



KIPP TULSA PUBLIC CHARTER SCHOOLS

KIPP Tulsa Public Charter Schools - Regular Board Meeting

August 26, 2025

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Amended on August 23, 2025 at 5:59 PM CDT

Date and Time

Tuesday August 26, 2025 at 12:00 PM CDT

Location

KIPP Tulsa University Prep High School
541 S. 43rd W. Ave.
Tulsa, OK 74127

Members of the public shall be allowed to submit requests to address the board of directors. To expedite requests to comment, the public may send those requests to the board at kfinley@kippok.org at least 1 hour prior to the start of the meeting. The final determination of whether an item will appear as a public comment will be at the discretion of the board chair. Comments will take place in the order they were received via email, will be limited to three (3) minutes, and must be related to an agenda item or topic. Your comment can be heard when the Board Chairperson acknowledges you. A spokesperson must be selected when several people wish to address the same subject. The Board Chairperson may interrupt and terminate any comments that do not meet these criteria. Board members may not respond directly to speakers' comments.

Board Members:

Jacob Odom, Dewayne Dickens, Michael Epps, Darnell Blackmon, Brett Krieg, Kim Boyd, Kyara Smith, Jumoke Akingbola

School Representatives:

Donterrio Marzett, Superintendent; Keet Finley, School Operations Support; Mayra Burke, Finance Specialist; Sienna Scott, Director of Teaching and Learning; Janey Nemard, Development Director; Jamia Irons, Principal; Melanie Rathod, Principal; and Bill Hickman, Legal Counsel

Access to the board agenda will be posted on the KIPP Tulsa Website: <https://www.kipptulsa.org> *Click on the KIPP Tulsa drop-down menu, then click on Tulsa Board of Directors, and scroll down to Meeting Dates, Agendas & Minutes of scheduled meetings for the agenda.

Official action can be taken only on items that appear on the Agenda. The KIPP Tulsa Board of Directors may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Board or the Chair may refer the matter to the Superintendent or Legal Counsel. The Board may also refer items to staff or committees for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely.

Agenda

	Purpose	Presenter	Time
I. Opening Items			12:00 PM
A. Call the Meeting to Order		Dewayne Dickens	1 m
B. Welcome		Dewayne Dickens	1 m
C. Roll Call		Dewayne Dickens	1 m
D. Agenda Review		Dewayne Dickens	2 m
E. Mission Moment			10 m
II. Public Comment			12:15 PM
A. Public Comment	FYI	Dewayne Dickens	5 m
III. Board Committee Reports			12:20 PM
A. Finance Committee	FYI	Jacob Odom	10 m
B. Academic Committee	FYI	Dewayne Dickens	10 m

	Purpose	Presenter	Time
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[Executive Director Report - August 2025](#)

C. Development Committee	FYI	Janey Nemard	7 m
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IV. Executive Director Report

12:47 PM

A. Compliance Update	FYI	Keet Finley	5 m
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B. Executive Director Updates	FYI	Donterrio Marzett	4 m
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V. Consent Agenda

12:56 PM

Motion and vote on recommendations.

A. Approve July 29, 2025 Regular Board Meeting Minutes	Approve Minutes	Dewayne Dickens	1 m
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B. Approval of the July Financial Reports	Vote	Dewayne Dickens	3 m
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C. Approval of General Fund Purchase Orders	Vote	Dewayne Dickens	1 m
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• PO 2026-11-1 through 2026-11-129 and 2026-11-5000 through 2026-11-50023

D. Approval of Activity Fund Purchase Orders	Vote	Dewayne Dickens	1 m
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• PO 2026-60-1 through 2026-60-20

E. Approval of Building Fund Purchase Orders	Vote	Dewayne Dickens	2 m
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PO 2025-21-1 through 2025-21-17

F. Approval of Gift Funds Purchase Order	Vote	Dewayne Dickens	2 m
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• PO 2026-81-1 through 2026-81-3

G. Approval of Activity Fund Transfer	Vote	Dewayne Dickens	1 m
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This item seeks board approval for a transfer of funds between accounts within the Activity Fund to support student programming and ensure proper alignment with intended use. The proposed transfer is within board-approved purposes and complies with state regulations governing school activity funds.

	Purpose	Presenter	Time
H. Routine Staffing Items	Vote	Dewayne Dickens	1 m
Approve Routine Staffing Items			

I. Approval of Booster Clubs and Parent Teacher Association Sanctioning	Vote	Mayra Burke	2 m
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Approve the sanctioning of booster clubs and parent/teacher associations. Sanctioned status provides organizations exemption from the statutory controls relating to school activity funds found in the Oklahoma School Code.

Booster Clubs:

- KIPP Tulsa Band Parent Organization

PTAs/PTOs

- KTCP PTA
- KTUP PTO

VI. Action Agenda **1:10 PM**

A. Discussion and possible action to approve the 2025-2026 Estimate of Needs for submission to the Tulsa County Excise Board	Vote	Dewayne Dickens	2 m
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Each year, KIPP Tulsa Public Charter Schools is required under 70 O.S. § 5-134 to prepare and adopt an Estimate of Needs for the upcoming fiscal year. This document outlines the anticipated expenditures and revenues of the district and serves as the legal basis for appropriations that support the district's operations.

Approval by the Board of Directors is necessary before the Estimate of Needs can be filed with the Tulsa County Excise Board, which has statutory authority to review, adjust, and approve the district's final appropriations and tax levies.

Placing this item on the agenda ensures compliance with the Oklahoma Open Meeting Act, provides transparency to the public regarding district financial planning, and secures the legal foundation for the district's budget for the coming year.

	Purpose	Presenter	Time
B.	Approval of the Board Policy to Sanction Booster Clubs and Parent Organizations	Vote Dewayne Dickens	2 m

Booster clubs and parent organizations play an important role in supporting students and schools by raising funds, organizing events, and providing volunteer assistance. However, because these groups operate in connection with the district, it is essential that their activities align with district policies, financial best practices, and state law.

Adopting a board policy to formally sanction booster clubs and parent organizations establishes clear expectations for governance, financial accountability, and use of the school's name, logo, and resources. The policy provides guidelines for recognition of such groups, including requirements for bylaws, financial reporting, and compliance with IRS regulations.

This action protects both the district and parent-led groups by ensuring transparency, preventing misuse of funds, and safeguarding the district's reputation. It also provides consistency in how booster clubs and parent organizations are supported, monitored, and recognized across all schools in the district.

Approval of this policy demonstrates the Board's commitment to fostering strong school-community partnerships while ensuring legal and fiscal responsibility.

C.	Adoption of Policy on Combating Antisemitism, Anti-Blackness, and All Forms of Discrimination	Vote Donterrio Marzett	2 m
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Oklahoma Senate Bill 942 (2025) requires all public schools and higher education institutions to adopt the International Holocaust Remembrance Alliance (IHRA) Working Definition of Antisemitism and incorporate it into institutional codes of conduct. The legislation also requires schools to designate a Title VI Coordinator to review, monitor, and investigate complaints of discrimination and to report unresolved cases to federal authorities when appropriate.

In addition to meeting these legal requirements, this proposed policy goes further by explicitly addressing anti-Blackness and embedding an anti-racist framework into school culture and operations. This expansion reflects our district's commitment to ensuring equitable treatment and inclusive environments for all students and staff.

Key components of the policy include:

- Adoption of the IHRA definition of antisemitism.

	Purpose	Presenter	Time
	<ul style="list-style-type: none"> • Integration of anti-discrimination provisions, including antisemitism, anti-Blackness, and racism, into the Student Code of Conduct and Employee Handbook. • Designation of a Title VI Coordinator to oversee investigations and compliance. • Establishment of confidential reporting mechanisms for students, staff, and families. • Implementation of mandatory training for staff and awareness programming for students on antisemitism, anti-Blackness, and anti-racist practices. • Commitment to ongoing policy review and equity audits to monitor effectiveness and ensure continuous improvement. 		
<p>By adopting this policy, the board ensures compliance with state law while also demonstrating proactive leadership in advancing equity, safety, and respect within our schools.</p>			
D.	Adoption of Policy on Student Allergy and Emergency Medication (Emerson Kate Cole Act Compliance – HB 2047)	Vote Keet Finley	2 m

House Bill 2047, known as the Emerson Kate Cole Act, was passed in 2025 to improve school protocols in responding to severe allergic reactions and other medical emergencies involving asthma, anaphylaxis, or cystic fibrosis. The law requires that Oklahoma schools permit students with appropriate parent and physician authorization to self-administer prescribed medication, and it authorizes trained staff to administer life-saving medication, such as epinephrine and inhalers, in good faith during emergencies.

Key requirements of HB 2047 that are addressed in the proposed policy include:

- **Student Self-Administration:** Allowing students with documented conditions to carry and self-administer prescribed inhalers, epinephrine injectors, or enzymes with proper physician and parent authorization, renewed annually.
- **Stocked Emergency Medication:** Ensuring that schools maintain a minimum supply of epinephrine injectors and inhalers with spacers for emergency use.
- **Trained Staff Response:** Authorizing designated, trained employees to administer emergency medication without a standing provider order when a student is in distress.
- **Emergency Protocols:** Requiring immediate calls to 911 and parent notification whenever anaphylaxis or respiratory distress is suspected and/or emergency medication is used.

	Purpose	Presenter	Time
	<ul style="list-style-type: none"> • Annual Staff Training: Mandating food allergy awareness and anaphylaxis training for all staff who work with students, with documentation maintained in personnel records. • Liability Protection: Providing good faith liability protection for staff, schools, and prescribing physicians in accordance with the law. 		
	<p>This policy ensures compliance with state law while also prioritizing the health, safety, and well-being of students. Adopting it demonstrates the district's proactive commitment to protecting children with life-threatening allergies and other medical conditions, while equipping staff with the training and confidence needed to respond effectively during emergencies.</p>		
E.	Amendment to KIPP Tulsa Public Charter Schools Bylaws – Addition of Past Chair Position	Vote	Dewayne Dickens
			2 m

Pursuant to the Oklahoma Nonprofit Corporation Act and in accordance with best practices for charter school board governance, the Board of Directors of KIPP Tulsa Public Charter Schools may amend its bylaws to strengthen leadership succession and ensure continuity of institutional knowledge.

Currently, Article IV, Section 4.1 of the bylaws establishes the officers of the Board as: *Chairperson, Vice-Chairperson, Secretary, Treasurer, and such other officers, if any, as the Board of Directors may from time to time appoint.*

The proposed amendment would add the office of Past Chair to Section 4.1 and define this role in a new Section 4.8. The Past Chair provides continuity of leadership, offers counsel to the Chair and Vice-Chair, and supports long-term strategic priorities by sharing organizational knowledge.

This amendment ensures smoother transitions in leadership and aligns with governance practices that value succession planning, institutional stability, and board development.

Proposed Bylaw Amendment

Section 4.1. Number.

The Officers of the Board of Directors shall be Chairperson, Vice-Chairperson, Secretary, Treasurer, Past Chair, and such other officers, if any, as the Board of Directors may from time to time appoint.

	Purpose	Presenter	Time
Section 4.8. Past Chair.			
The Past Chair shall be the immediate former Chairperson of the Board of Directors. The Past Chair serves in an advisory capacity to the Chairperson, Vice-Chairperson, and the Board, ensuring continuity of leadership and preserving institutional knowledge. The Past Chair may be assigned specific duties or responsibilities by the Chairperson or the Board, including mentoring new board members, supporting succession planning, and assisting with strategic initiatives. The Past Chair shall serve a two-year term, provided that the individual continues as a member of the Board of Directors.			

F.	Election of Board Officers	Vote	Dewayne Dickens	2 m
Discussion and possible action to elect officers of the KIPP Tulsa Board of Directors for the following positions, in accordance with the organization's bylaws:				
1. Vice-President				
2. Past Chair				

Action Item(s):

- Consideration and possible action to elect a Vice-President of the Board.
- Consideration and possible action to elect a Past Chair of the Board.

VII. New Business

VIII. Closing Items

A.	Adjourn Meeting	Vote	Dewayne Dickens
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This agenda was posted by Mayra Burke at kipptulsa.org and at the front entrances of KIPP Tulsa College Preparatory and KIPP Tulsa University Prep on 8-25-25 at 8:00 am in compliance with the Oklahoma Open Meeting Act.

Regular Meeting, August 26, 2025

Coversheet

Finance Committee

Section:	III. Board Committee Reports
Item:	A. Finance Committee
Purpose:	FYI
Submitted by:	
Related Material:	August 2025 Finance Committee Packet.pdf

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT

July 31, 2025 and Year to Date

TABLE OF CONTENTS

Table of Contents

Compilation Report

Statement of Assets, Liabilities and Net Assets – Cash Basis 1

Statement of Revenue, Expenditures and Net Assets - Cash Basis

 General Fund 2-3

 Building Fund 4

 Gifts Fund 5

Supplemental Information

Three (3) Year Expenditure Comparison

– General Fund – Cash Basis 6



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

August 19, 2025

Honorable Board of Education
KIPP Tulsa College Prep School District
Tulsa, Oklahoma

I have compiled the accompanying statement of assets, liabilities, and net assets – modified cash basis for the KIPP Tulsa College Prep School District as of July 31, 2025 and the related statements of revenues and expenses – cash basis for the one (1) month then ended for the General, Building, Child Nutrition, Sinking, and Gifts Funds. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. My compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

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

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

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

I am not independent with respect to KIPP Tulsa College Prep School District.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jack H. Jenkins
Certified Public Accountant

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JULY 31, 2025

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Activity</u>	<u>Totals</u>
Assets					
Cash	\$ 349,955.06	468,127.32	1,124,769.47	6,582.34	1,949,434.19
Total Assets	<u>349,955.06</u>	<u>468,127.32</u>	<u>1,124,769.47</u>	<u>6,582.34</u>	<u>1,949,434.19</u>
Liabilities					
O/S Warrants	77,288.06	8,238.38	228.16	-	85,754.60
Reserves					-
Funds held for student activities					
Total Liabilities	<u>77,288.06</u>	<u>8,238.38</u>	<u>228.16</u>	<u>-</u>	<u>85,754.60</u>
Net Assets	<u>272,667.00</u>	<u>459,888.94</u>	<u>1,124,541.31</u>	<u>6,582.34</u>	<u>1,863,679.59</u>
Net Assets 06/30/2025	<u>\$ 473,980.76</u>	<u>467,999.80</u>	<u>999,295.28</u>		<u>1,941,275.84</u>

SEE ACCOUNTANT'S COMPILATION REPORT

-1-

KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS
JULY 31, 2025

General Fund	Source	2024-25	2024-25	% of YTD	2025-26	2025-26	% of YTD
Revenue	Code	Actual	As of 7/31/24	to Actual	Budgeted	As of 7/31/25	to Budg.
LOCAL SOURCES							
Interest Earnings	1300	\$ 3,227.60	273.28	8.5%		313.71	N/A
Reimbursements	1500	44,845.85	800.00	1.8%		30.01	N/A
United Way Donations (Proj. 169)	1600	353,875.00	29,489.58	8.3%	353,000.00	29,489.58	8.4%
918 Rising Charter (Proj. 230, 245)	1600	240,905.19		0.0%			N/A
Other Local Sources of Revenue	1600	145,278.78		0.0%	647,000.00		0.0%
District Contracts - KIPP Found.	1650	193,298.24	123,222.24	63.7%	113,293.63	40,325.63	35.6%
Non-revenue Receipts	5000	87,609.18	702.84	0.8%			N/A
STATE SOURCES				N/A			N/A
Foundation & Salary Incentive Aid	3210	3,585,281.47		0.0%	4,285,688.57		0.0%
Flexible Benefits Reimb.	3250	366,055.00		0.0%	375,000.00		0.0%
Purchase of Textbooks	3420	32,194.59		0.0%	34,000.00		0.0%
School Resource Officer Grant	3436	183,829.62		0.0%	92,000.00		0.0%
Tobacco Settlement Endow. Trust	3650			N/A		9,857.53	N/A
State Sources of Revenue	3690	4,020.38		0.0%			N/A
State Matching	3720	2,223.48		0.0%			N/A
FEDERAL SOURCES				N/A			N/A
Title I (Proj. 511&515)	4210	220,455.41		0.0%	500,000.00	53,615.85	10.7%
Title II, Part A (541)	4271	43,166.15		0.0%			N/A
Special Education Programs	4300	80,198.43		0.0%		37,371.10	N/A
Title IV, Part A	4442	17,966.35		0.0%			N/A
ESSERF/CARES (789, 793 & 795)	4689	53,556.23		0.0%			N/A
Lunches	4710	183,395.07		0.0%	180,000.00		0.0%
Breakfast	4720	71,841.17		0.0%	50,000.00		0.0%
National School Lunch Program	4780	16,612.51		0.0%	20,000.00		0.0%
Total Revenue		5,929,835.70	154,487.94	2.6%	6,649,982.20	171,003.41	2.6%
Lapsed Appr/Estopped Warr.	6130/40	5,606.04					
Net Assets - Beginning		764,629.81	764,629.81	100.0%	473,980.76	473,980.76	100.0%
Balance Available		\$ 6,700,071.55	919,117.75	13.7%	7,123,962.96	644,984.17	9.1%

KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS
JULY 31, 2025

<u>Expenditures</u>	<u>Object Code</u>	<u>2024-25 Actual</u>	<u>2024-25 As of 7/31/24</u>	<u>% of YTD to Actual</u>	<u>2025-26 Budgeted</u>	<u>2025-26 As of 7/31/25</u>	<u>% of YTD to Budg.</u>
Salaries	100	\$ 3,114,358.51	222,318.75	7.1%	3,364,023.86	201,313.87	6.0%
Employee Benefits	200	902,775.57	54,129.01	6.0%	961,266.89	56,353.28	5.9%
Worker's Comp./State Unempl.	290	40,874.92		0.0%			N/A
Professional Services	310	308,823.87	6,797.91	2.2%	327,055.00	12,616.67	3.9%
Utility Services	410	19,541.53		0.0%	232,000.00		0.0%
Repairs and Maintenance Services	430	159,221.51	26,973.47	16.9%	101,500.00	22,665.68	22.3%
Rentals or Lease Services	440	244,439.80		0.0%	245,000.00		0.0%
Student Transportation	510	210,545.78		0.0%	199,475.00		0.0%
Insurance Services	520	82,307.00		0.0%	85,850.00	26,056.52	30.4%
Communications Services	530	11,362.60	319.90	2.8%	15,000.00	273.70	1.8%
Advertising	540	41,417.51	780.00	1.9%	50,500.00	8,507.80	16.8%
Printing and Binding	550	4,621.01		0.0%	70,000.00	1,390.26	2.0%
Other LEAs Within the State	560	17,962.27		0.0%	27,125.00		0.0%
Food Service Management	570	330,343.52		0.0%	300,000.00		0.0%
Out-of-District Travel	580	67,839.18	1,571.92	2.3%	75,750.00	307.24	0.4%
General Supplies	610	119,400.83	13,444.17	11.3%	191,600.00	13,774.56	7.2%
Energy (Elect., Natural Gas, & Fuel)	620	102,938.32		0.0%			N/A
Books	640	157,824.12	40,823.81	25.9%	130,000.00	27,086.15	20.8%
Furniture, Fixtures, Tech, etc.	650	58,734.91	1,958.18	3.3%	105,550.00	470.00	0.4%
Student and Staff	680	18,379.71	168.08	0.9%	25,250.00	927.36	3.7%
Property	700	16,612.51		0.0%			N/A
Charter School Sponsorship Fee	805	35,852.81		0.0%	37,370.00		0.0%
Dues and Fees	810	82,596.28	1,681.27	2.0%	50,500.00	574.08	1.1%
Staff Registration & Tuition	860	2,664.45		0.0%	2,020.00		0.0%
Reimbursement	930	74,652.27	462.84	0.6%			N/A
Total Expenditures		6,226,090.79	371,429.31	6.0%	6,596,835.75	372,317.17	5.6%
Net Assets - Ending		\$ 473,980.76	547,688.44		527,127.21	272,667.00	

KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

	Source	2024-25	2024-25	% of YTD	2025-26	2025-26	% of YTD
	<u>Codes</u>	<u>Actual</u>	<u>As of 7/31/24</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>As of 7/31/25</u>	<u>to Budgeted</u>
Building Fund							
<u>Revenue</u>							
Interest	1310	\$ 1,228.40	121.48	9.9%		127.52	N/A
Miscellaneous Reimbursement	1590	240.00		0.0%			N/A
Redbud Grant	3435	291,913.73		0.0%	450,000.00		0.0%
Total Revenue		293,382.13	121.48	0.0%	450,000.00	127.52	0.0%
Beginning Fund Balance	6110	458,622.06	458,622.06		467,999.80	467,999.80	
Total Revenue Available		752,004.19	458,743.54		917,999.80	468,127.32	
<u>Expenditures</u>							
Cleaning Services	420	7,042.84		0.0%	140,000.00		0.0%
Repairs & Maint. Services	430	267,209.60		0.0%	40,400.00	6,169.58	15.3%
Property Services	440			N/A		1,934.75	N/A
Construction Services	450			N/A			N/A
Supplies & Materials	600	7,095.87		0.0%	20,000.00	134.05	0.7%
Capital Improvements	700	2,656.08		0.0%			N/A
Dues and Fees	810			N/A			N/A
Total expenditures		284,004.39	-	0.0%	200,400.00	8,238.38	4.1%
Ending Net Assets		\$ 467,999.80	458,743.54		717,599.80	459,888.94	

KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Gifts Fund	Source	2024-25	2024-25	% of YTD	2025-26	2025-26	% of YTD
	<u>Codes</u>	<u>Actual</u>	<u>As of 7/31/24</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>As of 7/31/25</u>	<u>to Budgeted</u>
<u>Revenue</u>							
Earnings on Investments	1390	\$ 72,819.03	17,289.15	23.7%		1,599.03	N/A
Donations	1610	486,205.28		0.0%		125,000.00	N/A
Non-revenue Receipts	5000	530.20	61.64	11.6%			N/A
Interfund Transfer	6200	(148,179.11)		N/A			N/A
Total Revenue		411,375.40	17,350.79	4.2%	-	126,599.03	N/A
Beginning Fund Balance		591,075.08	9,320.84		999,295.28	999,295.28	
		1,002,450.48	26,671.63		999,295.28	1,125,894.31	
<u>Expenditures</u>							
Professional Development	350			N/A	80,000.00		0.0%
Rental	440	1,028.16	1,000.00	97.3%		1,125.00	N/A
Advertising	540	450.00		0.0%			N/A
Awards	680	1,146.84		0.0%			N/A
Dues and Fees	810			N/A			N/A
Reimbursement	930	530.20		0.0%			N/A
Total expenditures		3,155.20	-	0.0%	80,000.00	1,125.00	1.4%
Ending Assets		\$ 999,295.28	26,671.63		919,295.28	1,124,769.31	

SUPPLEMENTAL INFORMATION

KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS
JULY 31, 2025

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30		
September	518,888.48	224,769.41	323,411.26	248,279.95		
October	332,225.46	101,762.70	337,623.77	132,102.13		
November	354,146.47	207,836.02	355,103.39	205,541.36		
December	365,417.05	195,347.84	340,638.97	119,318.27		
January	326,994.33	168,661.19	339,594.37	199,990.22		
February	336,124.60	69,257.55	335,884.36	43,363.77		
March	337,668.85	134,498.51	290,218.89	310,893.86		
April	341,203.05	157,207.73	390,265.59	216,051.33		
May	723,086.08	225,249.93	699,104.07	174,305.87		
June	4,508.89	431,434.42	27,033.46	185,405.18		
	<u>4,361,676.17</u>	<u>2,138,802.17</u>	<u>4,058,009.00</u>	<u>2,168,261.79</u>	<u>257,667.15</u>	<u>114,650.02</u>
		<u>6,500,478.34</u>		<u>6,226,270.79</u>		<u>372,317.17</u>

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 354,760.20</u>	<u>85,236.57</u>	<u>276,447.76</u>	<u>94,981.55</u>	<u>257,667.15</u>	<u>114,650.02</u>
		<u>439,996.77</u>		<u>371,429.31</u>		<u>372,317.17</u>

FOR INTERNAL USE ONLY

-6-

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
TULSA OK 74136

25219

FINANCIAL STATEMENT
FOR THE PERIOD
JULY 01, 2025 THROUGH JULY 31, 2025

TULSA COMMUNITY FOUNDATION INVESTMENT MA
NAGEMENT AGENCY

ACCOUNT 0260-0001130.28



TULSA COMMUNITY FOUNDATION INVESTMENT MANAGEMENT AGENCY

Account Number: 0260-0001130.28

For the Period July 01, 2025 - July 31, 2025

Previous Account Number: 910061P95

Trade Date Basis

Report Name	Page
Account Reconciliation	2
Account Balance Summary	3
Bond Maturities	4
Detailed Holdings	5
Earned Income	9
Transaction Statement	11
Pending Trades	15
Pending Orders	16
Brokerage Commissions Summary	17
Brokerage Commissions Detail	18

Dan Allen
Administrator
Phone: 918-293-7565
Email: DAN.ALLEN@BOKF.COM

Jeremy Quillin
Investment Officer
Phone: 918-293-7963
Email: JQUILLIN@BOKF.COM

David Shannon
Backup Administrator
Phone: 918-293-7556
Email: DAVID.SHANNON@BOKF.COM



Account Reconciliation
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 2 of 18

Description	Cash	Cost	Market Value
Beginning Value	0.00	827,407.69	868,260.28
Fees and Expenses			
Other Fees and Expenses	(1,142.03)	0.00	(1,142.03)
Total Fees and Expenses	(1,142.03)	0.00	(1,142.03)
Income Received			
Dividends	1,738.68	0.00	1,738.68
Interest	89.48	0.00	89.48
Total Income Received	1,828.16	0.00	1,828.16
Security Transaction			
Purchases	(50,390.71)	50,390.71	0.00
Sales	49,704.58	(48,369.76)	1,334.82
Total Security Transaction	(686.13)	2,020.95	1,334.82
Total Changes This Period	0.00	2,020.95	2,020.95
Accrued Income			
End of Period			1,897.95
Beginning of Period			2,218.53
Change in Accrued Income			(320.58)
Market Appreciation/Depreciation			
End of Period			38,212.14
Beginning of Period			38,634.06
Change in Market Appreciation/Depreciation			(421.92)
Ending Value	0.00	829,428.64	869,538.73



Account Balance Summary
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 3 of 18

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	28,875.77	28,875.77	100.85	0.00	1,160.11	3.33
Total Cash and Equivalents	28,875.77	28,875.77	100.85	0.00	1,160.11	3.33
Fixed Income						
Intermediate Core Bond Funds	450,635.81	417,940.12	1,093.23	(32,695.69)	14,419.15	48.17
MultiSector Bond Funds	93,597.85	85,544.56	438.34	(8,053.29)	5,162.82	9.86
High Yield Bond Funds	22,775.25	22,900.53	141.94	125.28	1,579.06	2.64
World Bond	34,119.23	33,409.04	123.59	(710.19)	1,381.74	3.85
Total Fixed Income	601,128.14	559,794.25	1,797.10	(41,333.89)	22,542.77	64.52
Equities						
Other Equity	199,424.73	278,970.76	0.00	79,546.03	3,776.65	32.15
Total Equities	199,424.73	278,970.76	0.00	79,546.03	3,776.65	32.15
Total Market Value	829,428.64	867,640.78	1,897.95	38,212.14	27,479.53	100.00
Accrued Income	0.00	0.00	1,897.95	0.00	0.00	0.00
Total Assets	829,428.64	867,640.78	1,897.95	38,212.14	27,479.53	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

For the Period July 01, 2025 - July 31, 2025

Page 4 of 18

No data in the reporting period



Detailed Holdings
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 5 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Cash and Equivalents								
Sweep Vehicle								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	28,875.7700	28,875.77 1.00	28,875.77 1.00	3.33	0.00	100.85	1,160.11	4.02
Total Sweep Vehicle		28,875.77	28,875.77	3.33	0.00	100.85	1,160.11	4.02
Total Cash and Equivalents		28,875.77	28,875.77	3.33	0.00	100.85	1,160.11	4.02
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,647.0560	61,471.41 9.25	56,167.62 8.45	6.47	(5,303.79)	182.61	2,163.31	3.85
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	4,464.9740	55,990.15 12.54	56,392.62 12.63	6.50	402.47	0.00	2,384.30	4.23
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	15,795.7530	169,580.79 10.74	163,959.92 10.38	18.90	(5,620.87)	507.23	5,996.25	3.66
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	15,643.8010	163,593.46 10.46	141,419.96 9.04	16.30	(22,173.50)	403.39	3,875.29	2.74
Total Intermediate Core Bond Funds		450,635.81	417,940.12	48.17	(32,695.69)	1,093.23	14,419.15	3.85
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	7,972.4660	93,597.85 11.74	85,544.56 10.73	9.86	(8,053.29)	438.34	5,162.82	6.04
Total MultiSector Bond Funds		93,597.85	85,544.56	9.86	(8,053.29)	438.34	5,162.82	6.04



Detailed Holdings

For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 6 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Fixed Income (continued)								
High Yield Bond Funds								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,483.7880	22,775.25 9.17	22,900.53 9.22	2.64	125.28	141.94	1,579.06	6.90
Total High Yield Bond Funds		22,775.25	22,900.53	2.64	125.28	141.94	1,579.06	6.90
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,374.6510	34,119.23 10.11	33,409.04 9.90	3.85	(710.19)	123.59	1,381.74	4.14
Total World Bond		34,119.23	33,409.04	3.85	(710.19)	123.59	1,381.74	4.14
Total Fixed Income		601,128.14	559,794.25	64.52	(41,333.89)	1,797.10	22,542.77	6.90
Equities								
Other Equity								
AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	142.0000	9,790.67 68.95	9,822.14 69.17	1.13	31.47	0.00	286.56	2.92
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	177.3530	7,367.10 41.54	10,827.40 61.05	1.25	3,460.30	0.00	199.34	1.84
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	78.1420	15,747.09 201.52	20,924.86 267.78	2.41	5,177.77	0.00	307.25	1.47
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	173.5160	10,236.11 58.99	10,400.55 59.94	1.20	164.44	0.00	105.50	1.01
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	627.6690	14,595.57 23.25	18,258.89 29.09	2.10	3,663.32	0.00	173.86	0.95



Detailed Holdings

For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 7 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities (continued)								
Other Equity (continued)								
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	250.5670	12,719.33 50.76	22,954.44 91.61	2.65	10,235.11	0.00	43.60	0.19
SPDR PORTFOLIO SP 600 SMALLCAP ETF Cusip: 78468R853, Ticker: SPSM N/R	330.0000	14,466.44 43.84	14,183.40 42.98	1.63	(283.04)	0.00	269.61	1.90
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	633.7720	9,722.11 15.34	11,420.57 18.02	1.32	1,698.46	0.00	311.82	2.73
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	199.0000	8,927.12 44.86	9,910.20 49.80	1.14	983.08	0.00	275.62	2.78
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	100.3200	13,113.53 130.72	23,493.94 234.19	2.71	10,380.41	0.00	102.93	0.44
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	105.0440	27,453.79 261.36	54,163.84 515.63	6.24	26,710.05	0.00	652.53	1.20
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.1470	15,371.63 101.70	18,946.28 125.35	2.18	3,574.65	0.00	116.08	0.61
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	232.3880	10,992.64 47.30	18,163.45 78.16	2.09	7,170.81	0.00	271.89	1.50
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	124.7050	12,760.08 102.32	14,429.62 115.71	1.66	1,669.54	0.00	199.40	1.38

**Detailed Holdings**

For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 8 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities (continued)								
Other Equity (continued)								
VANGUARD VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R	305.0700	16,161.52 52.98	21,071.18 69.07	2.43	4,909.66	0.00	460.66	2.19
Total Other Equity		199,424.73	278,970.76	32.15	79,546.03	0.00	3,776.65	2.92
Total Equities		199,424.73	278,970.76	32.15	79,546.03	0.00	3,776.65	2.92
Total Market Value			867,640.78	100.00	38,212.14	1,897.95	27,479.53	



Earned Income
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 9 of 18

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
Cash and Equivalents							
Sweep Vehicle							
BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	28,875.77	100.85	89.48	0.00	0.00	89.48	100.85
Total Sweep Vehicle		100.85	89.48	0.00	0.00	89.48	100.85
Total Cash and Equivalents		100.85	89.48	0.00	0.00	89.48	100.85
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,647.06	182.61	177.50	0.00	0.00	177.50	182.61
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	15,795.75	507.23	491.47	0.00	0.00	491.47	507.23
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	15,643.80	403.39	479.61	0.00	0.00	0.00	(76.22)
Total Intermediate Core Bond Funds		1,093.23	1,148.58	0.00	0.00	668.97	613.62
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	7,972.47	438.34	438.48	0.00	0.00	438.48	438.34
Total MultiSector Bond Funds		438.34	438.48	0.00	0.00	438.48	438.34
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,483.79	141.94	132.24	0.00	0.00	132.24	141.94
Total High Yield Bond Funds		141.94	132.24	0.00	0.00	132.24	141.94

**T.C.F. KIPP TULSA RESERVE FUNDPUSD**

Account Number: 0260-0001130.28

Earned Income
For the Period July 01, 2025 - July 31, 2025

Page 10 of 18

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
Fixed Income (continued)							
World Bond							
PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882	3,374.65	123.59	125.83	0.00	0.00	125.83	123.59
Total World Bond		123.59	125.83	0.00	0.00	125.83	123.59
Total Fixed Income		1,797.10	1,845.13	0.00	0.00	1,365.52	1,317.49
Equities							
Other Equity							
VANGUARD M/C GRWTH INDX-ADM #583 CUSIP: 921937728	151.15	0.00	27.75	0.00	0.00	27.75	0.00
VANGUARD M/C INDX-INST #0864 CUSIP: 922908835	232.39	0.00	68.09	0.00	0.00	68.09	0.00
VANGUARD VAL INDX-INST #0867 CUSIP: 922908850	305.07	0.00	114.65	0.00	0.00	114.65	0.00
VANGUARD GRWTH INDX-INST #0868 CUSIP: 922908868	100.32	0.00	26.03	0.00	0.00	26.03	0.00
VANGUARD S/C INDX-INST #0857 CUSIP: 922908876	124.71	0.00	47.40	0.00	0.00	47.40	0.00
Total Other Equity		0.00	283.92	0.00	0.00	283.92	0.00
Total Equities		0.00	283.92	0.00	0.00	283.92	0.00
Total		1,897.95	2,218.53	0.00	0.00	1,738.92	1,418.34



