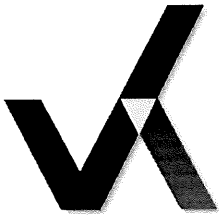


KIPP OKC COLLEGE PREP
MONTHLY FINANCIAL REPORT

October 31, 2023 and Year to Date

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

November 13, 2023

Honorable Board of Trustees
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, 2023, and the related statements of revenues and expenses – cash basis for the four (4) months then ended. 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, 2023

	<u>General Fund</u>	<u>Gifts Fund</u>	<u>Activity Fund</u>	<u>Totals</u>
Assets				
Cash	\$ 156,522.48	(14,702.78)	3,946.86	145,766.56
Due to General Fund				-
Total Assets	<u>156,522.48</u>	<u>(14,702.78)</u>	<u>3,946.86</u>	<u>145,766.56</u>
Liabilities				
Outstanding Warrants	27,020.86	541.58		27,562.44
Reserves				-
Funds held for student activities			<u>3,946.86</u>	<u>3,946.86</u>
Total Liabilities	<u>27,020.86</u>	<u>541.58</u>	<u>3,946.86</u>	<u>31,509.30</u>
 Total Net Assets	 <u>\$ 129,501.62</u>	 <u>(15,244.36)</u>		 <u>114,257.26</u>

See Accountant's Compilation Report

**KIPP OKC COLLEGE PREP 2023-24 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS**

	Source Codes	2022-23 Actual	2022-23 10/31/2022	% of YTD to Actual	2023-24 Original Budg.	2023-24 10/31/2023	% of YTD to Budg.
Revenue							
Other Earnings on Investments	1390	\$ 17,094.90	3,785.12	22.1%		6,298.26	N/A
Miscellaneous Reimb.	1590	7,482.86	1,641.95	21.9%		1,424.16	N/A
Student/Adult Lunches	1710	149.00	4.00	2.7%			N/A
KIPP Foundation - salary reimb.	122-1610	45,000.00		0.0%			N/A
INASMUCH Foundation	008-1610	325,000.00	325,000.00	100.0%			N/A
E. L. & Thelma Gaylord Foundation	018-1610	50,000.00		0.0%			N/A
George Records	019-1610	100,000.00		0.0%			N/A
Hudiburg (David & Lezlie)	020-1610	25,000.00		0.0%			N/A
Donations	1610	440,060.85	168,663.99	38.3%		140,214.24	N/A
CSP Grant	160-4689	433,989.24	54,732.00	12.6%	400,000.00	52,017.00	13.0%
Foundation & Salary Incentive	3210	2,741,172.17	651,758.18	23.8%	2,978,405.76	804,277.01	27.0%
Flexible Benefit Allowance	3250	307,645.30	62,844.85	20.4%	309,645.30	86,937.95	28.1%
State Textbook	3420	27,499.31	6,973.36	25.4%		28,424.09	N/A
Redbud School Funding Act	3435	152,619.17		0.0%			N/A
Other Misc Sources of State Revenue	3690	1,252.90		0.0%	190,000.00		0.0%
State Matching	3720	2,990.66		0.0%			N/A
Title I, Part A	4210	233,423.03	60,732.21	26.0%	850,000.00		0.0%
Title II Programs	4271	20,359.10		0.0%			N/A
Special Ed Flowthrough	4310	82,052.97		0.0%			N/A
Preschool Ages 3-5	4340	644.77		0.0%			N/A
Title IV LEAs	4442	12,591.02		0.0%			N/A
ESSER	4689	626,896.28	62,201.71	9.9%		74,306.43	N/A
NSLP CARES Emergency Funding	4705	21,165.42	12,819.34	60.6%		15,545.57	N/A
P-EBT Local Admin Funds	4706	628.00	628.00	100.0%			N/A
Federal Lunches	4710	253,782.72	63,934.30	25.2%		46,692.48	N/A
Federal Breakfasts	4720	137,756.69	30,059.09	21.8%		27,543.80	N/A
Correcting Entry	5600			N/A			N/A
Total revenue		6,066,256.36	1,505,778.10	24.8%	4,728,051.06	1,283,680.99	27.2%
Expenditures							
Payroll	100-200	3,700,075.63	908,077.20	24.5%	4,852,681.80	1,129,989.72	23.3%
Accounts Payable	300-900	2,362,142.09	1,005,319.89	42.6%	461,103.98	936,972.49	203.2%
Total expenditures		6,062,217.72	1,913,397.09	31.6%	5,313,785.78	2,066,962.21	38.9%
Revenue over (under) expenses		4,038.64	(407,618.99)		(585,734.72)	(783,281.22)	
Net Assets - Beginning	6110	908,293.80	908,293.80		912,782.84	912,782.84	100.0%
Other Financing Sources (Uses):							
Lapsed approp./Estopped Warrants	6130-40	450.40					
Interfund Transfer	6200						
Net Assets - Ending		\$ 912,782.84	500,674.81		327,048.12	129,501.62	

