41.00
			<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>	<b>\$1,241.69</b>
			<b>Project - 105 STUDENT SERVICES Total</b>	<b>\$1,241.69</b>
Project - 120 DEVELOPMENT				
	1610 CONTRIBUTIONS/DONATIONS-PRIV.			
2023	9	8/8/2022	DONATIONS/ADULT MEAL/MISC REIMB	\$775.00
			<b>1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>	<b>\$775.00</b>
			<b>Project - 120 DEVELOPMENT Total</b>	<b>\$775.00</b>
			<b>Fund - 81 GIFTS FUND Total</b>	<b>\$46,516.69</b>
			<b>Receipts Total</b>	<b>\$426,248.69</b>

D

Receipt Analysis

Options: Date Range: 7/1/2022 - 10/31/2022

Year	Receipt No	Date	Received From	Amount
<b>Fund - 11 GENERAL FUND</b>				
<b>Project - 759 USDA SUPPLY CHAIN ASSISTANCE</b>				
<b>4705 NSLP CARES EMERGENCY FUNDING</b>				
2023	21	9/7/2022	SDE	\$12,819.34
<b>4705 NSLP CARES EMERGENCY FUNDING Total</b>				<b>\$12,819.34</b>
<b>Project - 759 USDA SUPPLY CHAIN ASSISTANCE Total</b>				<b>\$12,819.34</b>
<b>Project - 760 Other Federal Funds</b>				
<b>4706 P-EBT LOCAL ADMIN FUNDS</b>				
2023	22	9/14/2022	SDE	\$628.00
<b>4706 P-EBT LOCAL ADMIN FUNDS Total</b>				<b>\$628.00</b>
<b>Project - 760 Other Federal Funds Total</b>				<b>\$628.00</b>
<b>Project - 763 CHILD NUTRITION</b>				
<b>4710 LUNCHES</b>				
2023	2	7/26/2022	STATE DEPARTMENT OF EDUCATION	\$34,743.43
2023	3	7/26/2022	STATE DEPARTMENT OF EDUCATION	\$23,414.75
2023	19	9/2/2022	SDE	\$5,776.12
<b>4710 LUNCHES Total</b>				<b>\$63,934.30</b>
<b>Project - 763 CHILD NUTRITION Total</b>				<b>\$63,934.30</b>
<b>Project - 764 CHILD NUTRITION</b>				
<b>4720 BREAKFASTS</b>				
2023	4	7/26/2022	STATE DEPARTMENT OF EDUCATION	\$16,807.46
2023	5	7/26/2022	STATE DEPARTMENT OF EDUCATION	\$11,680.82
2023	19	9/2/2022	SDE	\$1,570.81
<b>4720 BREAKFASTS Total</b>				<b>\$30,059.09</b>
<b>Project - 764 CHILD NUTRITION Total</b>				<b>\$30,059.09</b>
<b>Project - 799 PRIOR YEAR FEDERAL</b>				
<b>4210 TITLE I-BASIC PROGRAM</b>				
2023	10	8/11/2022	SDE	\$60,732.21
<b>4210 TITLE I-BASIC PROGRAM Total</b>				<b>\$60,732.21</b>
<b>4689 OTHER MISC. SOURCES OF FED.REV</b>				
2023	8	8/4/2022	SDE	\$60,000.00
2023	11	8/11/2022	SDE	\$2,201.71
<b>4689 OTHER MISC. SOURCES OF FED.REV Total</b>				<b>\$62,201.71</b>
<b>Project - 799 PRIOR YEAR FEDERAL Total</b>				<b>\$122,933.92</b>
<b>Fund - 11 GENERAL FUND Total</b>				<b>\$230,374.65</b>
<b>Receipts Total</b>				<b>\$230,374.65</b>