Transaction Statement
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 11 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Fees and Expenses						
Other Fees and Expenses						
07/25/25	Fees Paid to Co-Fiduciary	Paid For TULSA COMMUNITY FOUNDATION	(303.41)	0.00	(303.41)	0.00
07/25/25	Quarterly Fee	For The Period 03/31/2025 To 06/30/2025	(838.62)	0.00	(838.62)	0.00
	Total Other Fees and Expenses		(1,142.03)	0.00	(1,142.03)	0.00
	Total Fees and Expenses		(1,142.03)	0.00	(1,142.03)	0.00
Income Received						
Dividends						
07/01/25	Cash Dividend	232.388 shares @ 0.293 VANGUARD M/C INDX-INST #0864 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 922908835	68.09	0.00	68.09	0.00
07/01/25	Cash Dividend	305.07 shares @ 0.3758 VANGUARD VAL INDX-INST #0867 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 922908850	114.65	0.00	114.65	0.00
07/01/25	Cash Dividend	100.32 shares @ 0.2595 VANGUARD GRWTH INDX-INST #0868 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 922908868	26.03	0.00	26.03	0.00
07/01/25	Cash Dividend	633.772 shares @ 0.1408 VANGUARD DEV MKTS INDX-ADM #0127 Rec Dt 06/18/2025 Pay Dt 06/23/2025 CUSIP: 921943809	89.24	0.00	89.24	0.00
07/01/25	Cash Dividend	151.147 shares @ 0.1836 VANGUARD M/C GRWTH INDX-ADM #5832 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 921937728	27.75	0.00	27.75	0.00
07/01/25	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 14956P851	177.50	0.00	177.50	0.00
07/01/25	Cash Dividend	124.705 shares @ 0.3801 VANGUARD S/C INDX-INST #0857 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 922908876	47.40	0.00	47.40	0.00
07/02/25	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 72201F490	438.48	0.00	438.48	0.00
07/02/25	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 693390882	125.83	0.00	125.83	0.00



Transaction Statement
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 12 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Dividends (continued)						
07/02/25	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 04314H568	132.24	0.00	132.24	0.00
07/02/25	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 316146356	491.47	0.00	491.47	0.00
07/09/25	Cash Dividend	199 shares @ 0.1385 VANGUARD FTSE EMERGING MARKETS ETF Rec Dt 06/20/2025 Pay Dt 06/24/2025 Reversed Entry Posted On 06/24/2025 CUSIP: 922042858	(27.56)	0.00	(27.56)	0.00
07/09/25	Cash Dividend	199 shares @ 0.1385 VANGUARD FTSE EMERGING MARKETS ETF Rec Dt 06/20/2025 Pay Dt 06/24/2025 CUSIP: 922042858	27.56	0.00	27.56	0.00
Total Dividends			1,738.68	0.00	1,738.68	0.00
Interest						
07/01/25	Interest Payment	BOK SHORT-TERM CASH FUND I Due 07/01/2025 CUSIP: JAC081831	89.48	0.00	89.48	0.00
Total Interest			89.48	0.00	89.48	0.00
Total Income Received			1,828.16	0.00	1,828.16	0.00
Security Transaction						
Purchases						
07/11/25	Purchased	142 shares AVANTIS EMERGING MARKETS EQUITY Trade 07/11/2025 Settle 07/14/2025 142 Units @ 68.9184 Gross Amount: 9,786.41- Broker Comm: 4.26- Net Settlement: 9,790.67- CUSIP: 025072604	(9,790.67)	9,790.67	0.00	0.00
Total AVANTIS EMERGING MARKETS EQUITY			(9,790.67)	9,790.67	0.00	0.00
	Sweep Purchase	89.48 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(26,133.60)	26,133.60	0.00	0.00



Transaction Statement
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 13 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Purchases (continued)						
Total BOK SHORT-TERM CASH FUND I			(26,133.60)	26,133.60	0.00	0.00
07/21/25	Purchased	330 shares SPDR PORTFOLIO SP 600 SMALLCAP ETF Trade 07/21/2025 Settle 07/22/2025 330 Units @ 43.8077 Gross Amount: 14,456.54- Broker Comm: 9.90- Net Settlement: 14,466.44- CUSIP: 78468R853	(14,466.44)	14,466.44	0.00	0.00
Total SPDR PORTFOLIO SP 600 SMALLCAP ETF			(14,466.44)	14,466.44	0.00	0.00
Total Purchases			(50,390.71)	50,390.71	0.00	0.00
Sales						
	Sweep Redemption	9,790.67 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	25,399.14	(25,399.14)	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			25,399.14	(25,399.14)	0.00	0.00
07/14/25	Sold	231.406 shares INVESCO DEV MKT-R6 #7038 Trade 07/11/2025 Settle 07/14/2025 231.406 Units @ 42.41 Fed Short Term Gain: 9.47 Fed Long Term Gain: 1,526.64 Fed Long Term Loss: 279.97 State Long Term Gain: 1,536.11 State Long Term Loss: 279.97 CUSIP: 00143W859	9,813.93	(8,557.79)	1,256.14	1,256.14
Total INVESCO DEV MKT-R6 7038			9,813.93	(8,557.79)	1,256.14	1,256.14



Transaction Statement
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 14 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Sales (continued)						
07/21/25	Sold	129 shares ISHARES CORE S&P SMALL-CAP 600 ETF Trade 07/21/2025 Settle 07/22/2025 129 Units @ 112.3673 Gross Amount: 14,495.38 Broker Comm: 3.87- Net Settlement: 14,491.51 Fed Short Term Gain: 351.82 Fed Short Term Loss: 273.14 State Long Term Gain: 351.82 State Long Term Loss: 273.14 CUSIP: 464287804	14,491.51	(14,412.83)	78.68	78.68
Total ISHARES CORE S&P SMALL-CAP 600 ETF			14,491.51	(14,412.83)	78.68	78.68
Total Sales			49,704.58	(48,369.76)	1,334.82	1,334.82
Total Security Transaction			(686.13)	2,020.95	1,334.82	1,334.82
Total Transactions			0.00	2,020.95	2,020.95	1,334.82



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

For the Period July 01, 2025 - July 31, 2025

Page 15 of 18

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

For the Period July 01, 2025 - July 31, 2025

Page 16 of 18

No data in the reporting period



Brokerage Commissions Summary
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Broker	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
COWEN AND COMPANY, LLC.	601.0000	18.03	(9,765.60)	0.18%	0.09



Brokerage Commissions Detail
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 18 of 18

Trade Date	Settlement Date	Description	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
CUSIP: 025072604							
AVANTIS EMERGING MARKETS EQUITY							
07/11/2025	07/14/2025	PURCHASE	142.0000	4.26	(9,790.67)	0.04%	0.03
CUSIP: 464287804							
ISHARES CORE S&P SMALL-CAP 600 ETF							
07/21/2025	07/22/2025	SALE	129.0000	3.87	14,491.51	0.03%	0.03
CUSIP: 78468R853							
SPDR PORTFOLIO SP 600 SMALLCAP ETF							
07/21/2025	07/22/2025	PURCHASE	330.0000	9.90	(14,466.44)	0.07%	0.03
Total COWEN AND COMPANY, LLC.			601.0000	18.03	(9,765.60)		
Total Broker Commisions			601.0000	18.03	(9,765.60)		

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	50286	FISH TANK LEARNING	ELA CURRICULUM	3,600.00
2	07/01/2025	56	BEWLEY SWEEPER SERVICE, INC.	JANITORIAL SUPPLIES	10,000.00
3	07/01/2025	575	CURRICULUM ASSOCIATES	EL CURRICULUM	22,840.00
4	07/01/2025	1111	AMPLIFY EDUCATION, INC	7th/8th Grade ELA Currivulum	7,475.00
5	07/01/2025	1301	IMAGINE LEARNING LLC	MATH CURRICULUM	41,860.10
6	07/01/2025	7	FUNDS FOR LEARNING	ERATE FUNDING CONSULTATION	3,874.99
7	07/01/2025	27	SYLOGISTED, INC	ACCOUNTING SYSTEM SOFTWARE	11,367.01
8	07/01/2025	204	OESC	OESC	40,999.28
9	07/01/2025	1586	FINANCIAL COMM CARD	JULY DISTRICT CREDIT CARD EXPENSES	5,854.21
10	07/01/2025	1586	FINANCIAL COMM CARD	AUGUST CREDIT CARD PURCHASES	7,500.00
11	07/01/2025	1586	FINANCIAL COMM CARD	SEPTEMBER CREDIT CARD PURCHASES	7,500.00
12	07/01/2025	1586	FINANCIAL COMM CARD	OCTOBER CREDIT CARD PURCHASES	7,500.00
13	07/01/2025	1586	FINANCIAL COMM CARD	NOVEMBER CREDIT CARD PURCHASES	7,500.00
14	07/01/2025	1586	FINANCIAL COMM CARD	DECEMBER CREDIT CARD PURCHASES	7,500.00
15	07/01/2025	1586	FINANCIAL COMM CARD	JANUARY CREDIT CARD PURCHASES	7,500.00
16	07/01/2025	1586	FINANCIAL COMM CARD	FEBRUARY CREDIT CARD PURCHASES	7,500.00
17	07/01/2025	50381	LEVEL DATA	TEACHER AND STUDENT OBSERVATION SOFTWARE	10,778.56
18	07/01/2025	1586	FINANCIAL COMM CARD	MARCH CREDIT CARD PURCHASES	7,500.00
19	07/01/2025	80049	JAMIA NEWSOME-IRONS	PD TRAVEL REIMBURSEMENT	163.18
20	07/01/2025	50265	NICHE,COM, INC.	STUDENT RECRUITMENT ADVERTISEMENT	4,495.00
21	07/01/2025	5	NORTHWEST EVALUATION ASSOCIATION	MAP TESTING	5,600.00
22	07/01/2025	14	FIZZ-O WATER CO	WATER FOR REGIONAL AND MIDDLE SCHOOL	523.90
23	07/01/2025	1476	MAKE MATH MOMENTS	MATH DISTRICT IMPROVEMENT PROGRAM	7,250.00
24	07/01/2025	1317	DEANSLIST, INC.	DEANSLIST ANNUAL LICENSE	14,085.00
25	07/01/2025	490	EGENCIA, LLC	TRAVEL SOFTWARE ANNUAL LICENSE	375.00
26	07/01/2025	1319	SUNDANCE OFFICE SUPPLIES	OFFICE AND INSTRUCTIONAL SUPPLIES FOR KTCP	6,070.97
27	07/01/2025	1319	SUNDANCE OFFICE SUPPLIES	OFFICE AND INSTRUCTIONAL SUPPLIES FOR KTUP	4,625.23
28	07/01/2025	1645	STANDLEY SYSTEMS	COPIERS LEASE FOR DISTRICT	56,857.41
29	07/01/2025	1673	STANDLEY SYSTEMS	COPIER/PRINTERS SUPPLIES AND OVERAGES	4,053.63
30	07/01/2025	808	WIRED! TECHNOLOGY	TECHNOLOGY SUPPORT FOR THE DISTRICT	76,000.00
31	07/01/2025	808	WIRED! TECHNOLOGY	TECHNOLOGY EQUIPMENT PARTS AND ACCESORIES	8,377.33

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
32	07/01/2025	1337	ACT, INC.	STUDENT TESTING	3,435.00
33	07/01/2025	1049	LIBERTY MUTUAL INSURANCE	WORKER COMPENSATION POLICY FYE 2022-2023	27,778.00
34	07/01/2025	1035	ALLIANT INSURANCE SERVICES	GENERAL LIABILITY INSURANCE	40,123.00
35	07/01/2025	682	OKLAHOMA CONSULTING AND ACCOUNTING	TREASURER AND ACCOUNTING CONSULTING SERVICES	38,650.00
36	07/01/2025	1536	PROVEN4STRATEGY CONSULTING	POWER SCHOOL CONSULTANT	801.00
37	07/01/2025	50403	CITY YEAR	EDUCATIONAL MENTORSHIP PARTNERS	30,000.00
38	07/01/2025	1560	ZOOM VIDEO COMMUNICATIONS INC.	VIDEO CONFERENCING SOFTWARE SUBSCRIPTION	2,819.10
39	07/01/2025	18	TPS - TREASURY DEPARTMENT	FACILITY AGREEMENT FYE 25 (WOODS)	112,926.00
40	07/01/2025	18	TPS - TREASURY DEPARTMENT	FACILITY AGREEMENT FYE 25 (TWIN)	145,196.80
41	07/01/2025	763	POWERSCHOOL GROUP LLC	STUDENT DATA SOFTWARE LINCENSE AND HOSTING	14,449.95
42	07/01/2025	3	KIPP FOUNDATION	FYE 2022-23 LINCENSE FEE	49,569.30
43	07/01/2025	1339	CINTAS FIRST AID AND SAFETY	NURSING SUPPLIES FOR KTCP	1,263.45
44	07/01/2025	1339	CINTAS FIRST AID AND SAFETY	NURSING SUPPLIES FOR KTUP	604.29
45	07/01/2025	1050	PITNEY BOWES FINANCIAL SERVICES LLC	POSTAGE MACHINE LEASE FOR KTCP	1,341.12
46	07/01/2025	1050	PITNEY BOWES FINANCIAL SERVICES LLC	POSTAGE MACHINE LEASE FOR KTUP	1,052.36
47	07/01/2025	33	PURCHASE POWER	POSTAGE AND INK REFILLS FOR THE DISTRICT	1,558.98
48	07/01/2025	720	OKLAHOMA PUBLIC CHARTER SCHOOL ASSO	FY 2024-25 MEMBERSHIP DUES	3,525.00
49	07/01/2025	859	BOOMERANG PRINTING, LLC	PRINTING SERVICES	2,601.00
50	07/01/2025	445	MAZZIO'S	CATERING FOR STAFF AND STUDENT EVENTS	1,301.47
51	07/01/2025	1395	MANGO STRATEGIES LLC	MARKETING AND ADVERTISEMENT CONTRACTOR	29,162.84
52	07/01/2025	23	CENTEGIX	VISITOR MANAGEMENT SYSTEM	2,390.00
53	07/01/2025	1649	DS BUS LINES, INC.	STUDENT TRANSPORTATION FOR THE DISTRICT	203,892.95
54	07/01/2025	50144	AMAZON CAPITAL SERVICES	OFFICE AND INSTRUCTIONAL SUPPLIES	34,339.68
55	07/01/2025	50190	HICKMAN LAW GROUP	LEGAL SERVICES	21,000.00
56	07/01/2025	68	TEACH FOR AMERICA	CORP MEMBERS FEE 2022-23	18,000.00
57	07/01/2025	344	LUNCH MONY, LLC dba JASON'S DELI	CATERING FOR STAFF AND BOARD MEETINGS	3,449.93
58	07/01/2025	50127	BLEDSON, HEWETT & GULLEKSON	FINANCIAL AUDIT SERVICES	10,000.00
59	07/01/2025	18	TPS - TREASURY DEPARTMENT	ADMINISTRATION FEE - FY 2022- 23	36,140.59
60	07/01/2025	95	TULSA PUBLIC SCHOOLS	CHILD NUTRITION SERVICES KTCP FYE 2022-2023	210,997.70
61	07/01/2025	95	TULSA PUBLIC SCHOOLS	CHILD NUTRITION SERVICES KTUP FYE 2022-2023	119,345.82

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
62	07/01/2025	1650	THERAPY WORKS	OCUPPATIONAL THERAPY CONTRACTOR	10,274.75
63	07/01/2025	1427	DOCUSIGN INC	E-SIGNATURE SOFTWARE PLATFORM	2,808.00
64	07/01/2025	1456	RANK ONE SPORT	ATHLETICS MANAGEMENT SOFTWARE	1,000.00
65	07/01/2025	50164	PRAESIDIUM	EMPLOYEE BACKGROUND CHECKS	3,038.75
66	07/01/2025	1069	VIZAVANCE	VISION SCREENING FOR MIDDLE SCHOOL STUDENTS	100.00
67	07/01/2025	90002	BANK OF OKLAHOMA	BANK FEES	5,172.10
68	07/01/2025	50189	PROGRESS LEARNING, LLC	PROGRESS LEARNING LICENCE	16,011.15
69	07/01/2025	675	TULSA COMMUNITY COLLEGE	EDGE PROGRAM STUDENT TUITION	17,962.27
70	07/01/2025	1586	FINANCIAL COMM CARD	APRIL CREDIT CARD EXPENSES	7,500.00
71	07/01/2025	250	INDIVIDUAL AND FAMILY SERVICES, LL	SPED EVALUATION CONTRACTOR	9,970.00
72	07/01/2025	99999	KIPP TULSA COLLEGE PREPARATORY	REIMBURSEMENT OTHER FUNDS	1,915.64
73	07/01/2025	1402	MODUS	SUPPLEMENTAL TRANSPORTATION FOR STUDENTS	2,200.00
74	07/01/2025	1297	EAI EDUCATION	CALCLULATORS FOR ACT TESTING AND MATH CLASS	3,612.06
75	07/01/2025	342	SHERWIN WILLIAMS	PAINT TO RETOUCH SCHOOLS	718.49
76	07/01/2025	1586	FINANCIAL COMM CARD	MAY CREDIT CARD EXPENSES	7,500.00
77	07/01/2025	80268	SIENNA SCOTT	RELOCATION EXPENSES REIMBURSEMENT	0.00
78	07/01/2025	226	COLLEGE BOARD	AP STUDENT EXAMINATIONS	4,223.00
79	07/01/2025	227	SIGNS NOW	STUDENT RECRUITMENT ADVERTISEMENT	3,127.30
80	07/01/2025	292	ULINE	BAGS FOR CHROMEBOOKS	136.09
81	07/01/2025	50301	ADOBE INC	ADMINISTRATION SOFTWARE SUBSCRIPTION	904.97
82	07/01/2025	50302	GRAMMARLY	ADMINISTRATION SOFTWARE SUBSCRIPTION	144.00
83	07/01/2025	50262	OIAAA	MEMBERSHIP DUES	355.00
84	07/01/2025	179	OKASBO	INSTITUTIONAL MEMBERSHIP	525.00
85	07/01/2025	50303	UPS	PACKAGE SHIPPING FEE	17.41
86	07/01/2025	80146	SHERRON R ROBERTS	MILLEAGE REIMBURSEMENT	571.82
87	07/01/2025	50209	LEE ENTERPRISES, INC	ESTIMATE OF NEEDS NEWSPAPER PUBLICATION	530.67
88	07/01/2025	50313	ASANA, INC	PROJECT MANAGEMENT SOFTWARE	1,219.60
89	07/01/2025	1081	United States Postal Service	DISTRICT POSTAGE	87.20
90	07/01/2025	50253	FERGUSON SECURITY GROUP , LLC	SECURITY SERVICE DURING SCHOOL EVENTS	5,160.00
91	07/01/2025	50325	SOFTERWARE	DEVELOPMENT SOFTWARE	2,587.01
92	07/01/2025	80008	KETWANETTE FINLEY	TRAVEL REIMBURSEMENT	224.41
93	07/01/2025	80197	TANYAIL WILEY	MILLEAGE REIMBURSEMENT	52.92
94	07/01/2025	50257	TULSA HISPANIC CHAMBER OF COMMERCE	RECRUITMENT EVENT	70.00
95	07/01/2025	50361	SUNDARAM DESIGN	WEBSITE DESIGN	3,920.40