See Accountant's Compilation Report

SUPPLEMENTAL INFORMATION

KIPP OKC COLLEGE PREP - 2023-24 FISCAL YEAR
STATEMENT OF EXPENDITURES BY OBJECT CODE - GENERAL FUND - CASH BASIS

<u>Classification</u>	<u>Object</u>	<u>2023-24 Budgeted</u>	<u>October 2023</u>	<u>2023-24 Year-to-date</u>	<u>% of YTD to Actual</u>
Function 1000					
Salaries - Certified	110/115	\$ 2,021,505.30	36,624.82	360,243.60	17.8%
Salaries - Non-Certified	120	320,003.20	12,837.47	80,375.73	25.1%
Salaries - Temp & Stipends	130/140/170		835.00	2,505.00	N/A
Stipends	180		-		N/A
Salaries - Extra Duty	190		3,212.36	25,247.34	N/A
Employee Benefits	200	360,686.60	17,111.43	125,548.64	34.8%
Worker's Comp.	290		-		N/A
Professional Services	300-500		(78,727.10)	52,005.36	N/A
General Supplies	610		3,229.74	26,310.99	N/A
Books/Newspapers	641/647		8,040.85	153,202.15	N/A
Software	653		56,108.64	147,726.84	N/A
Total Supplies	600		-	3,993.78	N/A
Property	700		19,995.07	28,255.33	N/A
Dues & Registrations	800		-		N/A
Total Instruction		<u>2,702,195.10</u>	<u>79,268.28</u>	<u>1,005,414.76</u>	37.2%
Function 2100					
Salaries/Stipends	100	5,000.10	26,617.92	40,336.27	806.7%
Employee Benefits	200	681.80	6,421.72	7,868.83	1154.1%
Worker's Comp.	290		-		N/A
Professional Services	300-500	4,721.40	49,684.20	50,465.77	1068.9%
Materials & Furniture	600	62,436.50	746.41	7,129.05	11.4%
Property	700		-		N/A
Dues & Registrations	800		-	180.00	N/A
Total Student Support Services		<u>72,839.80</u>	<u>83,470.25</u>	<u>105,979.92</u>	145.5%
Function 2200					
Salaries	100	252,422.70	5,672.78	41,020.61	16.3%
Employee Benefits	200	44,190.30	3,098.86	15,940.67	36.1%
Worker's Comp.	290		-		N/A
Professional Services	300-500	45,522.40	12,441.26	20,862.87	45.8%
Materials & Furniture	600	25,639.60	-	2,612.82	10.2%
Property	700		-		N/A
Dues & Registrations	800		-		N/A
Total Library		<u>367,775.00</u>	<u>21,212.90</u>	<u>80,436.97</u>	21.9%
Function 2300					
Salaries	100	361,515.90	5,770.27	116,115.50	32.1%
Employee Benefits	200	60,268.00	1,247.43	17,986.40	29.8%
Worker's Comp.	290		-		N/A
Professional Services	300-500	69,940.00	4,350.00	11,344.00	16.2%
Supplies	600		-		N/A
Property	700		-		N/A
Dues & Fees	800	32,000.00	-	8,561.84	26.8%
Total Board of Education		<u>523,723.90</u>	<u>11,367.70</u>	<u>154,007.74</u>	29.4%
Function 2400					
Salaries	100	719,473.50	15,498.47	125,683.06	17.5%
Employee Benefits	200	146,681.40	5,033.53	41,118.56	28.0%
Worker's Comp.	290		-		N/A
Services	300-500		188.91	2,697.67	N/A
Supplies	600		-		N/A
Property	700		-		N/A
Dues & Fees	800		-		N/A
Total Principal's Services		<u>866,154.90</u>	<u>20,720.91</u>	<u>169,499.29</u>	19.6%