E

## Payment Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
569	10/07/2022	2268	ALYSSA WARE				\$70.00
570	10/07/2022	1657	BEST BUY - BEST BUY BUSINESS A				\$2,687.20
571	10/07/2022	1989	CITY OF OKLAHOMA CITY				\$3,393.06
572	10/07/2022	1533	COMMERCIAL CLEANING SERVIC				\$7,627.97
573	10/07/2022	2235	COMMITTEE FOR CHILDREN				\$2,719.00
574	10/07/2022	80264	EVANGELINA YOUNG				\$251.25
575	10/07/2022	2087	KEYSTONE FOODSERVICE				\$43,967.52
576	10/07/2022	2143	MARCUS PHILLIPS				\$1,500.00
577	10/07/2022	2118	MIDWEST BUS LEASING, LLC.				\$42,105.00
578	10/07/2022	1414	NORTHWEST EVALUATION ASSO				\$843.75
579	10/07/2022	2269	PREFERRED FENCE SOLUTIONS				\$3,750.00
580	10/07/2022	1105	SCHOOL OUTFITTERS				\$1,136.94
581	10/07/2022	2145	STERICYCLE, INC.				\$399.74
582	10/07/2022	1963	T-MOBILE				\$2,560.00
583	10/07/2022	1990	WASTE MANAGEMENT				\$1,122.36
584	10/07/2022	2277	AUTUMN STETSON				\$496.00
585	10/07/2022	80310	MICHAEL-JULIAN ANDERSON-M				\$101.24
586	10/07/2022	2290	PRODIGY				\$444.00
587	10/07/2022	80221	MORGAN PERKINS				\$482.38
588	10/10/2022	2141	DIANA P RUTLEDGE				\$262.50
589	10/10/2022	80281	GERARDO SANTILLAN				\$75.00
590	10/10/2022	2252	IVETH DAVILLA				\$175.00
591	10/10/2022	2297	ANA MARIA SAFORES				\$250.00
592	10/10/2022	2298	IRAIS SAFORES				\$250.00
593	10/14/2022	80310	MICHAEL-JULIAN ANDERSON-M	PD			\$0.00
594	10/14/2022	80326	MADONNA ARNOLD	PD			\$0.00
595	10/14/2022	80303	TIARA DAWN BLAIR	PD			\$0.00
596	10/14/2022	80300	REBECCA BORCHERS	PD			\$0.00
597	10/14/2022	80041	ALLISYN BURLEIGH	PD			\$0.00
598	10/14/2022	80002	GLORIA BYRNE	PD			\$0.00
599	10/14/2022	80327	CHARLOTTE CARTER	PD			\$0.00
600	10/14/2022	80145	MICHAEL C CARTER	PD			\$0.00
601	10/14/2022	80253	MICHELLE CATCHINGS	PD			\$0.00
602	10/14/2022	80276	KATHERINE N CHIPMAN	PD			\$0.00
603	10/14/2022	80331	LEJEND COLLINS	PD			\$0.00
604	10/14/2022	80311	ASHLEY COOKS	PD			\$0.00
605	10/14/2022	80332	CIARA CORNELIUS	PD			\$0.00
606	10/14/2022	80265	NATHANIEL CRAWFORD	PD			\$0.00
607	10/14/2022	80298	MICHAEL DEBROW	PD			\$0.00
608	10/14/2022	80243	DAVID DUPLISSIS	PD			\$0.00
609	10/14/2022	80242	BRITTNEY ELLIS	PD			\$0.00
610	10/14/2022	80275	ANA ESTEBANE	PD			\$0.00
611	10/14/2022	80304	MICAH FLEMING	PD			\$0.00
612	10/14/2022	80251	KESHA FOSTER	PD			\$0.00
613	10/14/2022	80182	RICHARD L GATES	PD			\$0.00
614	10/14/2022	80248	TYLER GLOVER	PD			\$0.00
615	10/14/2022	80165	TARA HALL	PD			\$0.00
616	10/14/2022	80206	DANIEL T HALL	PD			\$0.00
617	10/14/2022	80321	CHARLAE HARPER	PD			\$0.00