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
96	07/01/2025	97	T-MOBILE	IPADS FOR STUDENT RECRUITMENT AND SERVICE	627.75
97	07/01/2025	90012	AMERICAN FIDELITY ASSURANCE COMPANY	ASSURANCE PAID	2,204.62
98	07/01/2025	50374	META PLATFORMS, INC	STUDENT RECRUITMENT ADVERTISEMENT	7,849.80
99	07/01/2025	50377	ONE TO ONE PLUS	ASSET MANAGEMENT SOFTWARE	2,990.00
100	07/01/2025	50292	SUMMIT K12	EL CURRICULUM	13,100.00
101	07/01/2025	1357	CORDANCE OPERATIONS LLC	INSTRUCTIONAL MANAGEMENT SUITE	6,715.00
102	07/01/2025	50378	LEARNING ALLY, INC.	CURRICULUM	3,917.20
103	07/01/2025	470	HOUGHTON MIFFLIN HARCOURT	SOCIAL STUDIES CURRICULUM	12,654.00
104	07/01/2025	50189	PROGRESS LEARNING, LLC	MATH CURRICULUM PLATFORM	15,105.00
105	07/01/2025	50380	NOVEL EDUCATION PARTNERS, INC.	HS ELA CURRICULUM	5,600.00
106	07/01/2025	50326	HORIZON	DIGITAL ENHANCED CLASSES	350.00
107	07/01/2025	50291	SCHOOL DATEBOOKS	SCHOOL PLANNER DATEBOOKS	1,602.94
108	07/01/2025	292	ULINE	BAGS FOR CHROMEBOOKS	0.00
109	07/01/2025	50382	WAYSIDE PUBLISHING	SPANISH CURRICULUM BOOKS	368.52
110	07/01/2025	1541	YOUSCIENCE, LLC	CAREER GUIDENCE PLATFORM	2,100.00
111	07/01/2025	50389	SECURLY	STUDENT CYBER SECURITY SOFTWARE	3,162.50
112	07/01/2025	500	OKLAHOMA PUBLIC SCHOOL RESOURCE CEN	TEACHER MENTORSHIP PROGRAM	2,400.00
113	07/01/2025	50129	OVERGRAD	KIPP FORWARD CURRICULIM LICEENSE	2,040.00
114	07/01/2025	309	MCGRAW-HILL LLC	ENVIROMENTAL SCIENCE CURRICULUM	7,241.37
115	07/01/2025	741	BEARCOM	TWO WAY RADIOS FOR SAFETY	6,188.00
116	07/01/2025	50319	KINNEY'S KITCHEN LLC	STUDENT RECRUITMENT EVENTCATERING	831.52
117	07/01/2025	50191	THE BAYAR GROUP	STAFF BOUNDARIES TRAINING	3,500.00
118	07/01/2025	50163	CHICK-FIL-A	BOARD RETREAT BREAKFAST	1,000.00
119	07/01/2025	50394	SCHOOL FIX	TABLE REPAIR PARTS	387.43
120	07/01/2025	80032	DONTERRIO A MARZETT	TRAVEL REIMBURSEMENT	1,500.00
121	07/01/2025	80197	TANYAIL WILEY	MILLEAGE REIMBURSEMENT	300.00
122	07/01/2025	80007	DEANN COOKS	TRAVEL REIMBURSEMENT	1,000.00
123	07/01/2025	50358	TYLER BROADCASTING CORP	STUDENT RECRUITMENT ADVERTISEMENT	6,000.00
124	07/01/2025	50087	BEST BUY BUSINESS ADVANTAGE ACCOUNT	DIGITAL SIGNAGE TELEVISIONS	12,596.43
125	07/01/2025	50363	APEX MARKETING	MARKETING CONTRACTOR FOR THE DISTRICT	24,000.00
126	07/01/2025	50375	Yondr	LOCKABLE PHONE POUCHES	26,617.50
127	07/01/2025	50398	SCOVIL & SIDES HARDWARE CO	KEY COPIES	500.00
128	07/01/2025	50397	SCHNAKE TURNBO FRANK	PLANNING & DEVELOPMENT CONSULTANT SERVICES	10,000.00
129	07/01/2025	1073	DEWAYNE COOK	KIPP FORWARD ALUMN OUTREACH GRANT JOB	500.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2025	80268	SIENNA SCOTT	PAYROLL	22,092.40
50001	07/01/2025	80289	AARON GOLDSTEIN	PAYROLL	7,395.08
50002	07/01/2025	80188	STACY WILLIAMS	PAYROLL	9,121.74
50003	07/01/2025	80267	JANEY NEMARD	PAYROLL	17,200.80
50004	07/01/2025	80185	BRENDA RAMIREZ	PAYROLL	8,246.14
50005	07/01/2025	80232	JOOJO BAIDEN MILL-GRAVES	PAYROLL	12,175.64
50006	07/01/2025	80197	TANYAIL WILEY	PAYROLL	8,274.04
50007	07/01/2025	80305	QUARTRILLA BARNETT	PAYROLL	10,591.74
50008	07/01/2025	80024	MADONNA L ARNOLD	PAYROLL	16,960.38
50009	07/01/2025	80032	DONTERRIO A MARZETT	PAYROLL	25,718.08
50010	07/01/2025	80046	MAYRA S BURKE	PAYROLL	15,996.08
50011	07/01/2025	80008	KETWANETTE FINLEY	PAYROLL	16,950.74
50012	07/01/2025	80007	DEANN COOKS	PAYROLL	16,981.34
50013	07/01/2025	80049	JAMIA NEWSOME-IRONS	PAYROLL	19,364.76
50014	07/01/2025	80084	MELANIE RATHOD	PAYROLL	19,063.92
50015	07/01/2025	80035	ANDREA WALKER	PAYROLL	10,978.84
50016	07/01/2025	80105	MARIAN BILLBURY	PAYROLL	15,141.08
50017	07/01/2025	80128	JUHON IRONS	PAYROLL	13,303.94
50018	07/01/2025	80205	THOMAS S EATON	PAYROLL	12,453.06
50019	07/03/2025	80293	HARMONIE COOKS	PAYROLL	2,045.35
50020	07/15/2025	80296	BAILEE J BRUCE	PAYROLL	149.50
50021	07/15/2025	80264	JESSYCA WILLIAMS	PAYROLL	381.08
50022	07/15/2025	80131	JOHN C HAYES	PAYROLL	7,588.50
50023	07/15/2025	80294	DESIRE TACKETT	PAYROLL	215.30
Non-Payroll Total:					\$1,873,430.72
Payroll Total:					\$288,389.53
Report Total:					\$2,161,820.25

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GIFT FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	50	ABCO RENTS	COMMUNITY BBQ RENTALS	2,000.00
2	07/01/2025	50399	CELEBRITY ATTRACTIONS, LLC	STUDENT EVENT TICKETS SPONSORED	11,400.00
3	07/01/2025	50396	HISTORIC GREENWOOD DISTRICT	PARK RENTAL FOR COMMUNITY EVENT	1,125.00
Non-Payroll Total:					\$14,525.00
Payroll Total:					\$0.00
Report Total:					\$14,525.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	50376	IDLE TIME CREATIONS, LLC	STUDENT SPIRIT SHIRTS FOR SALE	3,174.07
2	07/01/2025	50087	BEST BUY BUSINESS ADVANTAGE ACCOUNT	ESPORTS MATERIALS	0.00
3	07/01/2025	50087	BEST BUY BUSINESS ADVANTAGE ACCOUNT	ESPORTS MATERIALS	0.00
4	07/01/2025	1061	STEPHEN RATHOD II	STAFF TSHIRTS FOR KSS	0.00
5	07/01/2025	50195	HUDL	BASKETBALL VIDEO REPLAY PLATFORM	0.00
6	07/01/2025	568	STEMS	BENEVOLENCE AND COMMUNITY GIFTS	0.00
7	07/01/2025	50144	AMAZON CAPITAL SERVICES	STUDENT AND STAFF INCENTIVES MATERIALS	0.00
8	07/01/2025	1649	DS BUS LINES, INC.	STUDENT ACTIVITY TRANSPORTATION	0.00
9	07/01/2025	299	SAIED MUSIC CO.	BAND INSTRUMENT REPAIRS	0.00
10	07/01/2025	1593	KIPP TULSA PUBLIC CHARTER SCHOOL	FINANCIAL COMM CARD ACTIVITY FUND PORTION	0.00
11	07/01/2025	1593	KIPP TULSA PUBLIC CHARTER SCHOOL	ACTIVITY FUND REIMBURSEMENTS TO OTHER FUNDS	0.00
12	07/01/2025	445	MAZZIO'S	STUDENT AND STAFF EVENTS CATERING	0.00
13	07/01/2025	50131	T&B SCHOOL UNIFORMS	UNIFORMS	0.00
14	07/01/2025	50308	WALMART SUPERCENTER	GIFT CARDS FOR BAND ALUMNI	0.00
15	07/01/2025	50163	CHICK-FIL-A	KIPP FORWARD ACT TESTING BREAKFAST	0.00
16	07/01/2025	451	MIDWEST SPORTING GOODS	BOYS BASKETBALL UNIFORMS	15,189.00
17	07/01/2025	50	ABCO RENTS	RENTAL OF EVENT SUPPLIES	0.00
18	07/01/2025	50399	CELEBRITY ATTRACTIONS, LLC	STUDENT FIELD LESSON TICKETS	0.00
19	07/01/2025	516	NATIONAL ASSOC OF SECONDARY SCHOOL	NATIONAL HONOR SOCIETY AFILIATION FEE	385.00
20	07/01/2025	1586	FINANCIAL COMM CARD	CREDIT CARD PORTION PAID	180.00
				Non-Payroll Total:	\$18,928.07
				Payroll Total:	\$0.00
				Report Total:	\$18,928.07

Purchase Order Register

Options: Year: 2025-2026, Fund(s): BUILDING FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	50383	VIVACITY TECH PBC	CHROMEBOOKS AND CHARGING CARTS	16,515.00
2	07/01/2025	50390	OFFICE EXPRESS	FACILITY JANITORIAL SERVICES FYE 26 (WOODS)	76,000.00
3	07/01/2025	50390	OFFICE EXPRESS	FACILITY JANITORIAL SERVICES FYE 26 (TWAIN)	76,000.00
4	07/01/2025	50144	AMAZON CAPITAL SERVICES	BUILDING TECHNOLOGY	8,821.11
5	07/01/2025	489	APPLE INC.	TECNOLOGY HARWARE FOR CLASSROOMS	15,649.00
6	07/01/2025	50087	BEST BUY BUSINESS ADVANTAGE ACCOUNT	CLASSROOM TECHNOLOGY	799.98
7	07/01/2025	1058	CINTAS CORPORATION	SANITATION SERVICES	1,832.68
8	07/01/2025	35	OK NATURAL GAS	UTILITY SERVICE - KTCP NATURAL GAS	1,782.91
9	07/01/2025	35	OK NATURAL GAS	UTILITY SERVICE - KTUP NATURAL GAS	1,599.07
10	07/01/2025	38	CITY OF TULSA WATER	UTILITY SERVICE - KTUP WATER	4,965.47
11	07/01/2025	38	CITY OF TULSA WATER	UTILITY SERVICE - KTCP WATER	3,970.74
12	07/01/2025	31	COX	UTILITY SERVICE - INTERNET	1,883.11
13	07/01/2025	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTCP ELECTRIC	7,783.15
14	07/01/2025	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTUP ELECTRIC	10,023.16
15	07/01/2025	1445	REPUBLIC SERVICES #053	BUILDING TRASH PICK UP SERVICES	9,200.00
16	07/01/2025	50393	HOBART SERVICE	EQUIPMENT INSTALLATION AND REPAIRS	1,500.00
17	07/01/2025	50395	LANDMARK	LAWN MAINTENANCE SERVICES	23,226.00
				Non-Payroll Total:	\$261,551.38
				Payroll Total:	\$0.00
				Report Total:	\$261,551.38

Coversheet

Approve July 29, 2025 Regular Board Meeting Minutes

Section: V. Consent Agenda
Item: A. Approve July 29, 2025 Regular Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for KIPP Tulsa Public Charter Schools - Regular Board Meeting on July 29, 2025

DRAFT



KIPP TULSA PUBLIC CHARTER SCHOOLS

Minutes

KIPP Tulsa Public Charter Schools - Regular Board Meeting

July 29, 2025

Date and Time

Tuesday July 29, 2025 at 9:00 AM

Location

Wompa

3306 Charles Page Blvd, Tulsa, OK 74127

Members of the public shall be allowed to submit requests to address the board of directors. To expedite requests to comment, the public may send those requests to the board at kfinley@kippok.org at least 1 hour prior to the start of the meeting. The final determination of whether an item will appear as a public comment will be at the discretion of the board chair. Comments will take place in the order they were received via email, will be limited to three (3) minutes, and must be related to an agenda item or topic. Your comment can be heard when the Board Chairperson acknowledges you. A spokesperson must be selected when several people wish to address the same subject. The Board Chairperson may interrupt and terminate any comments that do not meet these criteria. Board members may not respond directly to speakers' comments.

Board Members:

Jacob Odom, Dewayne Dickens, Michael Epps, Darnell Blackmon, Brett Krieg, Kim Boyd, Kyara Smith, Jumoke Akingbola

School Representatives:

Donterrio Marzett, Superintendent; Keet Finley, School Operations Support; Mayra Burke, Finance Specialist; Sienna Scott, Director of Teaching and Learning; Janey Nemard, Development Director; Jamia Irons, Principal; Melanie Rathod, Principal; and Bill Hickman, Legal Counsel

Access to the board agenda will be posted on the KIPP Tulsa Website: <https://www.kipptulsa.org>
*Click on the KIPP Tulsa drop-down menu, then click on Tulsa Board of Directors, and scroll down to Meeting Dates, Agendas & Minutes of scheduled meetings for the agenda.

Official action can be taken only on items that appear on the Agenda. The KIPP Tulsa Board of Directors may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Board or the Chair may refer the matter to the Superintendent or Legal Counsel. The Board may also refer items to staff or committees for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely.

Directors Present

Brett Krieg, Darnell Blackmon, Dewayne Dickens, Jacob Odom, Jumoke Akingbola, Kim Boyd, Kyara Smith, Michael Epps

Directors Absent

Raj Basu

Ex Officio Members Present

William Hickman (remote)

Non Voting Members Present

William Hickman (remote)

Guests Present

Donterrio Marzett, Hugo Sosa, Jamia Irons, Janey Nemard, Keet Finley, Mayra Burke, Melanie Rathod, Sienna Scott

I. Opening Items

A. Call the Meeting to Order

Dewayne Dickens called a meeting of the board of directors of KIPP TULSA PUBLIC CHARTER SCHOOLS to order on Tuesday Jul 29, 2025 at 9:21 AM.

B.

Welcome

C. Roll Call

D. Agenda Review

E. Mission Moment

Hugo Sosa gave his mission statement on how he became a teacher. Go back and edit specifics

II. Public Comment

A. Public Comment

None at this time

III. Board Committee Reports

A. Finance Committee

Brett Kriegg- presented the FYE statement to the board.
Total staff expenses came in under 1% of budget
Coming into the new school year with more cash flow than previous year.

B. Academic Committee

Sienna Scott -presented preliminary OSTP data. Cut scores to 2017

C. Development Committee

Janey Nemard- presented the fundraising goal of 1,000,000
AYSTAK- contestants will include, ShavarJeffries, KIPP CEO and Mayor Monroe Nicholes. Discussed the table sells for the event.
Raised 25% of goal

IV. Executive Director Report

A. Compliance Update

None at this time

B. Executive Director Updates

Donterrio Marzett- presented the partnership with Levelfield to survey current facility conditions.

V. Closing Items

A.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:27 AM.

Respectfully Submitted,
Dewayne Dickens

This agenda was posted by Mayra Burke at kipptulsa.org and at the front entrances of KIPP Tulsa College Preparatory and KIPP Tulsa University Prep on 7-28-25 at 8:00 am in compliance with the Oklahoma Open Meeting Act.