KIPP OKC COLLEGE PREP - 2023-24 FISCAL YEAR
STATEMENT OF EXPENDITURES BY OBJECT CODE - GENERAL FUND - CASH BASIS

<u>Classification</u>	<u>Object</u>	<u>2023-24 Budgeted</u>	<u>October 2023</u>	<u>2023-24 Year-to-date</u>	<u>% of YTD to Actual</u>
Function 2500					
Salaries	100	467,993.00	5,386.54	93,097.53	19.9%
Employee Benefits	200	72,911.50	1,758.51	18,026.52	24.7%
Worker's Comp.	290		-		N/A
Professional Services	300-500	126,741.20	9,260.52	77,936.89	61.5%
Supplies	600		3,546.16	12,147.90	N/A
Property	700		-		N/A
Dues & Fees	800	28,130.48	2,142.24	16,707.91	59.4%
Total Business Office		<u>695,776.18</u>	<u>22,093.97</u>	<u>217,916.75</u>	31.3%
Function 2600					
Fleet Insurance	521		-		N/A
Property Insurance	523		-		N/A
Communication	530	5,035.00	949.18	4,138.50	82.2%
Supplies (2620)	610		206.26	3,911.27	N/A
Natural Gas (2620)	627	3,746.60	219.43	594.09	15.9%
Electricity (2620)	624	10,100.20	39,597.43	41,718.42	413.0%
Salaries	100		-		N/A
Employee Benefits	200		-		N/A
Worker's Comp.	290		-		N/A
Professional Services	300-500		22,596.17	161,463.24	N/A
Supplies	600	47,090.60	199.00	13,161.00	27.9%
Property	700		-	12,169.10	N/A
Dues & Fees	800		-		N/A
Total Building & Grounds		<u>65,972.40</u>	<u>63,767.47</u>	<u>237,155.62</u>	359.5%
Function 2700					
Salaries	100	17,515.00	1,280.00	5,591.50	31.9%
Employee Benefits	200	1,833.50	218.33	953.96	52.0%
Worker's Comp.	290		-		N/A
Professional Services	300-500		-	20,050.00	N/A
Supplies	600		-	1,844.67	N/A
Property	700		-		N/A
Dues & Fees	800		-		N/A
Total Transportation		<u>19,348.50</u>	<u>1,498.33</u>	<u>28,440.13</u>	147.0%
Function 3100					
Salaries	100		-		N/A
Employee Benefits	200		-		N/A
Worker's Comp.	290		-		N/A
Professional Services	300-500		175.00	45,565.08	N/A
Supplies	600		-		N/A
Property	700		10,215.95	10,215.95	N/A
Dues & Fees	800		-		N/A
Total Child Nutrition Operations		<u>-</u>	<u>10,390.95</u>	<u>55,781.03</u>	N/A
Function 5300					
Worker's Comp.	290		-	12,330.00	N/A
Total Other Uses		<u>-</u>	<u>-</u>	<u>12,330.00</u>	N/A
Totals		<u>5,313,785.78</u>	<u>313,790.76</u>	<u>2,066,962.21</u>	38.9%
Payroll Expenses	100-200	4,852,681.80	148,625.44	1,129,989.72	23.3%
Non-Payroll Expenses	300-900	461,103.98	165,165.32	936,972.49	203.2%
Totals		<u>\$ 5,313,785.78</u>	<u>313,790.76</u>	<u>2,066,962.21</u>	38.9%

**KIPP OKC COLLEGE PREP - 2023-24 FISCAL YEAR
3 YEAR COMPARISON - CASH BASIS**

	2021-22 Expenditures		2022-23 Expenditures		2023-24 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 72,221.33	204,838.63	97,968.41	360,024.94	115,178.11	8,014.39
August	145,973.85	102,910.11	198,972.67	243,211.00	302,879.38	610,852.69
September	238,692.63	168,789.46	435,913.93	209,232.48	563,306.79	152,940.09
October	230,780.35	44,013.90	175,222.19	192,851.47	148,625.44	165,165.32
November	233,130.13	76,141.02	306,448.95	123,739.30		
December	257,085.06	74,981.79	436,694.68	190,668.98		
January	227,776.08	102,903.92	147,059.61	80,328.52		
February	257,616.71	227,365.38	309,012.05	151,232.35		
March	240,970.38	114,202.43	454,127.07	231,117.43		
April	247,137.39	111,140.67	148,399.61	107,140.52		
May	479,961.28	152,755.56	976,896.07	195,433.63		
June	396,784.87	391,996.38	13,360.39	277,161.47		
	<u>3,028,130.06</u>	<u>1,772,039.25</u>	<u>3,700,075.63</u>	<u>2,362,142.09</u>	<u>1,129,989.72</u>	<u>936,972.49</u>
		<u>4,800,169.31</u>		<u>6,062,217.72</u>		<u>2,066,962.21</u>

YTD Comparison

	2021-22 Expenditures		2022-23 Expenditures		2023-24 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	72,221.33	204,838.63	97,968.41	360,024.94	115,178.11	8,014.39
August	145,973.85	102,910.11	198,972.67	243,211.00	302,879.38	610,852.69
September	238,692.63	168,789.46	435,913.93	209,232.48	563,306.79	152,940.09
October	230,780.35	44,013.90	175,222.19	192,851.47	148,625.44	165,165.32
November						
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 687,668.16</u>	<u>520,552.10</u>	<u>908,077.20</u>	<u>1,005,319.89</u>	<u>1,129,989.72</u>	<u>936,972.49</u>
		<u>1,208,220.26</u>		<u>1,913,397.09</u>		<u>2,066,962.21</u>

KIPP OKC COLLEGE PREP Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 810 KIPP OKC ACTIVITY							
900 NON ATHLETIC PROG	\$563.35	\$1,453.00	\$0.00	\$0.00	\$2,016.35	\$12,460.00	(\$10,443.65)
904 Student Receipts	\$231.86	\$1,194.91	\$0.00	\$0.00	\$1,426.77	\$0.00	\$1,426.77
906 Student Supplies	\$503.74	\$0.00	\$0.00	\$0.00	\$503.74	\$0.00	\$503.74
Total Project - 810 KIPP OKC ACTIVITY	\$1,298.95	\$2,647.91	\$0.00	\$0.00	\$3,946.86	\$12,460.00	(\$8,513.14)
Total	\$1,298.95	\$2,647.91	\$0.00	\$0.00	\$3,946.86	\$12,460.00	(\$8,513.14)