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## Payment Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
618	10/14/2022	80290	ERIC HARRIS	PN			\$1,371.88
619	10/14/2022	80334	TEISHA HARVEY	PD			\$0.00
620	10/14/2022	80277	CRYSTAL HOOGEVEEN	PD			\$0.00
621	10/14/2022	80284	EMMA HUCKABE	PD			\$0.00
622	10/14/2022	80313	MARGARET INZINGA	PD			\$0.00
623	10/14/2022	80319	DANIELLE JONES	PD			\$0.00
624	10/14/2022	80256	ELDRIDGE KINDLE III	PD			\$0.00
625	10/14/2022	80328	DARIUS KIRK	PD			\$0.00
626	10/14/2022	80279	DEBRA KNIGHT	PD			\$0.00
627	10/14/2022	80269	ADAM LIBERTY	PD			\$0.00
628	10/14/2022	80325	JESHAIAH LOVE	PD			\$0.00
629	10/14/2022	80297	MELVIA LOVINGS	PD			\$0.00
630	10/14/2022	80199	GJASMINE MCCARROLL-MARTIN	PD			\$0.00
631	10/14/2022	80322	JERYME MCCRARY	PD			\$0.00
632	10/14/2022	80333	SARAE MILLER	PD			\$0.00
633	10/14/2022	80278	ANEESHA MOORE	PD			\$0.00
634	10/14/2022	80286	DARIUS MORRIS	PD			\$0.00
635	10/14/2022	80270	KARIS MYER	PD			\$0.00
636	10/14/2022	80329	DAMIEN MYERS	PD			\$0.00
637	10/14/2022	80130	MELISSA OLGINE	PD			\$0.00
638	10/14/2022	80221	MORGAN PERKINS	PD			\$0.00
639	10/14/2022	80272	JESSICA POWELL	PD			\$0.00
640	10/14/2022	80177	ASHLEY RANDLE	PD			\$0.00
641	10/14/2022	80323	ALEXIUS RAYFORD	PD			\$0.00
642	10/14/2022	80296	JARED RODDAM	PD			\$0.00
643	10/14/2022	80281	GERARDO SANTILLAN	PD			\$0.00
644	10/14/2022	80314	LAKYRA TAYLOR	PD			\$0.00
645	10/14/2022	80330	ANDREA WALKER	PD			\$0.00
646	10/14/2022	80312	ALLYSA WARE	PD			\$0.00
647	10/14/2022	80316	SHARYCE WILLIAMS	PD			\$0.00
648	10/14/2022	80320	VENEICIA WILLIAMS	PD			\$0.00
649	10/14/2022	80264	EVANGELINA YOUNG	PD			\$0.00
650	10/14/2022	90000	AFA CAF	R			\$2,975.42
651	10/14/2022	90001	AMERICAN FIDELITY ASSURANCE	R			\$1,516.68
652	10/14/2022	90015	AMERICAN UNITED LIFE INS CO	R			\$610.00
653	10/14/2022	99888	DIRECT DEPOSIT BANCFIRST	R			\$87,066.16
654	10/14/2022	90055	LOVE, BEAL & NIXON, P.C.	R			\$200.00
655	10/14/2022	90012	OK TAX COMMISSION	R			\$3,878.00
656	10/14/2022	90030	OKLAHOMA CENTRALIZED SUPP	R			\$1,222.24
657	10/14/2022	90006	OSEEGIB	R			\$30,524.04
658	10/14/2022	90023	PROFESSIONAL FINANCE COMPA	R			\$200.00
659	10/14/2022	90008	TEXAS LIFE	R			\$553.08
660	10/14/2022	90013	TEACHER'S RETIREMENT SYSTEM	R			\$37,586.10
661	10/14/2022	90011	UNITED STATES TREASURY	R			\$27,062.18
662	10/14/2022	90010	UNITED WAY OF CENTRAL OKLA	R			\$20.00
663	10/14/2022	1131	OKLAHOMA EMPLOYMENT SECU				\$4,913.96
667	10/24/2022	1384	COX COMMUNICATIONS				\$925.39
668	10/24/2022	1090	CRW CONSULTING SERVICES, LLC				\$200.00
669	10/24/2022	2119	EALLES ELECTRONICS CORP.				\$55.00