Regular Meeting, July 29, 2025

Coversheet

Approval of the July Financial Reports

Section:	V. Consent Agenda
Item:	B. Approval of the July Financial Reports
Purpose:	Vote
Submitted by:	
Related Material:	August 2025 Finance Committee Packet.pdf

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

July 31, 2025 and Year to Date

TABLE OF CONTENTS

Table of Contents

Compilation Report

Statement of Assets, Liabilities and Net Assets – Cash Basis 1

Statement of Revenue, Expenditures and Net Assets - Cash Basis

 General Fund 2-3

 Building Fund 4

 Gifts Fund 5

Supplemental Information

Three (3) Year Expenditure Comparison

– General Fund – Cash Basis 6



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
 MICHAEL KEMPER, CPA

August 19, 2025

Honorable Board of Education
 KIPP Tulsa College Prep School District
 Tulsa, Oklahoma

I have compiled the accompanying statement of assets, liabilities, and net assets – modified cash basis for the KIPP Tulsa College Prep School District as of July 31, 2025 and the related statements of revenues and expenses – cash basis for the one (1) month then ended for the General, Building, Child Nutrition, Sinking, and Gifts Funds. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. My compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

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

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

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

I am not independent with respect to KIPP Tulsa College Prep School District.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jack H. Jenkins
 Certified Public Accountant

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
 PHONE: 918.366.4440 FAX: 918.366.4443
 WWW.JENKINSKEMPER.COM

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JULY 31, 2025

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Activity</u>	<u>Totals</u>
Assets					
Cash	\$ 349,955.06	468,127.32	1,124,769.47	6,582.34	1,949,434.19
Total Assets	<u>349,955.06</u>	<u>468,127.32</u>	<u>1,124,769.47</u>	<u>6,582.34</u>	<u>1,949,434.19</u>
Liabilities					
O/S Warrants	77,288.06	8,238.38	228.16	-	85,754.60
Reserves					-
Funds held for student activities					
Total Liabilities	<u>77,288.06</u>	<u>8,238.38</u>	<u>228.16</u>	<u>-</u>	<u>85,754.60</u>
Net Assets	<u>272,667.00</u>	<u>459,888.94</u>	<u>1,124,541.31</u>	<u>6,582.34</u>	<u>1,863,679.59</u>
Net Assets 06/30/2025	<u>\$ 473,980.76</u>	<u>467,999.80</u>	<u>999,295.28</u>		<u>1,941,275.84</u>

SEE ACCOUNTANT'S COMPILATION REPORT

-1-

KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS
JULY 31, 2025

General Fund	Source	2024-25	2024-25	% of YTD	2025-26	2025-26	% of YTD
Revenue	Code	Actual	As of 7/31/24	to Actual	Budgeted	As of 7/31/25	to Budg.
LOCAL SOURCES							
Interest Earnings	1300	\$ 3,227.60	273.28	8.5%		313.71	N/A
Reimbursements	1500	44,845.85	800.00	1.8%		30.01	N/A
United Way Donations (Proj. 169)	1600	353,875.00	29,489.58	8.3%	353,000.00	29,489.58	8.4%
918 Rising Charter (Proj. 230, 245)	1600	240,905.19		0.0%			N/A
Other Local Sources of Revenue	1600	145,278.78		0.0%	647,000.00		0.0%
District Contracts - KIPP Found.	1650	193,298.24	123,222.24	63.7%	113,293.63	40,325.63	35.6%
Non-revenue Receipts	5000	87,609.18	702.84	0.8%			N/A
STATE SOURCES				N/A			N/A
Foundation & Salary Incentive Aid	3210	3,585,281.47		0.0%	4,285,688.57		0.0%
Flexible Benefits Reimb.	3250	366,055.00		0.0%	375,000.00		0.0%
Purchase of Textbooks	3420	32,194.59		0.0%	34,000.00		0.0%
School Resource Officer Grant	3436	183,829.62		0.0%	92,000.00		0.0%
Tobacco Settlement Endow. Trust	3650			N/A		9,857.53	N/A
State Sources of Revenue	3690	4,020.38		0.0%			N/A
State Matching	3720	2,223.48		0.0%			N/A
FEDERAL SOURCES				N/A			N/A
Title I (Proj. 511&515)	4210	220,455.41		0.0%	500,000.00	53,615.85	10.7%
Title II, Part A (541)	4271	43,166.15		0.0%			N/A
Special Education Programs	4300	80,198.43		0.0%		37,371.10	N/A
Title IV, Part A	4442	17,966.35		0.0%			N/A
ESSERF/CARES (789, 793 & 795)	4689	53,556.23		0.0%			N/A
Lunches	4710	183,395.07		0.0%	180,000.00		0.0%
Breakfast	4720	71,841.17		0.0%	50,000.00		0.0%
National School Lunch Program	4780	16,612.51		0.0%	20,000.00		0.0%
Total Revenue		5,929,835.70	154,487.94	2.6%	6,649,982.20	171,003.41	2.6%
Lapsed Appr/Estopped Warr.	6130/40	5,606.04					
Net Assets - Beginning		764,629.81	764,629.81	100.0%	473,980.76	473,980.76	100.0%
Balance Available		\$ 6,700,071.55	919,117.75	13.7%	7,123,962.96	644,984.17	9.1%

KIPP TULSA COLLEGE PREP
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS
JULY 31, 2025

<u>Expenditures</u>	<u>Object Code</u>	<u>2024-25 Actual</u>	<u>2024-25 As of 7/31/24</u>	<u>% of YTD to Actual</u>	<u>2025-26 Budgeted</u>	<u>2025-26 As of 7/31/25</u>	<u>% of YTD to Budg.</u>
Salaries	100	\$ 3,114,358.51	222,318.75	7.1%	3,364,023.86	201,313.87	6.0%
Employee Benefits	200	902,775.57	54,129.01	6.0%	961,266.89	56,353.28	5.9%
Worker's Comp./State Unempl.	290	40,874.92		0.0%			N/A
Professional Services	310	308,823.87	6,797.91	2.2%	327,055.00	12,616.67	3.9%
Utility Services	410	19,541.53		0.0%	232,000.00		0.0%
Repairs and Maintenance Services	430	159,221.51	26,973.47	16.9%	101,500.00	22,665.68	22.3%
Rentals or Lease Services	440	244,439.80		0.0%	245,000.00		0.0%
Student Transportation	510	210,545.78		0.0%	199,475.00		0.0%
Insurance Services	520	82,307.00		0.0%	85,850.00	26,056.52	30.4%
Communications Services	530	11,362.60	319.90	2.8%	15,000.00	273.70	1.8%
Advertising	540	41,417.51	780.00	1.9%	50,500.00	8,507.80	16.8%
Printing and Binding	550	4,621.01		0.0%	70,000.00	1,390.26	2.0%
Other LEAs Within the State	560	17,962.27		0.0%	27,125.00		0.0%
Food Service Management	570	330,343.52		0.0%	300,000.00		0.0%
Out-of-District Travel	580	67,839.18	1,571.92	2.3%	75,750.00	307.24	0.4%
General Supplies	610	119,400.83	13,444.17	11.3%	191,600.00	13,774.56	7.2%
Energy (Elect., Natural Gas, & Fuel)	620	102,938.32		0.0%			N/A
Books	640	157,824.12	40,823.81	25.9%	130,000.00	27,086.15	20.8%
Furniture, Fixtures, Tech, etc.	650	58,734.91	1,958.18	3.3%	105,550.00	470.00	0.4%
Student and Staff	680	18,379.71	168.08	0.9%	25,250.00	927.36	3.7%
Property	700	16,612.51		0.0%			N/A
Charter School Sponsorship Fee	805	35,852.81		0.0%	37,370.00		0.0%
Dues and Fees	810	82,596.28	1,681.27	2.0%	50,500.00	574.08	1.1%
Staff Registration & Tuition	860	2,664.45		0.0%	2,020.00		0.0%
Reimbursement	930	74,652.27	462.84	0.6%			N/A
Total Expenditures		6,226,090.79	371,429.31	6.0%	6,596,835.75	372,317.17	5.6%
Net Assets - Ending		\$ 473,980.76	547,688.44		527,127.21	272,667.00	

KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

	Source	2024-25	2024-25	% of YTD	2025-26	2025-26	% of YTD
	<u>Codes</u>	<u>Actual</u>	<u>As of 7/31/24</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>As of 7/31/25</u>	<u>to Budgeted</u>
Building Fund							
<u>Revenue</u>							
Interest	1310	\$ 1,228.40	121.48	9.9%		127.52	N/A
Miscellaneous Reimbursement	1590	240.00		0.0%			N/A
Redbud Grant	3435	291,913.73		0.0%	450,000.00		0.0%
Total Revenue		293,382.13	121.48	0.0%	450,000.00	127.52	0.0%
Beginning Fund Balance	6110	458,622.06	458,622.06		467,999.80	467,999.80	
Total Revenue Available		752,004.19	458,743.54		917,999.80	468,127.32	
<u>Expenditures</u>							
Cleaning Services	420	7,042.84		0.0%	140,000.00		0.0%
Repairs & Maint. Services	430	267,209.60		0.0%	40,400.00	6,169.58	15.3%
Property Services	440			N/A		1,934.75	N/A
Construction Services	450			N/A			N/A
Supplies & Materials	600	7,095.87		0.0%	20,000.00	134.05	0.7%
Capital Improvements	700	2,656.08		0.0%			N/A
Dues and Fees	810			N/A			N/A
Total expenditures		284,004.39	-	0.0%	200,400.00	8,238.38	4.1%
Ending Net Assets		\$ 467,999.80	458,743.54		717,599.80	459,888.94	

KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Gifts Fund	Source	2024-25	2024-25	% of YTD	2025-26	2025-26	% of YTD
	<u>Codes</u>	<u>Actual</u>	<u>As of 7/31/24</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>As of 7/31/25</u>	<u>to Budgeted</u>
<u>Revenue</u>							
Earnings on Investments	1390	\$ 72,819.03	17,289.15	23.7%		1,599.03	N/A
Donations	1610	486,205.28		0.0%		125,000.00	N/A
Non-revenue Receipts	5000	530.20	61.64	11.6%			N/A
Interfund Transfer	6200	(148,179.11)		N/A			N/A
Total Revenue		411,375.40	17,350.79	4.2%	-	126,599.03	N/A
Beginning Fund Balance		591,075.08	9,320.84		999,295.28	999,295.28	
		<u>1,002,450.48</u>	<u>26,671.63</u>		<u>999,295.28</u>	<u>1,125,894.31</u>	
<u>Expenditures</u>							
Professional Development	350			N/A	80,000.00		0.0%
Rental	440	1,028.16	1,000.00	97.3%		1,125.00	N/A
Advertising	540	450.00		0.0%			N/A
Awards	680	1,146.84		0.0%			N/A
Dues and Fees	810			N/A			N/A
Reimbursement	930	530.20		0.0%			N/A
Total expenditures		<u>3,155.20</u>	<u>-</u>	<u>0.0%</u>	<u>80,000.00</u>	<u>1,125.00</u>	<u>1.4%</u>
Ending Assets		<u>\$ 999,295.28</u>	<u>26,671.63</u>		<u>919,295.28</u>	<u>1,124,769.31</u>	

SUPPLEMENTAL INFORMATION

KIPP TULSA COLLEGE PREP - 2025-26 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS
JULY 31, 2025

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August	366,652.71	137,540.30	342,683.11	238,028.30		
September	518,888.48	224,769.41	323,411.26	248,279.95		
October	332,225.46	101,762.70	337,623.77	132,102.13		
November	354,146.47	207,836.02	355,103.39	205,541.36		
December	365,417.05	195,347.84	340,638.97	119,318.27		
January	326,994.33	168,661.19	339,594.37	199,990.22		
February	336,124.60	69,257.55	335,884.36	43,363.77		
March	337,668.85	134,498.51	290,218.89	310,893.86		
April	341,203.05	157,207.73	390,265.59	216,051.33		
May	723,086.08	225,249.93	699,104.07	174,305.87		
June	4,508.89	431,434.42	27,033.46	185,405.18		
	<u>4,361,676.17</u>	<u>2,138,802.17</u>	<u>4,058,009.00</u>	<u>2,168,261.79</u>	<u>257,667.15</u>	<u>114,650.02</u>
		<u>6,500,478.34</u>		<u>6,226,270.79</u>		<u>372,317.17</u>

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 354,760.20	85,236.57	276,447.76	94,981.55	257,667.15	114,650.02
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 354,760.20</u>	<u>85,236.57</u>	<u>276,447.76</u>	<u>94,981.55</u>	<u>257,667.15</u>	<u>114,650.02</u>
		<u>439,996.77</u>		<u>371,429.31</u>		<u>372,317.17</u>

FOR INTERNAL USE ONLY

-6-

KRISTIN KARLIN
TULSA COMMUNITY FOUNDATION
7030 S. YALE AVE. SUITE 600
TULSA OK 74136

25219

FINANCIAL STATEMENT
FOR THE PERIOD
JULY 01, 2025 THROUGH JULY 31, 2025

TULSA COMMUNITY FOUNDATION INVESTMENT MA
NAGEMENT AGENCY

ACCOUNT 0260-0001130.28



TULSA COMMUNITY FOUNDATION INVESTMENT MANAGEMENT AGENCY

Account Number: 0260-0001130.28

For the Period July 01, 2025 - July 31, 2025

Previous Account Number: 910061P95

Trade Date Basis

Report Name	Page
Account Reconciliation	2
Account Balance Summary	3
Bond Maturities	4
Detailed Holdings	5
Earned Income	9
Transaction Statement	11
Pending Trades	15
Pending Orders	16
Brokerage Commissions Summary	17
Brokerage Commissions Detail	18

Dan Allen
Administrator
Phone: 918-293-7565
Email: DAN.ALLEN@BOKF.COM

Jeremy Quillin
Investment Officer
Phone: 918-293-7963
Email: JQUILLIN@BOKF.COM

David Shannon
Backup Administrator
Phone: 918-293-7556
Email: DAVID.SHANNON@BOKF.COM



Account Reconciliation
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 2 of 18

Description	Cash	Cost	Market Value
Beginning Value	0.00	827,407.69	868,260.28
Fees and Expenses			
Other Fees and Expenses	(1,142.03)	0.00	(1,142.03)
Total Fees and Expenses	(1,142.03)	0.00	(1,142.03)
Income Received			
Dividends	1,738.68	0.00	1,738.68
Interest	89.48	0.00	89.48
Total Income Received	1,828.16	0.00	1,828.16
Security Transaction			
Purchases	(50,390.71)	50,390.71	0.00
Sales	49,704.58	(48,369.76)	1,334.82
Total Security Transaction	(686.13)	2,020.95	1,334.82
Total Changes This Period	0.00	2,020.95	2,020.95
Accrued Income			
End of Period			1,897.95
Beginning of Period			2,218.53
Change in Accrued Income			(320.58)
Market Appreciation/Depreciation			
End of Period			38,212.14
Beginning of Period			38,634.06
Change in Market Appreciation/Depreciation			(421.92)
Ending Value	0.00	829,428.64	869,538.73



Account Balance Summary
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 3 of 18

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	28,875.77	28,875.77	100.85	0.00	1,160.11	3.33
Total Cash and Equivalents	28,875.77	28,875.77	100.85	0.00	1,160.11	3.33
Fixed Income						
Intermediate Core Bond Funds	450,635.81	417,940.12	1,093.23	(32,695.69)	14,419.15	48.17
MultiSector Bond Funds	93,597.85	85,544.56	438.34	(8,053.29)	5,162.82	9.86
High Yield Bond Funds	22,775.25	22,900.53	141.94	125.28	1,579.06	2.64
World Bond	34,119.23	33,409.04	123.59	(710.19)	1,381.74	3.85
Total Fixed Income	601,128.14	559,794.25	1,797.10	(41,333.89)	22,542.77	64.52
Equities						
Other Equity	199,424.73	278,970.76	0.00	79,546.03	3,776.65	32.15
Total Equities	199,424.73	278,970.76	0.00	79,546.03	3,776.65	32.15
Total Market Value	829,428.64	867,640.78	1,897.95	38,212.14	27,479.53	100.00
Accrued Income	0.00	0.00	1,897.95	0.00	0.00	0.00
Total Assets	829,428.64	867,640.78	1,897.95	38,212.14	27,479.53	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

For the Period July 01, 2025 - July 31, 2025

Page 4 of 18

No data in the reporting period



Detailed Holdings
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 5 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Cash and Equivalents								
Sweep Vehicle								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	28,875.7700	28,875.77 1.00	28,875.77 1.00	3.33	0.00	100.85	1,160.11	4.02
Total Sweep Vehicle		28,875.77	28,875.77	3.33	0.00	100.85	1,160.11	4.02
Total Cash and Equivalents		28,875.77	28,875.77	3.33	0.00	100.85	1,160.11	4.02
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,647.0560	61,471.41 9.25	56,167.62 8.45	6.47	(5,303.79)	182.61	2,163.31	3.85
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	4,464.9740	55,990.15 12.54	56,392.62 12.63	6.50	402.47	0.00	2,384.30	4.23
FIDELITY US BD INDX-INST PREM #2326 Cusip: 316146356, Ticker: FXNAX N/R	15,795.7530	169,580.79 10.74	163,959.92 10.38	18.90	(5,620.87)	507.23	5,996.25	3.66
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	15,643.8010	163,593.46 10.46	141,419.96 9.04	16.30	(22,173.50)	403.39	3,875.29	2.74
Total Intermediate Core Bond Funds		450,635.81	417,940.12	48.17	(32,695.69)	1,093.23	14,419.15	3.85
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	7,972.4660	93,597.85 11.74	85,544.56 10.73	9.86	(8,053.29)	438.34	5,162.82	6.04
Total MultiSector Bond Funds		93,597.85	85,544.56	9.86	(8,053.29)	438.34	5,162.82	6.04



Detailed Holdings

For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 6 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Fixed Income (continued)								
High Yield Bond Funds								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,483.7880	22,775.25 9.17	22,900.53 9.22	2.64	125.28	141.94	1,579.06	6.90
Total High Yield Bond Funds		22,775.25	22,900.53	2.64	125.28	141.94	1,579.06	6.90
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,374.6510	34,119.23 10.11	33,409.04 9.90	3.85	(710.19)	123.59	1,381.74	4.14
Total World Bond		34,119.23	33,409.04	3.85	(710.19)	123.59	1,381.74	4.14
Total Fixed Income		601,128.14	559,794.25	64.52	(41,333.89)	1,797.10	22,542.77	6.90
Equities								
Other Equity								
AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	142.0000	9,790.67 68.95	9,822.14 69.17	1.13	31.47	0.00	286.56	2.92
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	177.3530	7,367.10 41.54	10,827.40 61.05	1.25	3,460.30	0.00	199.34	1.84
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	78.1420	15,747.09 201.52	20,924.86 267.78	2.41	5,177.77	0.00	307.25	1.47
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	173.5160	10,236.11 58.99	10,400.55 59.94	1.20	164.44	0.00	105.50	1.01
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	627.6690	14,595.57 23.25	18,258.89 29.09	2.10	3,663.32	0.00	173.86	0.95