A

KIPP OKC COLLEGE PREP

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 7/2/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$30,916.64	\$0.00	\$0.00	\$0.00	\$30,916.64	\$41,496.26	(\$10,579.62)
012 ALUMNI REENROLLMENT&TRANSFER GRANT	\$24,990.12	\$0.00	\$0.00	\$8,552.70	\$16,437.42	\$0.00	\$16,437.42
100 100 SPRINT GRANT	(\$4,462.26)	\$0.00	\$0.00	\$0.00	(\$4,462.26)	\$0.00	(\$4,462.26)
101 STAFF APPRECIATION/MISC.	(\$13,743.87)	\$0.00	\$0.00	\$3,943.48	(\$17,687.35)	\$3,654.00	(\$21,341.35)
103 STAFF RECRUITMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
105 STUDENT SERVICES	(\$15,534.00)	\$0.00	\$0.00	\$2,593.93	(\$18,127.93)	\$0.00	(\$18,127.93)
120 DEVELOPMENT	\$7,848.04	\$0.00	\$0.00	\$577.01	\$7,271.03	\$0.00	\$7,271.03
130 KIPP Forward - (Formely KTC)	(\$14,648.79)	\$0.00	\$0.00	\$5,312.16	(\$19,960.95)	\$0.00	(\$19,960.95)
140 EBONEE ANDERSON MEMORIAL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
143 SCHOLAR NEEDS FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
160 CSP GRANT BEGIN FY21	(\$3,520.14)	\$0.00	\$0.00	\$700.60	(\$4,220.74)	\$0.00	(\$4,220.74)
298 REIMBURSED BY KIPP TULSA	(\$759.25)	\$759.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335 NC MED PD BY STATE	(\$6,009.52)	\$0.00	\$0.00	\$1,600.70	(\$7,610.22)	\$0.00	(\$7,610.22)
Total	\$7,576.97	\$759.25	\$0.00	\$23,580.58	(\$15,244.36)	\$45,150.26	(\$60,394.62)

B

KIPP OKC COLLEGE PREP

Receipt Analysis

Options: Date Range: 7/1/2023 - 10/31/2023

Year	Receipt No	Date	Received From	Amount
Fund - 11 GENERAL FUND				
1610 CONTRIBUTIONS/DONATIONS-PRIV.				
2024	4	7/6/2023	DONATION-KIPP FOUNDATION	\$47.65
2024	5	7/14/2023	DONATION	\$30.00
2024	10	8/31/2023	DONATIONS/DUE FROM KIPP TULSA	\$500.00
2024	17	10/4/2023	DONATION	\$21,850.75
2024	18	10/6/2023	DONATIONS/CSP REIMB	\$52,017.00
2024	18	10/6/2023	DONATIONS/CSP REIMB	\$107,500.00
2024	23	10/25/2023	DONATION	\$10,285.84
1610 CONTRIBUTIONS/DONATIONS-PRIV. Total				\$192,231.24
Fund - 11 GENERAL FUND Total				\$192,231.24
Receipts Total				\$192,231.24

Receipt Analysis

Options: Date Range: 7/1/2023 - 10/31/2023

Year	Receipt No	Date	Received From	Amount
Fund - 11 GENERAL FUND				
Project - 160 CSP GRANT BEGIN FY21				
1610 CONTRIBUTIONS/DONATIONS-PRIV.				
2024	18	10/6/2023	DONATIONS/CSP REIMB	\$52,017.00
1610 CONTRIBUTIONS/DONATIONS-PRIV. Total				\$52,017.00
Project - 160 CSP GRANT BEGIN FY21 Total				\$52,017.00
Fund - 11 GENERAL FUND Total				\$52,017.00
Receipts Total				\$52,017.00

KIPP OKC COLLEGE PREP

Receipt Analysis

Options: Date Range: 7/1/2023 - 10/31/2023

Year	Receipt No	Date	Received From	Amount
Fund - 11 GENERAL FUND				
Project - 726 SORA STIPEND REIMB				
	4689 OTHER MISC. SOURCES OF FED.REV			
2024	14	9/28/2023	SDE - SORA STIPEND REIMB	\$646.00
			4689 OTHER MISC. SOURCES OF FED.REV Total	\$646.00
			Project - 726 SORA STIPEND REIMB Total	\$646.00
Project - 759 USDA SUPPLY CHAIN ASSISTANCE				
	4705 NSLP CARES EMERGENCY FUNDING			
2024	13	9/22/2023	SDE	\$15,545.57
			4705 NSLP CARES EMERGENCY FUNDING Total	\$15,545.57
			Project - 759 USDA SUPPLY CHAIN ASSISTANCE Total	\$15,545.57
Project - 763 CHILD NUTRITION				
	4710 LUNCHES			
2024	2	7/7/2023	SDE	\$46,692.48
			4710 LUNCHES Total	\$46,692.48
			Project - 763 CHILD NUTRITION Total	\$46,692.48
Project - 764 CHILD NUTRITION				
	4720 BREAKFASTS			
2024	2	7/7/2023	SDE	\$27,543.80
			4720 BREAKFASTS Total	\$27,543.80
			Project - 764 CHILD NUTRITION Total	\$27,543.80
Project - 799 PRIOR YEAR FEDERAL				
	4689 OTHER MISC. SOURCES OF FED.REV			
2024	1	7/6/2023	SDE	\$109.30
2024	8	8/9/2023	SDE	\$73,551.13
			4689 OTHER MISC. SOURCES OF FED.REV Total	\$73,660.43
			Project - 799 PRIOR YEAR FEDERAL Total	\$73,660.43
			Fund - 11 GENERAL FUND Total	\$164,088.28
			Receipts Total	\$164,088.28