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## Payment Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
670	10/24/2022	80264	EVANGELINA YOUNG				\$46.90
671	10/24/2022	1371	JOURNAL RECORD				\$201.60
672	10/24/2022	1083	MOLLMAN'S WATER CONDITION				\$116.94
673	10/24/2022	1001	ODP BUSINESS SOLUTIONS, LLC				\$951.03
674	10/24/2022	1994	OG&E				\$10,366.94
675	10/24/2022	1018	OKLAHOMA CITY PUBLIC SCHOO				\$2,172.53
676	10/24/2022	1783	OKLAHOMA CONSULTING AND A				\$2,600.00
677	10/24/2022	1998	ONG				\$175.55
678	10/24/2022	1328	ORKIN INC.				\$650.13
679	10/24/2022	1419	QUILL, LLC				\$777.01
680	10/24/2022	1831	ROCKET COLOR, INC.				\$205.00
681	10/24/2022	1105	SCHOOL OUTFITTERS				\$21,125.17
682	10/24/2022	2145	STERICYCLE, INC.				\$695.91
683	10/24/2022	2159	SUMNERONE, INC.				\$2,777.19
684	10/24/2022	2128	TIGER NATURAL GAS, INC.				\$148.34
685	10/24/2022	2229	WIRED!				\$4,235.23
686	10/24/2022	2040	SECURE SELF STORAGE				\$223.00
687	10/24/2022	80165	TARA HALL				\$473.97
688	10/24/2022	2299	ACP SHEET METAL CO., INC.				\$1,200.00
689	10/24/2022	1164	OK CENTER FOR NONPROFITS				\$50.00
690	10/28/2022	2231	AMY PEMBERTON, M.A.				\$1,560.00
691	10/28/2022	80206	DANIEL T HALL				\$141.50
692	10/28/2022	1879	POWERSCHOOL GROUP LLC				\$1,104.96
693	10/28/2022	1105	SCHOOL OUTFITTERS				\$1,432.10
694	10/28/2022	2145	STERICYCLE, INC.				\$200.06
695	10/28/2022	2122	THE E&D GROUP				\$13,969.80
696	10/28/2022	1963	T-MOBILE				\$2,560.00
697	10/28/2022	1990	WASTE MANAGEMENT				\$1,145.20
698	10/28/2022	80330	ANDREA WALKER				\$81.76
765	10/04/2022	1523	VISA CC				\$1,318.54
766	10/11/2022	1523	VISA CC				\$1,139.64
767	10/18/2022	1523	VISA CC				\$1,155.17
<b>Non-Payroll Total:</b>							<b>\$197,765.43</b>
<b>Payroll Total:</b>							<b>\$194,785.78</b>
<b>Balance Foward:</b>							<b>\$1,520,845.88</b>
<b>Total:</b>							<b>\$1,913,397.09</b>



Payment Register

Options: Year: 2022-2023, Fund: GIFTS FUND, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
43	10/10/2022	80177	ASHLEY RANDLE				\$86.05
44	10/14/2022	80236	ASZAREE HOOD	PD			\$0.00
45	10/14/2022	90015	AMERICAN UNITED LIFE INS CO	R			\$10.00
46	10/14/2022	99888	DIRECT DEPOSIT BANCFIRST	R			\$1,876.19
47	10/14/2022	90012	OK TAX COMMISSION	R			\$93.00
48	10/14/2022	90006	OSEEGIB	R			\$654.86
49	10/14/2022	90011	UNITED STATES TREASURY	R			\$643.29
52	10/24/2022	80177	ASHLEY RANDLE				\$73.13
53	10/24/2022	80165	TARA HALL				\$94.00
58	10/04/2022	1523	VISA CC				\$2,672.12
59	10/11/2022	1523	VISA CC				\$470.84
60	10/18/2022	1523	VISA CC				\$1,443.60
<b>Non-Payroll Total:</b>							<b>\$4,839.74</b>
<b>Payroll Total:</b>							<b>\$3,277.34</b>
<b>Balance Foward:</b>							<b>\$22,944.53</b>
<b>Total:</b>							<b>\$31,061.61</b>