Detailed Holdings

For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 7 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities (continued)								
Other Equity (continued)								
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	250.5670	12,719.33 50.76	22,954.44 91.61	2.65	10,235.11	0.00	43.60	0.19
SPDR PORTFOLIO SP 600 SMALLCAP ETF Cusip: 78468R853, Ticker: SPSM N/R	330.0000	14,466.44 43.84	14,183.40 42.98	1.63	(283.04)	0.00	269.61	1.90
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	633.7720	9,722.11 15.34	11,420.57 18.02	1.32	1,698.46	0.00	311.82	2.73
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	199.0000	8,927.12 44.86	9,910.20 49.80	1.14	983.08	0.00	275.62	2.78
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	100.3200	13,113.53 130.72	23,493.94 234.19	2.71	10,380.41	0.00	102.93	0.44
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	105.0440	27,453.79 261.36	54,163.84 515.63	6.24	26,710.05	0.00	652.53	1.20
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.1470	15,371.63 101.70	18,946.28 125.35	2.18	3,574.65	0.00	116.08	0.61
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	232.3880	10,992.64 47.30	18,163.45 78.16	2.09	7,170.81	0.00	271.89	1.50
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	124.7050	12,760.08 102.32	14,429.62 115.71	1.66	1,669.54	0.00	199.40	1.38

**Detailed Holdings**

For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 8 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities (continued)								
Other Equity (continued)								
VANGUARD VAL INDX-INST #0867 Cusip: 922908850, Ticker: VIVIX N/R	305.0700	16,161.52 52.98	21,071.18 69.07	2.43	4,909.66	0.00	460.66	2.19
Total Other Equity		199,424.73	278,970.76	32.15	79,546.03	0.00	3,776.65	2.92
Total Equities		199,424.73	278,970.76	32.15	79,546.03	0.00	3,776.65	2.92
Total Market Value			867,640.78	100.00	38,212.14	1,897.95	27,479.53	



Earned Income
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 9 of 18

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
Cash and Equivalents							
Sweep Vehicle							
BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	28,875.77	100.85	89.48	0.00	0.00	89.48	100.85
Total Sweep Vehicle		100.85	89.48	0.00	0.00	89.48	100.85
Total Cash and Equivalents		100.85	89.48	0.00	0.00	89.48	100.85
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,647.06	182.61	177.50	0.00	0.00	177.50	182.61
FIDELITY US BD INDX-INST PREM #2 CUSIP: 316146356	15,795.75	507.23	491.47	0.00	0.00	491.47	507.23
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	15,643.80	403.39	479.61	0.00	0.00	0.00	(76.22)
Total Intermediate Core Bond Funds		1,093.23	1,148.58	0.00	0.00	668.97	613.62
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	7,972.47	438.34	438.48	0.00	0.00	438.48	438.34
Total MultiSector Bond Funds		438.34	438.48	0.00	0.00	438.48	438.34
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,483.79	141.94	132.24	0.00	0.00	132.24	141.94
Total High Yield Bond Funds		141.94	132.24	0.00	0.00	132.24	141.94

**T.C.F. KIPP TULSA RESERVE FUNDPUSD**

Account Number: 0260-0001130.28

Earned Income
For the Period July 01, 2025 - July 31, 2025

Page 10 of 18

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
Fixed Income (continued)							
World Bond							
PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882	3,374.65	123.59	125.83	0.00	0.00	125.83	123.59
Total World Bond		123.59	125.83	0.00	0.00	125.83	123.59
Total Fixed Income		1,797.10	1,845.13	0.00	0.00	1,365.52	1,317.49
Equities							
Other Equity							
VANGUARD M/C GRWTH INDX-ADM #583 CUSIP: 921937728	151.15	0.00	27.75	0.00	0.00	27.75	0.00
VANGUARD M/C INDX-INST #0864 CUSIP: 922908835	232.39	0.00	68.09	0.00	0.00	68.09	0.00
VANGUARD VAL INDX-INST #0867 CUSIP: 922908850	305.07	0.00	114.65	0.00	0.00	114.65	0.00
VANGUARD GRWTH INDX-INST #0868 CUSIP: 922908868	100.32	0.00	26.03	0.00	0.00	26.03	0.00
VANGUARD S/C INDX-INST #0857 CUSIP: 922908876	124.71	0.00	47.40	0.00	0.00	47.40	0.00
Total Other Equity		0.00	283.92	0.00	0.00	283.92	0.00
Total Equities		0.00	283.92	0.00	0.00	283.92	0.00
Total		1,897.95	2,218.53	0.00	0.00	1,738.92	1,418.34

**T.C.F. KIPP TULSA RESERVE FUNDPUSD**

Account Number: 0260-0001130.28

Transaction Statement
For the Period July 01, 2025 - July 31, 2025

Page 11 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Fees and Expenses						
Other Fees and Expenses						
07/25/25	Fees Paid to Co-Fiduciary	Paid For TULSA COMMUNITY FOUNDATION	(303.41)	0.00	(303.41)	0.00
07/25/25	Quarterly Fee	For The Period 03/31/2025 To 06/30/2025	(838.62)	0.00	(838.62)	0.00
	Total Other Fees and Expenses		(1,142.03)	0.00	(1,142.03)	0.00
	Total Fees and Expenses		(1,142.03)	0.00	(1,142.03)	0.00
Income Received						
Dividends						
07/01/25	Cash Dividend	232.388 shares @ 0.293 VANGUARD M/C INDX-INST #0864 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 922908835	68.09	0.00	68.09	0.00
07/01/25	Cash Dividend	305.07 shares @ 0.3758 VANGUARD VAL INDX-INST #0867 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 922908850	114.65	0.00	114.65	0.00
07/01/25	Cash Dividend	100.32 shares @ 0.2595 VANGUARD GRWTH INDX-INST #0868 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 922908868	26.03	0.00	26.03	0.00
07/01/25	Cash Dividend	633.772 shares @ 0.1408 VANGUARD DEV MKTS INDX-ADM #0127 Rec Dt 06/18/2025 Pay Dt 06/23/2025 CUSIP: 921943809	89.24	0.00	89.24	0.00
07/01/25	Cash Dividend	151.147 shares @ 0.1836 VANGUARD M/C GRWTH INDX-ADM #5832 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 921937728	27.75	0.00	27.75	0.00
07/01/25	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 14956P851	177.50	0.00	177.50	0.00
07/01/25	Cash Dividend	124.705 shares @ 0.3801 VANGUARD S/C INDX-INST #0857 Rec Dt 06/27/2025 Pay Dt 07/01/2025 CUSIP: 922908876	47.40	0.00	47.40	0.00
07/02/25	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 72201F490	438.48	0.00	438.48	0.00
07/02/25	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 693390882	125.83	0.00	125.83	0.00



Transaction Statement
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 12 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Dividends (continued)						
07/02/25	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 04314H568	132.24	0.00	132.24	0.00
07/02/25	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 07/01/2025 Pay Dt 07/01/2025 CUSIP: 316146356	491.47	0.00	491.47	0.00
07/09/25	Cash Dividend	199 shares @ 0.1385 VANGUARD FTSE EMERGING MARKETS ETF Rec Dt 06/20/2025 Pay Dt 06/24/2025 Reversed Entry Posted On 06/24/2025 CUSIP: 922042858	(27.56)	0.00	(27.56)	0.00
07/09/25	Cash Dividend	199 shares @ 0.1385 VANGUARD FTSE EMERGING MARKETS ETF Rec Dt 06/20/2025 Pay Dt 06/24/2025 CUSIP: 922042858	27.56	0.00	27.56	0.00
Total Dividends			1,738.68	0.00	1,738.68	0.00
Interest						
07/01/25	Interest Payment	BOK SHORT-TERM CASH FUND I Due 07/01/2025 CUSIP: JAC081831	89.48	0.00	89.48	0.00
Total Interest			89.48	0.00	89.48	0.00
Total Income Received			1,828.16	0.00	1,828.16	0.00
Security Transaction						
Purchases						
07/11/25	Purchased	142 shares AVANTIS EMERGING MARKETS EQUITY Trade 07/11/2025 Settle 07/14/2025 142 Units @ 68.9184 Gross Amount: 9,786.41- Broker Comm: 4.26- Net Settlement: 9,790.67- CUSIP: 025072604	(9,790.67)	9,790.67	0.00	0.00
Total AVANTIS EMERGING MARKETS EQUITY			(9,790.67)	9,790.67	0.00	0.00
	Sweep Purchase	89.48 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(26,133.60)	26,133.60	0.00	0.00



Transaction Statement
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 13 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Purchases (continued)						
Total BOK SHORT-TERM CASH FUND I			(26,133.60)	26,133.60	0.00	0.00
07/21/25	Purchased	330 shares SPDR PORTFOLIO SP 600 SMALLCAP ETF Trade 07/21/2025 Settle 07/22/2025 330 Units @ 43.8077 Gross Amount: 14,456.54- Broker Comm: 9.90- Net Settlement: 14,466.44- CUSIP: 78468R853	(14,466.44)	14,466.44	0.00	0.00
Total SPDR PORTFOLIO SP 600 SMALLCAP ETF			(14,466.44)	14,466.44	0.00	0.00
Total Purchases			(50,390.71)	50,390.71	0.00	0.00
Sales						
	Sweep Redemption	9,790.67 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	25,399.14	(25,399.14)	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			25,399.14	(25,399.14)	0.00	0.00
07/14/25	Sold	231.406 shares INVESCO DEV MKT-R6 #7038 Trade 07/11/2025 Settle 07/14/2025 231.406 Units @ 42.41 Fed Short Term Gain: 9.47 Fed Long Term Gain: 1,526.64 Fed Long Term Loss: 279.97 State Long Term Gain: 1,536.11 State Long Term Loss: 279.97 CUSIP: 00143W859	9,813.93	(8,557.79)	1,256.14	1,256.14
Total INVESCO DEV MKT-R6 7038			9,813.93	(8,557.79)	1,256.14	1,256.14



Transaction Statement
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 14 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Sales (continued)						
07/21/25	Sold	129 shares ISHARES CORE S&P SMALL-CAP 600 ETF Trade 07/21/2025 Settle 07/22/2025 129 Units @ 112.3673 Gross Amount: 14,495.38 Broker Comm: 3.87- Net Settlement: 14,491.51 Fed Short Term Gain: 351.82 Fed Short Term Loss: 273.14 State Long Term Gain: 351.82 State Long Term Loss: 273.14 CUSIP: 464287804	14,491.51	(14,412.83)	78.68	78.68
Total ISHARES CORE S&P SMALL-CAP 600 ETF			14,491.51	(14,412.83)	78.68	78.68
Total Sales			49,704.58	(48,369.76)	1,334.82	1,334.82
Total Security Transaction			(686.13)	2,020.95	1,334.82	1,334.82
Total Transactions			0.00	2,020.95	2,020.95	1,334.82



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

For the Period July 01, 2025 - July 31, 2025

Page 15 of 18

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

For the Period July 01, 2025 - July 31, 2025

Page 16 of 18

No data in the reporting period



Brokerage Commissions Summary
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Broker	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
COWEN AND COMPANY, LLC.	601.0000	18.03	(9,765.60)	0.18%	0.09



Brokerage Commissions Detail
For the Period July 01, 2025 - July 31, 2025

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 18 of 18

Trade Date	Settlement Date	Description	Shares/Par	Broker Commission	Transaction Amount	% of Commission to Transaction Amount	Commission Per Share
CUSIP: 025072604							
AVANTIS EMERGING MARKETS EQUITY							
07/11/2025	07/14/2025	PURCHASE	142.0000	4.26	(9,790.67)	0.04%	0.03
CUSIP: 464287804							
ISHARES CORE S&P SMALL-CAP 600							
ETF							
07/21/2025	07/22/2025	SALE	129.0000	3.87	14,491.51	0.03%	0.03
CUSIP: 78468R853							
SPDR PORTFOLIO SP 600 SMALLCAP							
ETF							
07/21/2025	07/22/2025	PURCHASE	330.0000	9.90	(14,466.44)	0.07%	0.03
Total COWEN AND COMPANY, LLC.			601.0000	18.03	(9,765.60)		
Total Broker Commisions			601.0000	18.03	(9,765.60)		

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	50286	FISH TANK LEARNING	ELA CURRICULUM	3,600.00
2	07/01/2025	56	BEWLEY SWEEPER SERVICE, INC.	JANITORIAL SUPPLIES	10,000.00
3	07/01/2025	575	CURRICULUM ASSOCIATES	EL CURRICULUM	22,840.00
4	07/01/2025	1111	AMPLIFY EDUCATION, INC	7th/8th Grade ELA Currivulum	7,475.00
5	07/01/2025	1301	IMAGINE LEARNING LLC	MATH CURRICULUM	41,860.10
6	07/01/2025	7	FUNDS FOR LEARNING	ERATE FUNDING CONSULTATION	3,874.99
7	07/01/2025	27	SYLOGISTED, INC	ACCOUNTING SYSTEM SOFTWARE	11,367.01
8	07/01/2025	204	OESC	OESC	40,999.28
9	07/01/2025	1586	FINANCIAL COMM CARD	JULY DISTRICT CREDIT CARD EXPENSES	5,854.21
10	07/01/2025	1586	FINANCIAL COMM CARD	AUGUST CREDIT CARD PURCHASES	7,500.00
11	07/01/2025	1586	FINANCIAL COMM CARD	SEPTEMBER CREDIT CARD PURCHASES	7,500.00
12	07/01/2025	1586	FINANCIAL COMM CARD	OCTOBER CREDIT CARD PURCHASES	7,500.00
13	07/01/2025	1586	FINANCIAL COMM CARD	NOVEMBER CREDIT CARD PURCHASES	7,500.00
14	07/01/2025	1586	FINANCIAL COMM CARD	DECEMBER CREDIT CARD PURCHASES	7,500.00
15	07/01/2025	1586	FINANCIAL COMM CARD	JANUARY CREDIT CARD PURCHASES	7,500.00
16	07/01/2025	1586	FINANCIAL COMM CARD	FEBRUARY CREDIT CARD PURCHASES	7,500.00
17	07/01/2025	50381	LEVEL DATA	TEACHER AND STUDENT OBSERVATION SOFTWARE	10,778.56
18	07/01/2025	1586	FINANCIAL COMM CARD	MARCH CREDIT CARD PURCHASES	7,500.00
19	07/01/2025	80049	JAMIA NEWSOME-IRONS	PD TRAVEL REIMBURSEMENT	163.18
20	07/01/2025	50265	NICHE,COM, INC.	STUDENT RECRUITMENT ADVERTISEMENT	4,495.00
21	07/01/2025	5	NORTHWEST EVALUATION ASSOCIATION	MAP TESTING	5,600.00
22	07/01/2025	14	FIZZ-O WATER CO	WATER FOR REGIONAL AND MIDDLE SCHOOL	523.90
23	07/01/2025	1476	MAKE MATH MOMENTS	MATH DISTRICT IMPROVEMENT PROGRAM	7,250.00
24	07/01/2025	1317	DEANSLIST, INC.	DEANSLIST ANNUAL LICENSE	14,085.00
25	07/01/2025	490	EGENCIA, LLC	TRAVEL SOFTWARE ANNUAL LICENSE	375.00
26	07/01/2025	1319	SUNDANCE OFFICE SUPPLIES	OFFICE AND INSTRUCTIONAL SUPPLIES FOR KTCP	6,070.97
27	07/01/2025	1319	SUNDANCE OFFICE SUPPLIES	OFFICE AND INSTRUCTIONAL SUPPLIES FOR KTUP	4,625.23
28	07/01/2025	1645	STANDLEY SYSTEMS	COPIERS LEASE FOR DISTRICT	56,857.41
29	07/01/2025	1673	STANDLEY SYSTEMS	COPIER/PRINTERS SUPPLIES AND OVERAGES	4,053.63
30	07/01/2025	808	WIRED! TECHNOLOGY	TECHNOLOGY SUPPORT FOR THE DISTRICT	76,000.00
31	07/01/2025	808	WIRED! TECHNOLOGY	TECHNOLOGY EQUIPMENT PARTS AND ACCESORIES	8,377.33