KIPP OKC COLLEGE PREP

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
571	10/03/2023	2296	CITY GREASE TRAP SERVICE LLC				\$175.00
572	10/03/2023	2119	EALLES ELECTRONICS CORP.				\$55.00
573	10/03/2023	2263	GREAT MINDS PBC				\$1,090.85
574	10/03/2023	150	KAMPS 1910 CAFE				\$246.08
575	10/03/2023	1783	OKLAHOMA CONSULTING AND A				\$2,650.00
576	10/03/2023	1001	ODP BUSINESS SOLUTIONS, LLC				\$1,829.38
577	10/03/2023	1994	OG&E				\$28,316.72
578	10/03/2023	1998	ONG				\$180.50
579	10/03/2023	1101	PITNEY BOWES - PITNEY BOWES				\$52.81
580	10/03/2023	2320	SCHOOL NURSE SUPPLY .				\$379.41
581	10/03/2023	2040	SECURCARE - 0222 - OKLAHOMA				\$512.00
582	10/03/2023	2159	SUMNERONE, INC.				\$3,111.44
583	10/03/2023	2128	TIGER NATURAL GAS, INC.				\$38.93
584	10/03/2023	2201	UNITED MECHANICAL				\$5,807.00
585	10/03/2023	2229	WIRED!				\$1,482.32
586	10/03/2023	80264	EVANGELINA YOUNG				\$106.11
588	10/04/2023	2268	ALYSSA WARE				\$16.77
589	10/04/2023	2352	EVALUATION WORKS				\$1,020.00
590	10/04/2023	2361	HICKMAN LAW GROUP				\$3,000.00
591	10/04/2023	150	KAMPS 1910 CAFE				\$120.92
592	10/04/2023	1328	ORKIN INC.				\$23.74
593	10/04/2023	2324	PRAESIDIUM				\$500.00
594	10/04/2023	2040	SECURCARE - 0222 - OKLAHOMA				\$512.00
595	10/04/2023	2115	TARA HALL				\$185.16
596	10/04/2023	2113	CONSCIOUS SCHOOLS, LLC.				\$10,911.33
597	10/04/2023	2122	THE E&D GROUP				\$15,969.80
598	10/04/2023	1963	T-MOBILE				\$821.30
599	10/04/2023	2265	TOOLS OF THE MIND				\$3,750.00
600	10/04/2023	1990	WASTE MANAGEMENT				\$2,109.99
601	10/06/2023	2297	ANA MARIA SAFORES				\$262.50
602	10/06/2023	2139	CARLOS ALBERTO CHAVEZ DUQU				\$262.50
603	10/06/2023	80145	MICHAEL C CARTER				\$397.00
604	10/06/2023	80311	ASHLEY COOKS				\$397.00
605	10/06/2023	2141	DIANA P RUTLEDGE				\$262.50
606	10/06/2023	2311	GUILLERMO SAFORES				\$175.00
607	10/06/2023	2143	MARCUS PHILLIPS				\$2,000.00
608	10/06/2023	80199	GJASMINE MCCARROLL-MARTIN		10/06/2023	\$397.00	\$0.00
609	10/06/2023	2266	G'JASMINE WAITERS				\$397.00
610	10/13/2023	80353	ARIANNA ANDERSON	PD			\$0.00
611	10/13/2023	80326	MADONNA ARNOLD	PD			\$0.00
612	10/13/2023	80303	TIARA DAWN BLAIR	PD			\$0.00
613	10/13/2023	80337	BROCK BREDY	PD			\$0.00
614	10/13/2023	80356	MARGARET BRILEY	PD			\$0.00
615	10/13/2023	80351	ELIZABETH BRITO	PD			\$0.00
616	10/13/2023	80002	GLORIA BYRNE	PD			\$0.00
617	10/13/2023	80145	MICHAEL C CARTER	PD			\$0.00
618	10/13/2023	80253	MICHELLE CATCHINGS	PD			\$0.00
619	10/13/2023	80311	ASHLEY COOKS	PD			\$0.00
620	10/13/2023	80243	DAVID DUPLISSIS	PD			\$0.00