F

Expenditure Analysis

Options: Year: 2022-2023, Date Range: 10/1/2022 - 10/31/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2022-2023						
Fund - 11 GENERAL FUND						
000-934						
336 Medical Services						
147	07/01/2022	766	10/11/2022	1523-VISA CC	MCBRIDE CLINIC	80.00
<b>Total 336 Medical Services:</b>						<b>\$80.00</b>
359 PROFESSIONAL EMP TRN						
147	07/01/2022	765	10/04/2022	1523-VISA CC	PANERA	104.57
147	07/01/2022	766	10/11/2022	1523-VISA CC	JOHNNY CARINOS	303.43
147	07/01/2022	767	10/18/2022	1523-VISA CC	TEDS ESCONDIDO	1,019.40
<b>Total 359 PROFESSIONAL EMP TRN:</b>						<b>\$1,427.40</b>
531 ONLINE SOFTWARE SERVICES						
147	07/01/2022	765	10/04/2022	1523-VISA CC	ADOBE	194.87
147	07/01/2022	765	10/04/2022	1523-VISA CC	AUDIBLE	14.95
147	07/01/2022	765	10/04/2022	1523-VISA CC	EDLIO	166.67
147	07/01/2022	765	10/04/2022	1523-VISA CC	JOTFORM	19.50
147	07/01/2022	765	10/04/2022	1523-VISA CC	MAILCHIMP	11.00
147	07/01/2022	766	10/11/2022	1523-VISA CC	PAYPAL	40.00
147	07/01/2022	766	10/11/2022	1523-VISA CC	ZOOM	40.00
147	07/01/2022	767	10/18/2022	1523-VISA CC	STAMPS.COM	17.99
<b>Total 531 ONLINE SOFTWARE SERVICES:</b>						<b>\$504.98</b>
540 ADVERTISING						
147	07/01/2022	765	10/04/2022	1523-VISA CC	GOOGLE ADS	294.36
<b>Total 540 ADVERTISING:</b>						<b>\$294.36</b>
550 PRINTING AND BINDING						
147	07/01/2022	765	10/04/2022	1523-VISA CC	OFFICE DEPOT	4.29
<b>Total 550 PRINTING AND BINDING:</b>						<b>\$4.29</b>
580 STAFF TRAVEL						
147	07/01/2022	765	10/04/2022	1523-VISA CC	OKC PARKING METERS	1.00
<b>Total 580 STAFF TRAVEL:</b>						<b>\$1.00</b>
619 Oth Spls & Matls						
147	07/01/2022	765	10/04/2022	1523-VISA CC	AMAZON	149.99
147	07/01/2022	767	10/18/2022	1523-VISA CC	OFFICE DEPOT	49.98
<b>Total 619 Oth Spls &amp; Matls:</b>						<b>\$199.97</b>
623 DIESEL						
147	07/01/2022	765	10/04/2022	1523-VISA CC	PHILLIPS 66	300.25
147	07/01/2022	766	10/11/2022	1523-VISA CC	PHILLIPS 66	250.23
<b>Total 623 DIESEL:</b>						<b>\$550.48</b>
810 DUES AND FEES						
147	07/01/2022	765	10/04/2022	1523-VISA CC	REDCAP TAG AGENCY	53.17
147	07/01/2022	767	10/18/2022	1523-VISA CC	USPS	67.80
<b>Total 810 DUES AND FEES:</b>						<b>\$120.97</b>
<b>Total 000-934:</b>						<b>\$3,183.45</b>
100-934						
619 Oth Spls & Matls						
147	07/01/2022	765	10/04/2022	1523-VISA CC	WALMART	3.92
147	07/01/2022	766	10/11/2022	1523-VISA CC	DOLLAR TREE	12.22
147	07/01/2022	766	10/11/2022	1523-VISA CC	HOBBY LOBBY	268.35