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
32	07/01/2025	1337	ACT, INC.	STUDENT TESTING	3,435.00
33	07/01/2025	1049	LIBERTY MUTUAL INSURANCE	WORKER COMPENSATION POLICY FYE 2022-2023	27,778.00
34	07/01/2025	1035	ALLIANT INSURANCE SERVICES	GENERAL LIABILITY INSURANCE	40,123.00
35	07/01/2025	682	OKLAHOMA CONSULTING AND ACCOUNTING	TREASURER AND ACCOUNTING CONSULTING SERVICES	38,650.00
36	07/01/2025	1536	PROVEN4STRATEGY CONSULTING	POWER SCHOOL CONSULTANT	801.00
37	07/01/2025	50403	CITY YEAR	EDUCATIONAL MENTORSHIP PARTNERS	30,000.00
38	07/01/2025	1560	ZOOM VIDEO COMMUNICATIONS INC.	VIDEO CONFERENCING SOFTWARE SUBSCRIPTION	2,819.10
39	07/01/2025	18	TPS - TREASURY DEPARTMENT	FACILITY AGREEMENT FYE 25 (WOODS)	112,926.00
40	07/01/2025	18	TPS - TREASURY DEPARTMENT	FACILITY AGREEMENT FYE 25 (TWIN)	145,196.80
41	07/01/2025	763	POWERSCHOOL GROUP LLC	STUDENT DATA SOFTWARE LINCENSE AND HOSTING	14,449.95
42	07/01/2025	3	KIPP FOUNDATION	FYE 2022-23 LINCENSE FEE	49,569.30
43	07/01/2025	1339	CINTAS FIRST AID AND SAFETY	NURSING SUPPLIES FOR KTCP	1,263.45
44	07/01/2025	1339	CINTAS FIRST AID AND SAFETY	NURSING SUPPLIES FOR KTUP	604.29
45	07/01/2025	1050	PITNEY BOWES FINANCIAL SERVICES LLC	POSTAGE MACHINE LEASE FOR KTCP	1,341.12
46	07/01/2025	1050	PITNEY BOWES FINANCIAL SERVICES LLC	POSTAGE MACHINE LEASE FOR KTUP	1,052.36
47	07/01/2025	33	PURCHASE POWER	POSTAGE AND INK REFILLS FOR THE DISTRICT	1,558.98
48	07/01/2025	720	OKLAHOMA PUBLIC CHARTER SCHOOL ASSO	FY 2024-25 MEMBERSHIP DUES	3,525.00
49	07/01/2025	859	BOOMERANG PRINTING, LLC	PRINTING SERVICES	2,601.00
50	07/01/2025	445	MAZZIO'S	CATERING FOR STAFF AND STUDENT EVENTS	1,301.47
51	07/01/2025	1395	MANGO STRATEGIES LLC	MARKETING AND ADVERTISEMENT CONTRACTOR	29,162.84
52	07/01/2025	23	CENTEGIX	VISITOR MANAGEMENT SYSTEM	2,390.00
53	07/01/2025	1649	DS BUS LINES, INC.	STUDENT TRANSPORTATION FOR THE DISTRICT	203,892.95
54	07/01/2025	50144	AMAZON CAPITAL SERVICES	OFFICE AND INSTRUCTIONAL SUPPLIES	34,339.68
55	07/01/2025	50190	HICKMAN LAW GROUP	LEGAL SERVICES	21,000.00
56	07/01/2025	68	TEACH FOR AMERICA	CORP MEMBERS FEE 2022-23	18,000.00
57	07/01/2025	344	LUNCH MONY, LLC dba JASON'S DELI	CATERING FOR STAFF AND BOARD MEETINGS	3,449.93
58	07/01/2025	50127	BLEDSON, HEWETT & GULLEKSON	FINANCIAL AUDIT SERVICES	10,000.00
59	07/01/2025	18	TPS - TREASURY DEPARTMENT	ADMINISTRATION FEE - FY 2022- 23	36,140.59
60	07/01/2025	95	TULSA PUBLIC SCHOOLS	CHILD NUTRITION SERVICES KTCP FYE 2022-2023	210,997.70
61	07/01/2025	95	TULSA PUBLIC SCHOOLS	CHILD NUTRITION SERVICES KTUP FYE 2022-2023	119,345.82

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
62	07/01/2025	1650	THERAPY WORKS	OCUPPATIONAL THERAPY CONTRACTOR	10,274.75
63	07/01/2025	1427	DOCUSIGN INC	E-SIGNATURE SOFTWARE PLATFORM	2,808.00
64	07/01/2025	1456	RANK ONE SPORT	ATHLETICS MANAGEMENT SOFTWARE	1,000.00
65	07/01/2025	50164	PRAESIDIUM	EMPLOYEE BACKGROUND CHECKS	3,038.75
66	07/01/2025	1069	VIZAVANCE	VISION SCREENING FOR MIDDLE SCHOOL STUDENTS	100.00
67	07/01/2025	90002	BANK OF OKLAHOMA	BANK FEES	5,172.10
68	07/01/2025	50189	PROGRESS LEARNING, LLC	PROGRESS LEARNING LICENCE	16,011.15
69	07/01/2025	675	TULSA COMMUNITY COLLEGE	EDGE PROGRAM STUDENT TUITION	17,962.27
70	07/01/2025	1586	FINANCIAL COMM CARD	APRIL CREDIT CARD EXPENSES	7,500.00
71	07/01/2025	250	INDIVIDUAL AND FAMILY SERVICES, LL	SPED EVALUATION CONTRACTOR	9,970.00
72	07/01/2025	99999	KIPP TULSA COLLEGE PREPARATORY	REIMBURSEMENT OTHER FUNDS	1,915.64
73	07/01/2025	1402	MODUS	SUPPLEMENTAL TRANSPORTATION FOR STUDENTS	2,200.00
74	07/01/2025	1297	EAI EDUCATION	CALCLULATORS FOR ACT TESTING AND MATH CLASS	3,612.06
75	07/01/2025	342	SHERWIN WILLIAMS	PAINT TO RETOUCH SCHOOLS	718.49
76	07/01/2025	1586	FINANCIAL COMM CARD	MAY CREDIT CARD EXPENSES	7,500.00
77	07/01/2025	80268	SIENNA SCOTT	RELOCATION EXPENSES REIMBURSEMENT	0.00
78	07/01/2025	226	COLLEGE BOARD	AP STUDENT EXAMINATIONS	4,223.00
79	07/01/2025	227	SIGNS NOW	STUDENT RECRUITMENT ADVERTISEMENT	3,127.30
80	07/01/2025	292	ULINE	BAGS FOR CHROMEBOOKS	136.09
81	07/01/2025	50301	ADOBE INC	ADMINISTRATION SOFTWARE SUBSCRIPTION	904.97
82	07/01/2025	50302	GRAMMARLY	ADMINISTRATION SOFTWARE SUBSCRIPTION	144.00
83	07/01/2025	50262	OIAAA	MEMBERSHIP DUES	355.00
84	07/01/2025	179	OKASBO	INSTITUTIONAL MEMBERSHIP	525.00
85	07/01/2025	50303	UPS	PACKAGE SHIPPING FEE	17.41
86	07/01/2025	80146	SHERRON R ROBERTS	MILLEAGE REIMBURSEMENT	571.82
87	07/01/2025	50209	LEE ENTERPRISES, INC	ESTIMATE OF NEEDS NEWSPAPER PUBLICATION	530.67
88	07/01/2025	50313	ASANA, INC	PROJECT MANAGEMENT SOFTWARE	1,219.60
89	07/01/2025	1081	United States Postal Service	DISTRICT POSTAGE	87.20
90	07/01/2025	50253	FERGUSON SECURITY GROUP , LLC	SECURITY SERVICE DURING SCHOOL EVENTS	5,160.00
91	07/01/2025	50325	SOFTERWARE	DEVELOPMENT SOFTWARE	2,587.01
92	07/01/2025	80008	KETWANETTE FINLEY	TRAVEL REIMBURSEMENT	224.41
93	07/01/2025	80197	TANYAIL WILEY	MILLEAGE REIMBURSEMENT	52.92
94	07/01/2025	50257	TULSA HISPANIC CHAMBER OF COMMERCE	RECRUITMENT EVENT	70.00
95	07/01/2025	50361	SUNDARAM DESIGN	WEBSITE DESIGN	3,920.40

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
96	07/01/2025	97	T-MOBILE	IPADS FOR STUDENT RECRUITMENT AND SERVICE	627.75
97	07/01/2025	90012	AMERICAN FIDELITY ASSURANCE COMPANY	ASSURANCE PAID	2,204.62
98	07/01/2025	50374	META PLATFORMS, INC	STUDENT RECRUITMENT ADVERTISEMENT	7,849.80
99	07/01/2025	50377	ONE TO ONE PLUS	ASSET MANAGEMENT SOFTWARE	2,990.00
100	07/01/2025	50292	SUMMIT K12	EL CURRICULUM	13,100.00
101	07/01/2025	1357	CORDANCE OPERATIONS LLC	INSTRUCTIONAL MANAGEMENT SUITE	6,715.00
102	07/01/2025	50378	LEARNING ALLY, INC.	CURRICULUM	3,917.20
103	07/01/2025	470	HOUGHTON MIFFLIN HARCOURT	SOCIAL STUDIES CURRICULUM	12,654.00
104	07/01/2025	50189	PROGRESS LEARNING, LLC	MATH CURRICULUM PLATFORM	15,105.00
105	07/01/2025	50380	NOVEL EDUCATION PARTNERS, INC.	HS ELA CURRICULUM	5,600.00
106	07/01/2025	50326	HORIZON	DIGITAL ENHANCED CLASSES	350.00
107	07/01/2025	50291	SCHOOL DATEBOOKS	SCHOOL PLANNER DATEBOOKS	1,602.94
108	07/01/2025	292	ULINE	BAGS FOR CHROMEBOOKS	0.00
109	07/01/2025	50382	WAYSIDE PUBLISHING	SPANISH CURRICULUM BOOKS	368.52
110	07/01/2025	1541	YOUSCIENCE, LLC	CAREER GUIDENCE PLATFORM	2,100.00
111	07/01/2025	50389	SECURLY	STUDENT CYBER SECURITY SOFTWARE	3,162.50
112	07/01/2025	500	OKLAHOMA PUBLIC SCHOOL RESOURCE CEN	TEACHER MENTORSHIP PROGRAM	2,400.00
113	07/01/2025	50129	OVERGRAD	KIPP FORWARD CURRICULIM LICEENSE	2,040.00
114	07/01/2025	309	MCGRAW-HILL LLC	ENVIROMENTAL SCIENCE CURRICULUM	7,241.37
115	07/01/2025	741	BEARCOM	TWO WAY RADIOS FOR SAFETY	6,188.00
116	07/01/2025	50319	KINNEY'S KITCHEN LLC	STUDENT RECRUITMENT EVENTCATERING	831.52
117	07/01/2025	50191	THE BAYAR GROUP	STAFF BOUNDARIES TRAINING	3,500.00
118	07/01/2025	50163	CHICK-FIL-A	BOARD RETREAT BREAKFAST	1,000.00
119	07/01/2025	50394	SCHOOL FIX	TABLE REPAIR PARTS	387.43
120	07/01/2025	80032	DONTERRIO A MARZETT	TRAVEL REIMBURSEMENT	1,500.00
121	07/01/2025	80197	TANYAIL WILEY	MILLEAGE REIMBURSEMENT	300.00
122	07/01/2025	80007	DEANN COOKS	TRAVEL REIMBURSEMENT	1,000.00
123	07/01/2025	50358	TYLER BROADCASTING CORP	STUDENT RECRUITMENT ADVERTISEMENT	6,000.00
124	07/01/2025	50087	BEST BUY BUSINESS ADVANTAGE ACCOUNT	DIGITAL SIGNAGE TELEVISIONS	12,596.43
125	07/01/2025	50363	APEX MARKETING	MARKETING CONTRACTOR FOR THE DISTRICT	24,000.00
126	07/01/2025	50375	Yondr	LOCKABLE PHONE POUCHES	26,617.50
127	07/01/2025	50398	SCOVIL & SIDES HARDWARE CO	KEY COPIES	500.00
128	07/01/2025	50397	SCHNAKE TURNBO FRANK	PLANNING & DEVELOPMENT CONSULTANT SERVICES	10,000.00
129	07/01/2025	1073	DEWAYNE COOK	KIPP FORWARD ALUMN OUTREACH GRANT JOB	500.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2025	80268	SIENNA SCOTT	PAYROLL	22,092.40
50001	07/01/2025	80289	AARON GOLDSTEIN	PAYROLL	7,395.08
50002	07/01/2025	80188	STACY WILLIAMS	PAYROLL	9,121.74
50003	07/01/2025	80267	JANEY NEMARD	PAYROLL	17,200.80
50004	07/01/2025	80185	BRENDA RAMIREZ	PAYROLL	8,246.14
50005	07/01/2025	80232	JOOJO BAIDEN MILL-GRAVES	PAYROLL	12,175.64
50006	07/01/2025	80197	TANYAIL WILEY	PAYROLL	8,274.04
50007	07/01/2025	80305	QUARTRILLA BARNETT	PAYROLL	10,591.74
50008	07/01/2025	80024	MADONNA L ARNOLD	PAYROLL	16,960.38
50009	07/01/2025	80032	DONTERRIO A MARZETT	PAYROLL	25,718.08
50010	07/01/2025	80046	MAYRA S BURKE	PAYROLL	15,996.08
50011	07/01/2025	80008	KETWANETTE FINLEY	PAYROLL	16,950.74
50012	07/01/2025	80007	DEANN COOKS	PAYROLL	16,981.34
50013	07/01/2025	80049	JAMIA NEWSOME-IRONS	PAYROLL	19,364.76
50014	07/01/2025	80084	MELANIE RATHOD	PAYROLL	19,063.92
50015	07/01/2025	80035	ANDREA WALKER	PAYROLL	10,978.84
50016	07/01/2025	80105	MARIAN BILLBURY	PAYROLL	15,141.08
50017	07/01/2025	80128	JUHON IRONS	PAYROLL	13,303.94
50018	07/01/2025	80205	THOMAS S EATON	PAYROLL	12,453.06
50019	07/03/2025	80293	HARMONIE COOKS	PAYROLL	2,045.35
50020	07/15/2025	80296	BAILEE J BRUCE	PAYROLL	149.50
50021	07/15/2025	80264	JESSYCA WILLIAMS	PAYROLL	381.08
50022	07/15/2025	80131	JOHN C HAYES	PAYROLL	7,588.50
50023	07/15/2025	80294	DESIRE TACKETT	PAYROLL	215.30
Non-Payroll Total:					\$1,873,430.72
Payroll Total:					\$288,389.53
Report Total:					\$2,161,820.25

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GIFT FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	50	ABCO RENTS	COMMUNITY BBQ RENTALS	2,000.00
2	07/01/2025	50399	CELEBRITY ATTRACTIONS, LLC	STUDENT EVENT TICKETS SPONSORED	11,400.00
3	07/01/2025	50396	HISTORIC GREENWOOD DISTRICT	PARK RENTAL FOR COMMUNITY EVENT	1,125.00
Non-Payroll Total:					\$14,525.00
Payroll Total:					\$0.00
Report Total:					\$14,525.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	50376	IDLE TIME CREATIONS, LLC	STUDENT SPIRIT SHIRTS FOR SALE	3,174.07
2	07/01/2025	50087	BEST BUY BUSINESS ADVANTAGE ACCOUNT	ESPORTS MATERIALS	0.00
3	07/01/2025	50087	BEST BUY BUSINESS ADVANTAGE ACCOUNT	ESPORTS MATERIALS	0.00
4	07/01/2025	1061	STEPHEN RATHOD II	STAFF TSHIRTS FOR KSS	0.00
5	07/01/2025	50195	HUDL	BASKETBALL VIDEO REPLAY PLATFORM	0.00
6	07/01/2025	568	STEMS	BENEVOLENCE AND COMMUNITY GIFTS	0.00
7	07/01/2025	50144	AMAZON CAPITAL SERVICES	STUDENT AND STAFF INCENTIVES MATERIALS	0.00
8	07/01/2025	1649	DS BUS LINES, INC.	STUDENT ACTIVITY TRANSPORTATION	0.00
9	07/01/2025	299	SAIED MUSIC CO.	BAND INSTRUMENT REPAIRS	0.00
10	07/01/2025	1593	KIPP TULSA PUBLIC CHARTER SCHOOL	FINANCIAL COMM CARD ACTIVITY FUND PORTION	0.00
11	07/01/2025	1593	KIPP TULSA PUBLIC CHARTER SCHOOL	ACTIVITY FUND REIMBURSEMENTS TO OTHER FUNDS	0.00
12	07/01/2025	445	MAZZIO'S	STUDENT AND STAFF EVENTS CATERING	0.00
13	07/01/2025	50131	T&B SCHOOL UNIFORMS	UNIFORMS	0.00
14	07/01/2025	50308	WALMART SUPERCENTER	GIFT CARDS FOR BAND ALUMNI	0.00
15	07/01/2025	50163	CHICK-FIL-A	KIPP FORWARD ACT TESTING BREAKFAST	0.00
16	07/01/2025	451	MIDWEST SPORTING GOODS	BOYS BASKETBALL UNIFORMS	15,189.00
17	07/01/2025	50	ABCO RENTS	RENTAL OF EVENT SUPPLIES	0.00
18	07/01/2025	50399	CELEBRITY ATTRACTIONS, LLC	STUDENT FIELD LESSON TICKETS	0.00
19	07/01/2025	516	NATIONAL ASSOC OF SECONDARY SCHOOL	NATIONAL HONOR SOCIETY AFILIATION FEE	385.00
20	07/01/2025	1586	FINANCIAL COMM CARD	CREDIT CARD PORTION PAID	180.00
				Non-Payroll Total:	\$18,928.07
				Payroll Total:	\$0.00
				Report Total:	\$18,928.07

Purchase Order Register

Options: Year: 2025-2026, Fund(s): BUILDING FUND, Date Range: 7/1/2025 - 7/31/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	50383	VIVACITY TECH PBC	CHROMEBOOKS AND CHARGING CARTS	16,515.00
2	07/01/2025	50390	OFFICE EXPRESS	FACILITY JANITORIAL SERVICES FYE 26 (WOODS)	76,000.00
3	07/01/2025	50390	OFFICE EXPRESS	FACILITY JANITORIAL SERVICES FYE 26 (TWAIN)	76,000.00
4	07/01/2025	50144	AMAZON CAPITAL SERVICES	BUILDING TECHNOLOGY	8,821.11
5	07/01/2025	489	APPLE INC.	TECNOLOGY HARWARE FOR CLASSROOMS	15,649.00
6	07/01/2025	50087	BEST BUY BUSINESS ADVANTAGE ACCOUNT	CLASSROOM TECHNOLOGY	799.98
7	07/01/2025	1058	CINTAS CORPORATION	SANITATION SERVICES	1,832.68
8	07/01/2025	35	OK NATURAL GAS	UTILITY SERVICE - KTCP NATURAL GAS	1,782.91
9	07/01/2025	35	OK NATURAL GAS	UTILITY SERVICE - KTUP NATURAL GAS	1,599.07
10	07/01/2025	38	CITY OF TULSA WATER	UTILITY SERVICE - KTUP WATER	4,965.47
11	07/01/2025	38	CITY OF TULSA WATER	UTILITY SERVICE - KTCP WATER	3,970.74
12	07/01/2025	31	COX	UTILITY SERVICE - INTERNET	1,883.11
13	07/01/2025	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTCP ELECTRIC	7,783.15
14	07/01/2025	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTUP ELECTRIC	10,023.16
15	07/01/2025	1445	REPUBLIC SERVICES #053	BUILDING TRASH PICK UP SERVICES	9,200.00
16	07/01/2025	50393	HOBART SERVICE	EQUIPMENT INSTALLATION AND REPAIRS	1,500.00
17	07/01/2025	50395	LANDMARK	LAWN MAINTENANCE SERVICES	23,226.00
				Non-Payroll Total:	\$261,551.38
				Payroll Total:	\$0.00
				Report Total:	\$261,551.38