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
621	10/13/2023	80242	BRITTNEY ELLIS	PD			\$0.00
622	10/13/2023	80275	ANA ESTEBANE	PD			\$0.00
623	10/13/2023	80304	MICAH FLEMING	PD			\$0.00
624	10/13/2023	80348	TIFFANY FLEMING	PD			\$0.00
625	10/13/2023	80251	KESHA FOSTER	PD			\$0.00
626	10/13/2023	80182	RICHARD L GATES	PD			\$0.00
627	10/13/2023	80335	BRYANNA GRAY	PD			\$0.00
628	10/13/2023	80206	DANIEL T HALL	PD			\$0.00
629	10/13/2023	80321	CHARLAE HARPER	PD			\$0.00
630	10/13/2023	80236	ASZAREE HOOD	PD			\$0.00
631	10/13/2023	80277	CRYSTAL HOOGEVEEN	PD			\$0.00
632	10/13/2023	80347	SHERMAINE HUNT	PD			\$0.00
633	10/13/2023	80313	MARGARET INZINGA	PD			\$0.00
634	10/13/2023	80319	DANIELLE JONES	PD			\$0.00
635	10/13/2023	80256	ELDRIDGE KINDLE III	PD			\$0.00
636	10/13/2023	80350	EDWIN KINNARD	PD			\$0.00
637	10/13/2023	80279	DEBRA KNIGHT	PD			\$0.00
638	10/13/2023	80293	KANETA LEE	PD			\$0.00
639	10/13/2023	80269	ADAM LIBERTY	PD			\$0.00
640	10/13/2023	80325	JESHAIAH LOVE	PD			\$0.00
641	10/13/2023	80345	DONTERRIO MARZETT	PD			\$0.00
642	10/13/2023	80344	GABRIEL MCCARROLL	PD			\$0.00
643	10/13/2023	80199	GJASMINE MCCARROLL-MARTIN	PD			\$0.00
644	10/13/2023	80322	JERYME MCCRARY	PD			\$0.00
645	10/13/2023	80278	ANEESHA MOORE	PD			\$0.00
646	10/13/2023	80286	DARIUS MORRIS	PD			\$0.00
647	10/13/2023	80130	MELISSA OLGINE	PD			\$0.00
648	10/13/2023	80221	MORGAN PERKINS	PD			\$0.00
649	10/13/2023	80352	MORIAH PERRY	PD			\$0.00
650	10/13/2023	80338	TE'AUNDRY PERRY	PD			\$0.00
651	10/13/2023	80336	NATHANIEL POLLARD	PD			\$0.00
652	10/13/2023	80177	ASHLEY RANDLE	PD			\$0.00
653	10/13/2023	80323	ALEXIUS RAYFORD	PD			\$0.00
654	10/13/2023	80296	JARED RODDAM	PD			\$0.00
655	10/13/2023	80349	DJUANIA SMITH	PD			\$0.00
656	10/13/2023	80354	KEYAIRRA STANTON	PD			\$0.00
657	10/13/2023	80330	ANDREA WALKER	PD			\$0.00
658	10/13/2023	80312	ALLYSA WARE	PD			\$0.00
659	10/13/2023	80346	JA'NEA WILLIAMS	PD			\$0.00
660	10/13/2023	80316	SHARYCE WILLIAMS	PD			\$0.00
661	10/13/2023	80320	VENECIA WILLIAMS	PD			\$0.00
662	10/13/2023	80264	EVANGELINA YOUNG	PD			\$0.00
663	10/13/2023	90000	AFA CAF	R			\$1,505.23
664	10/13/2023	90001	AMERICAN FIDELITY ASSURANCE	R			\$679.41
665	10/13/2023	90015	AMERICAN UNITED LIFE INS CO	R			\$265.00
666	10/13/2023	90025	CAMELOT FINANCIAL SERVICES, I	R			\$50.00
667	10/13/2023	99888	DIRECT DEPOSIT BANCFIRST	R			\$83,725.58
668	10/13/2023	99982	KIPP OKC PUBLIC SCHOOLS	R			\$312.08
669	10/13/2023	90055	LOVE, BEAL & NIXON, P.C.	R			\$100.00

KIPP OKC COLLEGE PREP

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
670	10/13/2023	90012	OK TAX COMMISSION	R			\$3,298.00
671	10/13/2023	90006	OSEEGIB	R			\$16,758.51
672	10/13/2023	90008	TEXAS LIFE	R			\$404.69
673	10/13/2023	90013	TEACHER'S RETIREMENT SYSTEM	R			\$17,544.47
674	10/13/2023	90011	UNITED STATES TREASURY	R			\$22,400.37
675	10/13/2023	90010	UNITED WAY OF CENTRAL OKLA	R			\$14.00
678	10/18/2023	80357	JOSLYNE MONTGOMERY	PN			\$415.57
679	10/18/2023	90011	UNITED STATES TREASURY	R			\$68.86
680	10/19/2023	2045	AMPLIFY EDUCATION, INC.				\$3,200.00
681	10/19/2023	2364	AMUNDSEN COMMERCIAL KITCH				\$10,215.95
682	10/19/2023	1533	COMMERCIAL CLEANING SERVIC				\$11,576.44
683	10/19/2023	1384	COX COMMUNICATIONS				\$827.18
684	10/19/2023	2275	EDMOND/GILLIAM/LARSEN MUS				\$19,995.07
685	10/19/2023	80182	RICHARD L GATES				\$397.00
686	10/19/2023	2266	G'JASMINE WAITERS				\$397.00
687	10/19/2023	2217	MANGO STRATEGIES, LLC				\$1,558.90
688	10/19/2023	1083	MOLLMAN'S WATER CONDITION				\$73.24
689	10/19/2023	1783	OKLAHOMA CONSULTING AND A				\$2,650.00
690	10/19/2023	1001	ODP BUSINESS SOLUTIONS, LLC				\$1,519.65
691	10/19/2023	1994	OG&E				\$11,280.71
692	10/19/2023	1101	PITNEY BOWES - PITNEY BOWES				\$31.08
693	10/19/2023	2324	PRAESIDIUM				\$95.00
694	10/19/2023	1831	ROCKET COLOR, INC.				\$314.50
695	10/19/2023	2216	SENSATIONAL KIDS				\$579.80
696	10/19/2023	2211	THE BECKMAN COMPANY				\$350.00
697	10/19/2023	2229	WIRED!				\$6,120.62
698	10/19/2023	80264	EVANGELINA YOUNG				\$54.23
699	10/19/2023	90006	OSEEGIB				\$1,083.67
787	10/10/2023	1523	VISA CC				\$1,055.66
788	10/12/2023	1523	VISA CC				\$1,850.49
789	10/26/2023	1523	VISA CC				\$1,894.74