Expenditure Analysis

Options: Year: 2022-2023, Date Range: 10/1/2022 - 10/31/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2022-2023						
Fund - 11 GENERAL FUND						
100-934						
619 Oth Spls & Matls						
147	07/01/2022	766	10/11/2022	1523-VISA CC	WALMART	145.41
<b>Total 619 Oth Spls &amp; Matls:</b>						<b>\$429.90</b>
<b>Total 100-934:</b>						<b>\$429.90</b>
<b>Total Fund - 11 GENERAL FUND:</b>						<b>\$3,613.35</b>
Fund - 81 GIFTS FUND						
000-934						
682 AWARDS, GIFTS, DECORATIONS						
18	10/04/2022	58	10/04/2022	1523-VISA CC	AMAZON	778.05
18	10/04/2022	58	10/04/2022	1523-VISA CC	BEST BUY	651.74
18	10/04/2022	58	10/04/2022	1523-VISA CC	DOMINOS	177.41
18	10/04/2022	58	10/04/2022	1523-VISA CC	SAMS CLUB	1,064.92
18	10/04/2022	59	10/11/2022	1523-VISA CC	AMAZON	131.68
18	10/04/2022	59	10/11/2022	1523-VISA CC	DOMINOS	173.40
18	10/04/2022	59	10/11/2022	1523-VISA CC	SAMS CLUB	165.76
18	10/04/2022	60	10/18/2022	1523-VISA CC	KONA ICE	80.00
18	10/04/2022	60	10/18/2022	1523-VISA CC	SAMS CLUB	738.60
18	10/04/2022	60	10/18/2022	1523-VISA CC	WILL ROGERS THEATER	625.00
<b>Total 682 AWARDS, GIFTS, DECORATIONS:</b>						<b>\$4,586.56</b>
<b>Total 000-934:</b>						<b>\$4,586.56</b>
<b>Total Fund - 81 GIFTS FUND:</b>						<b>\$4,586.56</b>
<b>Total 2022-2023:</b>						<b>\$8,199.91</b>
<b>Report Total:</b>						<b>\$8,199.91</b>

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 10/1/2022 - 10/31/2022

PO No	Date	Vendor No	Vendor	Description	Amount
196	10/10/2022	2297	ANA MARIA SAFORES	TRANSLATOR FOR PARENT TEACHER CONFERENCES	250.00
197	10/10/2022	2298	IRAIS SAFORES	TRANSLATION SERVICES FOR PARENT TEACHER CONF.	250.00
198	10/19/2022	80330	ANDREA WALKER	LUNCH	100.00
199	10/24/2022	2299	ACP SHEET METAL CO., INC.	DUCTWORK FOR DRYER	1,200.00
200	10/24/2022	1164	OK CENTER FOR NONPROFITS	NWOK NONPROFIT CONFERENCE	50.00
<b>Non-Payroll Total:</b>					<b>\$1,850.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,850.00</b>

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Purchase Order Register

Options: Year: 2022-2023, Fund: GIFTS FUND, Date Range: 10/1/2022 - 10/31/2022

PO No	Date	Vendor No	Vendor	Description	Amount
18	10/04/2022	1523	VISA CC	OCTOBER CARD PAYMENTS	4,586.56
				<b>Non-Payroll Total:</b>	<b>\$4,586.56</b>
				<b>Payroll Total:</b>	<b>\$0.00</b>
				<b>Report Total:</b>	<b>\$4,586.56</b>

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Expenditure Analysis

Options: Year: 2022-2023, Date Range: 10/1/2022 - 10/31/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
<b>2022-2023</b>						
Fund - 11 GENERAL FUND						
160 CSP GRANT BEGIN FY21						
22	07/01/2022	573	10/07/2022	2235-COMMITTEE FOR CHILDREN		2,719.00
106	07/01/2022	579	10/07/2022	2269-PREFERRED FENCE SOLUTIONS		3,750.00
117	07/01/2022	580	10/07/2022	1105-SCHOOL OUTFITTERS		1,136.94
117	07/01/2022	681	10/24/2022	1105-SCHOOL OUTFITTERS		21,125.17
117	07/01/2022	693	10/28/2022	1105-SCHOOL OUTFITTERS		1,432.10
165	07/01/2022	584	10/07/2022	2277-AUTUMN STETSON		496.00
188	09/02/2022	587	10/07/2022	80221-MORGAN PERKINS		482.38
50021	07/29/2022	629	10/14/2022	80297-MELVIA LOVINGS		250.00
50021	07/29/2022	660	10/14/2022	90013-TEACHER'S RETIREMENT SYSTEM		47.66
50021	07/29/2022	661	10/14/2022	90011-UNITED STATES TREASURY		18.71
<b>Total 160 CSP GRANT BEGIN FY21:</b>						<b>\$31,457.96</b>
185 ADULT MEALS						
63	07/01/2022	575	10/07/2022	2087-KEYSTONE FOODSERVICE		70.39
<b>Total 185 ADULT MEALS:</b>						<b>\$70.39</b>
285 CHILD NUTRITION						
63	07/01/2022	575	10/07/2022	2087-KEYSTONE FOODSERVICE		43,897.13
<b>Total 285 CHILD NUTRITION:</b>						<b>\$43,897.13</b>
<b>Total Fund - 11 GENERAL FUND:</b>						<b>\$75,425.48</b>
Fund - 81 GIFTS FUND						
012 ALUMNI REENROLLMENT&TRANSFER GRANT						
50000	07/15/2022	44	10/14/2022	80236-ASZAREE HOOD		2,465.79
50000	07/15/2022	45	10/14/2022	90015-AMERICAN UNITED LIFE INS CO		10.00
50000	07/15/2022	49	10/14/2022	90011-UNITED STATES TREASURY		185.65
<b>Total 012 ALUMNI REENROLLMENT&amp;TRANSFER GRANT:</b>						<b>\$2,661.44</b>
101 STAFF APPRECIATION/MISC.						
18	10/04/2022	58	10/04/2022	1523-VISA CC	DOMINOS	65.95
18	10/04/2022	59	10/11/2022	1523-VISA CC	SAMS CLUB	165.76
18	10/04/2022	60	10/18/2022	1523-VISA CC	SAMS CLUB	652.16
<b>Total 101 STAFF APPRECIATION/MISC.:</b>						<b>\$883.87</b>
105 STUDENT SERVICES						
18	10/04/2022	58	10/04/2022	1523-VISA CC	SAMS CLUB	760.61
18	10/04/2022	59	10/11/2022	1523-VISA CC	DOMINOS	173.40
18	10/04/2022	60	10/18/2022	1523-VISA CC	SAMS CLUB	86.44
<b>Total 105 STUDENT SERVICES:</b>						<b>\$1,020.45</b>
120 DEVELOPMENT						
14	09/21/2022	53	10/24/2022	80165-TARA HALL		94.00
18	10/04/2022	60	10/18/2022	1523-VISA CC	WILL ROGERS THEATER	625.00
<b>Total 120 DEVELOPMENT:</b>						<b>\$719.00</b>
130 KIPP Forward - (Formely KTC)						
12	09/02/2022	52	10/24/2022	80177-ASHLEY RANDLE		73.13
13	09/09/2022	43	10/10/2022	80177-ASHLEY RANDLE		86.05
18	10/04/2022	58	10/04/2022	1523-VISA CC	SAMS CLUB	84.10
18	10/04/2022	59	10/11/2022	1523-VISA CC	AMAZON	131.68
18	10/04/2022	60	10/18/2022	1523-VISA CC	KONA ICE	80.00
<b>Total 130 KIPP Forward - (Formely KTC):</b>						<b>\$454.96</b>

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Expenditure Analysis

Options: Year: 2022-2023, Date Range: 10/1/2022 - 10/31/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2022-2023						
Fund - 81 GIFTS FUND						
160 CSP GRANT BEGIN FY21						
18	10/04/2022	58	10/04/2022	1523-VISA CC	BEST BUY	651.74
18	10/04/2022	58	10/04/2022	1523-VISA CC	SAMS CLUB	220.21
<b>Total 160 CSP GRANT BEGIN FY21:</b>						<b>\$871.95</b>
<b>Total Fund - 81 GIFTS FUND:</b>						<b>\$6,611.67</b>
<b>Total 2022-2023:</b>						<b>\$82,037.15</b>
<b>Report Total:</b>						<b>\$82,037.15</b>

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