Non-Payroll Total:	\$166,248.99
Payroll Total:	\$147,541.77
Balance Foward:	\$1,753,171.45
Total:	\$2,066,962.21

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KIPP OKC COLLEGE PREP

Payment Register

Options: Year: 2023-2024, Fund: GIFTS FUND, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
42	10/04/2023	1230	AMAZON CAPITAL SERVICES				\$16.99
43	10/04/2023	2368	DUKE'S DINER				\$337.50
46	10/19/2023	1230	AMAZON CAPITAL SERVICES				\$266.50
47	10/19/2023	2237	BLACK CAT SCREEN PRINTING				\$400.00
48	10/19/2023	2339	NATIONAL PEN CO.				\$177.01
49	10/19/2023	80264	EVANGELINA YOUNG				\$20.98
54	10/10/2023	1523	VISA CC				\$429.58
55	10/26/2023	1523	VISA CC				\$740.49
Non-Payroll Total:							\$2,389.05
Payroll Total:							\$0.00
Balance Foward:							\$22,898.63
Total:							\$25,287.68

F

Expenditure Analysis

Options: Year: 2023-2024, Date Range: 10/1/2023 - 10/31/2023, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2023-2024						
Fund - 11 GENERAL FUND						
000-359						
212	07/01/2023	788	10/12/2023	1523-VISA CC	BEDLAM BBQ	888.55
212	07/01/2023	788	10/12/2023	1523-VISA CC	OLIVE GARDEN	641.38
Total 000-359:						\$1,529.93
000-530						
212	07/01/2023	789	10/26/2023	1523-VISA CC	USPS STORE	38.11
Total 000-530:						\$38.11
000-531						
212	07/01/2023	787	10/10/2023	1523-VISA CC	ADOBE	19.99
212	07/01/2023	787	10/10/2023	1523-VISA CC	AUDIBLE	14.95
212	07/01/2023	787	10/10/2023	1523-VISA CC	JOTFORM	19.50
212	07/01/2023	787	10/10/2023	1523-VISA CC	ZOOM	40.00
212	07/01/2023	788	10/12/2023	1523-VISA CC	ADOBE	19.99
212	07/01/2023	788	10/12/2023	1523-VISA CC	STAMPS.COM	19.99
212	07/01/2023	789	10/26/2023	1523-VISA CC	CANVA	14.99
212	07/01/2023	789	10/26/2023	1523-VISA CC	MAILCHIMP	39.50
Total 000-531:						\$188.91
000-550						
212	07/01/2023	788	10/12/2023	1523-VISA CC	OFFICE DEPOT	6.82
Total 000-550:						\$6.82
000-580						
212	07/01/2023	787	10/10/2023	1523-VISA CC	UNITED AIRLINES	787.26
Total 000-580:						\$787.26
000-611						
212	07/01/2023	789	10/26/2023	1523-VISA CC	CDW DIRECT	240.67
Total 000-611:						\$240.67
000-619						
212	07/01/2023	787	10/10/2023	1523-VISA CC	BATTERIES PLUS	13.98
212	07/01/2023	787	10/10/2023	1523-VISA CC	THE HOME DEPOT	23.58
212	07/01/2023	788	10/12/2023	1523-VISA CC	OFFICE DEPOT	74.76
212	07/01/2023	789	10/26/2023	1523-VISA CC	THE HOME DEPOT	41.23
Total 000-619:						\$153.55
000-651						
212	07/01/2023	788	10/12/2023	1523-VISA CC	OFFICE SIGN COMPANY	199.00
Total 000-651:						\$199.00
000-810						
212	07/01/2023	787	10/10/2023	1523-VISA CC	EGENFEE	27.00
212	07/01/2023	789	10/26/2023	1523-VISA CC	BANCFIRST	1,520.24
Total 000-810:						\$1,547.24
100-531						
212	07/01/2023	787	10/10/2023	1523-VISA CC	CONCORD THEATRICALS	109.40
Total 100-531:						\$109.40
Total Fund - 11 GENERAL FUND:						\$4,800.89
Fund - 81 GIFTS FUND						
000-682						
31	07/01/2023	54	10/10/2023	1523-VISA CC	AMAZON	28.23

Expenditure Analysis

Options: Year: 2023-2024, Date Range: 10/1/2023 - 10/31/2023, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2023-2024						
Fund - 81 GIFTS FUND						
000-682						
31	07/01/2023	54	10/10/2023	1523-VISA CC	REFRESQUERIA OKC	90.50
31	07/01/2023	54	10/10/2023	1523-VISA CC	SAMS CLUB	280.20
31	07/01/2023	54	10/10/2023	1523-VISA CC	THE GARAGE	30.65
31	07/01/2023	55	10/26/2023	1523-VISA CC	AMAZON	401.40
31	07/01/2023	55	10/26/2023	1523-VISA CC	DOMINOS	89.64
31	07/01/2023	55	10/26/2023	1523-VISA CC	SAMS CLUB	175.59
31	07/01/2023	55	10/26/2023	1523-VISA CC	TUCKERS	36.28
31	07/01/2023	55	10/26/2023	1523-VISA CC	WALMART	15.12
31	07/01/2023	55	10/26/2023	1523-VISA CC	WHATABURGER	22.46
Total 000-682:						\$1,170.07
Total Fund - 81 GIFTS FUND:						\$1,170.07
Total 2023-2024:						\$5,970.96
Report Total:						\$5,970.96

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KIPP OKC COLLEGE PREP

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 10/1/2023 - 10/31/2023

PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:					<u>\$0.00</u>
Payroll Total:					<u>\$1,049.59</u>
Report Total:					<u><u> </u></u>

H

KIPP OKC COLLEGE PREP

Purchase Order Register

Options: Year: 2023-2024, Fund: GIFTS FUND, Date Range: 10/1/2023 - 10/31/2023

PO No	Date	Vendor No	Vendor	Description	Amount
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				Non-Payroll Total:	<u>\$0.00</u>
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				Payroll Total:	<u>\$0.00</u>
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				Report Total:	<u><u> </u></u>
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Expenditure Analysis

Options: Year: 2023-2024, Date Range: 10/1/2023 - 10/31/2023, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2023-2024						
Fund - 11 GENERAL FUND						
122 KIPP FOUNDATION CATES POSTSECONDARY/DATA ANALYST						
50020	07/01/2023	613	10/13/2023	80337-BROCK BREDY		1,367.71
50020	07/01/2023	665	10/13/2023	90015-AMERICAN UNITED LIFE INS CO		5.00
50020	07/01/2023	674	10/13/2023	90011-UNITED STATES TREASURY		104.63
Total 122 KIPP FOUNDATION CATES POSTSECONDARY/DATA ANALYST:						\$1,477.34
160 CSP GRANT BEGIN FY21						
256	08/16/2023	681	10/19/2023	2364-AMUNDSEN COMMERCIAL KITCHENS		10,215.95
Total 160 CSP GRANT BEGIN FY21:						\$10,215.95
285 CHILD NUTRITION						
31	07/01/2023	571	10/03/2023	2296-CITY GREASE TRAP SERVICE LLC		175.00
Total 285 CHILD NUTRITION:						\$175.00
Total Fund - 11 GENERAL FUND:						\$11,868.29
Fund - 81 GIFTS FUND						
101 STAFF APPRECIATION/MISC.						
14	07/01/2023	49	10/19/2023	80264-EVANGELINA YOUNG		20.98
31	07/01/2023	55	10/26/2023	1523-VISA CC	SAMS CLUB	71.60
Total 101 STAFF APPRECIATION/MISC.:						\$92.58
105 STUDENT SERVICES						
2	07/01/2023	42	10/04/2023	1230-AMAZON CAPITAL SERVICES		16.99
2	07/01/2023	46	10/19/2023	1230-AMAZON CAPITAL SERVICES		266.50
31	07/01/2023	54	10/10/2023	1523-VISA CC	AMAZON	28.23
31	07/01/2023	54	10/10/2023	1523-VISA CC	REFRESQUERIA OKC	90.50
31	07/01/2023	54	10/10/2023	1523-VISA CC	SAMS CLUB	280.20
31	07/01/2023	54	10/10/2023	1523-VISA CC	THE GARAGE	30.65
31	07/01/2023	55	10/26/2023	1523-VISA CC	AMAZON	401.40
31	07/01/2023	55	10/26/2023	1523-VISA CC	SAMS CLUB	103.99
31	07/01/2023	55	10/26/2023	1523-VISA CC	WALMART	15.12
Total 105 STUDENT SERVICES:						\$1,233.58
120 DEVELOPMENT						
8	07/01/2023	47	10/19/2023	2237-BLACK CAT SCREEN PRINTING		400.00
20	07/01/2023	48	10/19/2023	2339-NATIONAL PEN CO.		177.01
Total 120 DEVELOPMENT:						\$577.01
130 KIPP Forward - (Formely KTC)						
31	07/01/2023	55	10/26/2023	1523-VISA CC	DOMINOS	89.64
31	07/01/2023	55	10/26/2023	1523-VISA CC	TUCKERS	36.28
31	07/01/2023	55	10/26/2023	1523-VISA CC	WHATABURGER	22.46
43	09/19/2023	43	10/04/2023	2368-DUKE'S DINER		337.50
Total 130 KIPP Forward - (Formely KTC):						\$485.88
Total Fund - 81 GIFTS FUND:						\$2,389.05
Total 2023-2024:						\$14,257.34
Report Total:						\$14,257.34

I