Coversheet

Approval of Activity Fund Transfer

Section:	V. Consent Agenda
Item:	G. Approval of Activity Fund Transfer
Purpose:	Vote
Submitted by:	
Related Material:	BOARD APPROVED TRANSFERS 8-26-25.pdf



BOARD APPROVED ACTIVITY FUND TRANSFERS

Total transfer from Gifts Fund to Activity Fund \$109,231.71

From Project	To Project	Amount
804-975 (8th grade EOY old)	805-975 (8th/12thGrade EOY)	\$ 15.00
805-975 (8th/12th Gr EOY)	805-986 (8th/12thGrade EOY)	\$ 3,389.69
Gift Fund	805-986 (8th/12thGrade EOY)	\$ 11,610.31
807-975 (Band MS)	807-986 (Band HS)	\$ 169.91
Gift Fund	807-986 (Band HS)	\$ 19,830.09
Gift Fund	808-975 (Staff appreciation KTCP)	\$ 3,637.71
Gift Fund	808-986 (Staff appreciation KTUP)	\$ 5,000.00
Gift Fund	809-975 (Parent engagement KTCP)	\$ 1,106.71
Gift Fund	809-975 (Parent engagement KTUP)	\$ 2,000.00
814-975 (Student Leadership KTCP)	814-986 (Student Leadership KTUP)	\$ 2,500.00
814-975 (Student Leadership KTCP)	810-986 (Student Assistance KTUP)	\$ 863.85
814-975 (Student Leadership KTCP)	810-975 (Student Assistance KTCP)	\$ 1,000.00

From Project	To Project	Amount
Gift Fund	817-975 (Student incentives KTCP)	\$ 6,000.00
Gift Fund	817-986 (Student incentives KTUP)	\$ 8,000.00
901-975 (Boys Basketball KTCP)	901-986 (Boys Basketball KTUP)	\$ 1,191.31
Gift Fund	901-986 (Boys Basketball KTUP)	\$ 11,808.69
905-975 (Girls Basketball KTCP)	905-986 (Girls Basketball KTUP)	\$ 4,489.73
Gift Fund	905-986 (Girls Basketball KTUP)	\$ 8,510.27
Gift Fund	902-975 (Cheer KTCP)	\$ 305.06
Gift Fund	902-975 (Cheer KTUP)	\$ 3,000.00
Gift Fund	909-975 (Soccer KTCP)	\$ 1,015.98
Gift Fund	909-986 (Soccer KTUP)	\$ 5,000.00
900-975 (Track & filed KTCP)	900-986 (Track & filed KTUP)	\$ 6,436.27
Gift Fund	900-986 (Track & filed KTUP)	\$ 563.73
904-975 (Volleyball KTCP)	904-986 (Volleyball KTUP)	\$ 2,716.00
906-975 (Wrestling KTCP)	906-986 (Wrestling KTUP)	\$ 173.25
Gift Fund	906-986 (Wrestling KTUP)	\$ 7,826.75
908-975 (Esports KTCP)	908-986 (Esports KTUP)	\$ 2,613.92
Gift Fund	908-986 (Esports KTUP)	\$ 1,386.08
821-975 (Debate KTCP)	812-986 (Debate KTUP)	\$ 1,500.00
821-975 (Debate KTCP)	810-986 (Student Assistance KTUP)	\$ 336.48
Gift Fund	822-986 (KIPP Forward Student Activities)	\$ 5,000.00
907-975 (Football KTCP)	907-986 (Football KTUP)	\$ 4,369.67
Gift Fund	907-986 (Football KTUP)	\$ 7,630.33

Board Meeting Approval Date: _____

Coversheet

Routine Staffing Items

Section:	V. Consent Agenda
Item:	H. Routine Staffing Items
Purpose:	Vote
Submitted by:	
Related Material:	Routine Staffing Changes - August MTG (1).pdf

Approval of routine staffing items						
2025-2026 BEGINNING OF THE YEAR EMPLOYEES						
Employee Name	Job Title	Location	Total Compensation for FY26	Effective Date		
Raven Smith	P.E. Teacher	KTUP	\$43,435.82	8/8/2025		
Cory Young	Photography Teacher	KTUP	\$45,816.66	7/14/2025		
Curtez Rasool	Music teacher/ Band Director	KTUP	\$44,773.68	7/14/2025		
Duward Davis	8th Grade ELA Teacher	KTCP	\$48,943.23	7/14/2025		
Erica Griffin- Brannon	7th ELA	KTCP	\$46,721.78	7/14/2025		
Felicity Bullock	7th Grade Social Studies	KTCP	\$41,055.80	7/14/2025		
Hugo Sosa	8th Grade Math Teacher	KTCP	\$44,773.74	7/14/2025		
James Brannon	8th Grade Science Teacher	KTCP	\$52,940.21	7/14/2025		
James Smith, Jr	Special Education Teacher	KTCP	\$63,919.56	7/14/2025		
Jamesha Morrison	Computer Science Teacher	KTCP	\$46,528.40	7/14/2025		
John Hayes	High School Math	KTUP	\$50,772.68	7/14/2025		
Jordan Jones	6th Math teacher	KTCP	\$46,200.00	7/14/2025		
Jordan Martin	7th Grade Math	KTCP	\$43,430.75	7/14/2025		
Jordan Way	English II Teacher	KTUP	\$43,820.00	7/14/2025		
Kelvin Cato	Paraprofessional KTUP	KTUP	\$34,315.37	7/14/2025		
Kendra Howard	Paraprofessional KTCP	KTCP	\$32,069.55	7/14/2025		
Kirsten Hicklin	English I Teacher	KTUP	\$43,410.00	7/14/2025		
Lakena Whitley	High School Computer Science Teacher	KTUP	\$52,294.87	7/14/2025		
Maria Martin	HS ELL Teacher	KTUP	\$23,657.37	7/14/2025		
Maria McKeaigg	Environmental Science / Sewing Teacher	KTUP	\$48,573.26	7/14/2025		
Miracle Davis	P.E. Teacher	KTCP	\$43,900.46	7/14/2025		
Ronald Embry	Instructional Assistant KTUP	KTUP	\$30,542.43	7/14/2025		
Sherron Roberts	Special Education Teacher	KTUP	\$60,043.59	7/14/2025		
Stephanie Goff	8th Grade ELA Teacher	KTCP	\$53,370.86	7/14/2025		
Tiah Pankey	8th Grade Social Studies Teacher	KTCP	\$41,497.11	7/14/2025		
Vanessa Marzett	Paraprofessional KTUP	KTUP	\$31,656.89	7/14/2025		
William Bryant	US History	KTUP	\$43,410.00	7/14/2025		
Jesse Williams	7th Grade Science Teacher	KTCP	\$40,175.21	8/4/2025		
Eduardo Guerrero	6th Grade Science Teacher	KTCP	\$37,224.50	8/18/2025		
Chico Sambo	Algebra I	KTUP	\$39,368.64	8/13/2025		
Joann Griffith	MS Special Education Teacher	KTCP	\$40,524.56	8/15/2025		
DeAnn Cooks	KIPP Forward Director	KTUP	\$79,632.38	7/1/2025		
Quartrilla Barnett	KIPP Forward Career and College Counsellor	KTUP	\$55,000.00	7/1/2025		
Tanyail Wiley	Office Associate	KTCP	\$38,083.39	7/1/2025		
Brenda Ramirez	Office Associate	KTUP	\$40,141.96	7/1/2025		
Stacy Williams	Office Associate	KTCP	\$39,234.97	7/1/2025		
Keet Finley	School Operations Support	REGION	\$79,624.66	7/1/2025		
Jamia Irons	Principal	KTUP	\$91,718.10	7/1/2025		
Thomas Eaton	Assistant Principal	KTUP	\$60,000.00	7/1/2025		
Marian Billbury	Director of Humanities	REGION	\$70,000.00	7/1/2025		
Melanie Rathod	Principal	KTCP	\$90,900.00	7/1/2025		
Juhon Irons	Assistant Principal	KTCP	\$60,600.00	7/1/2025		
Mayra Burke	Financial Specialist	REGION	\$74,478.26	7/1/2025		
Janey Nemard	Development Director	REGION	\$80,675.00	7/1/2025		
JooJo Mill-Graves	Junior/Seminar Advisor	KTUP	\$55,000.00	7/1/2025		
Sienna Scott	Chief Academic Officer	REGION	\$106,050.00	7/1/2025		
Aaron Goldstein	Data Analyst	REGION	\$37,875.00	7/1/2025		
MaDonna Arnold	Director of STEM	REGION	\$74,467.30	7/1/2025		
Andrea Walker	Director of Student Support Services	REGION	\$45,904.50	7/1/2025		
Camille Martin	Office Associate	KTUP	\$32,833.99	8/26/2025		
Deirdre Davis	On Call substitute teacher	KTUP	\$100/day	8-6-25		
Candace Marzett	On call substitute teacher	KTCP	\$115/day	7-1-25		
Kametra Taylor	Long Term assignment substitute teacher	KTCP	\$155/day	8-6-25		

Terrence Carr	Long Term assignment substitute teacher	KTUP	\$155/day	8-6-25	
Harmonie Cooks	On call substitute teacher	KTUP	\$100/day	7-1-25	
Jamesia Billups	On call substitute teacher	KTUP	\$100/day	8-6-25	
Aisha Bereal	On call substitute teacher	KTCP	\$145/day	8-6-25	
Shailyn Fields	Long Term assignment substitute teacher	KTUP	\$155/day	8-20-25	
Kayla Murray	On call substitute teacher	KTCP	\$125/day	8-15-25	

Separations

Employee Name	Job Title	Location	Total Compensation for FY26	Effective Date	PO has been closed?
Jonathan Ermis	HS teacher	KTUP	\$1,959.09	07/25/2025	yes
Sharisa Parker	MS SPED teacher	KTCP	\$3,271.18	8/5/2025	yes
Marcell Oats	PE Teacher	KTUP	\$6,653.70	8/4/2025	yes
Jesse Williams	MS Teacher	KTCP	\$1,210.95	8/8/2025	yes

Extra Duty Stipends

Employee Name	Extra Duty	Location	Total Compensation for FY26	Effective Date	End Date
Durward Davis	MS 6th Grade Level Chair	KTCP	\$2,500.00	<u>7-14-25</u>	5-22-26
Jamesha Morrison	MS 7th Grade Level Chair	KTCP	\$2,500.00	<u>7-14-25</u>	5-22-26
Stephanie Goff	MS 8th Grade Level Chair	KTCP	\$2,500.00	<u>7-14-25</u>	5-22-26
Dr. James Brannon	MS Assistant Athletic Director	KTCP	\$2,500.00	<u>7-14-25</u>	5-22-26
Candace Marzett	MS Band Dance Coach	KTCP	\$1,500.00	<u>7-14-25</u>	5-22-26
Ronald Embry	MS Basketball Boys 7th	KTCP	\$1,000.00	<u>7-14-25</u>	5-22-26
Miracle Davis	MS Basketball Girls 6th	KTCP	\$1,000.00	<u>7-14-25</u>	5-22-26
Miracle Davis	MS Basketball Girls 7th	KTCP	\$1,000.00	<u>7-14-25</u>	5-22-26
Miracle Davis	MS Basketball Girls 8th	KTCP	\$1,000.00	<u>7-14-25</u>	5-22-26
Felicity Bullock	MS Cheerleading Coach	KTCP	\$1,500.00	<u>7-14-25</u>	5-22-26
Dr. James Brannon	MS Football (Head Coach)	KTCP	\$3,000.00	<u>7-14-25</u>	5-22-26
Dr. James Brannon	MS Head Wrestling Coach	KTCP	\$1,500.00	<u>7-14-25</u>	5-22-26
Stephanie Goff	MS Humanities Content lead	KTCP	\$1,100.00	<u>7-14-25</u>	5-22-26
Kendra Howard	Paraeducator Liasion	KTCP	\$2,500.00	<u>7-14-25</u>	5-22-26
Jamesha Morrison	MS Student Council Coordinator	KTCP	\$750.00	<u>7-14-25</u>	5-22-26
Melanie Rathod	MS Yearbook Coordinator	KTCP	\$750.00	<u>7-14-25</u>	5-22-26
Terence Carr	HS Assist Athletic Director	KTUP	\$3,000.00	<u>7-14-25</u>	5-22-26
Keet Finley	HS Assistant Volleyball Coach	KTUP	\$1,500.00	<u>7-14-25</u>	5-22-26
Ronald Embry	HS Basketball Boys 9th	KTUP	\$2,500.00	<u>7-14-25</u>	5-22-26
Jordan Way	HS ESports Coach	KTUP	\$2,000.00	<u>7-14-25</u>	5-22-26
Terence Carr	HS Football (Head Coach)	KTUP	\$10,000.00	<u>7-14-25</u>	5-22-26
Jordan Dabdub	HS Head Volleyball Coach	KTUP	\$2,500.00	<u>7-14-25</u>	5-22-26
Kelvin Cato	HS Head Wrestling Coach	KTUP	\$2,000.00	<u>7-14-25</u>	5-22-26
Jordan Way	HS Lower School Co-Grade Level Chair	KTUP	\$2,000.00	<u>7-14-25</u>	5-22-26
Kirsten Hicklin	HS Lower School Grade Level Chair	KTUP	\$3,000.00	<u>7-14-25</u>	5-22-26
Curtez Rasool	HS Marching Band Director	KTUP	\$5,000.00	<u>7-14-25</u>	5-22-26
Sherron Roberts	HS SPED Site Manager	KTUP	\$2,500.00	<u>7-14-25</u>	5-22-26
Joojo Mill-Graves	HS Student Government Association Coordin	KTUP	\$1,500.00	<u>7-14-25</u>	5-22-26
Lakena Whitley	HS Upper School Co-Grade Level Chair	KTUP	\$2,000.00	<u>7-14-25</u>	5-22-26
Emily Roiger	HS Upper School Grade Level Chair	KTUP	\$3,500.00	<u>7-14-25</u>	5-22-26

Adjunct Coaches

Employee Name	Job Title	Location	Total Compensation for FY26	Activity	Effective Date	End Date
Franko Carter	MS Basketball Boys 8th	KTCP	\$1,000.00	BASKETBALL	8-1-25	5-22-26
Maleatha James	MS Flag Coach	KTCP	\$1,500.00	BAND	8-1-25	5-22-26
Keonte Rushing	MS Football (Assistant Coach)	KTCP	\$1,500.00	FOOTBALL	8-1-25	5-22-26
Tamara Franklin	MS Majorette Coach	KTCP	\$1,500.00	BAND	8-1-25	5-22-26

Rico Davis	HS Assistant Boys Basketball	KTUP	\$3,500.00	BASKETBALL	8-1-25	5-22-26
Will Coleman	HS Assistant Girls Basketball	KTUP	\$3,500.00	BASKETBALL	8-1-25	5-22-26
Shanika Lovett	HS Cheerleading	KTUP	\$3,400.00	CHEER	8-1-25	5-22-26
Mikail Lovett	HS Head Girls Basketball	KTUP	\$8,500.00	BASKETBALL	8-1-25	5-22-26

Coversheet

Approval of the Board Policy to Sanction Booster Clubs and Parent Organizations

Section: VI. Action Agenda
Item: B. Approval of the Board Policy to Sanction Booster Clubs and Parent Organizations
Purpose: Vote
Submitted by:
Related Material: Sanctioning Student Achievement Programs, Parent-Teacher Associations, and Booster Club Organizations.pdf



Sanctioning Student Achievement Programs, Parent-Teacher Associations, and Booster Club Organizations

PURPOSE: To establish guidelines for District-sanctioned programs and organizations.

Definitions as used in this policy:

- Student Achievement Programs - Programs intended to operate and do operate to enhance student achievement.
- Parent-Teacher Associations - Associations of parents and teachers operating to provide a basis for communication and interaction among parents and staff members.
- Booster Club Organizations - Organizations composed of parents and interested persons, associating together to assist a student activity.

Oklahoma law authorizes the Board to adopt a policy to exempt student achievement programs, parent-teacher associations, and booster club organizations from the statutory provisions relating to student activity funds. Only those organizations sanctioned in accordance with this policy will be exempt from the statutory controls over school activity funds found in the Oklahoma School Code.

The Board may sanction programs, associations, and clubs, in the sole judgment of the Board, that advance the educational objectives of the District and are beneficial to students. The district shall incur no liability for the acts, errors, or omissions of any sanctioned organization. In determining whether a program, association, or club should be sanctioned, the Board of Education shall consider:

- If the program, association, or club promotes activities representing an extension, expansion, or application of the District's curriculum.
- If the program, association, or club assists the student government in activities, carrying out special projects or responsibilities.
- If the program, association, or club assists student clubs, organizations, and other student groups in raising funds to promote activities approved by the Board.
- If the program, association, or club assists with approved extra-curricular student activities.
- Supplemental information provided by the organization in support of its application.

The organization must comply with all state and federal laws as they pertain to equal opportunity and treatment of all students. The organization shall comply with applicable law, Board Policy, and applicable Administrative Regulations. If the organization refuses to comply with the applicable law, policies, or administrative regulations, it shall not be entitled to utilize the District's property or facilities for any purpose or provide support to any district program.

Revocation: The Board reserves the right, in its sole discretion, to revoke the sanctioning of any organization if it is determined that its operation or purpose is not consistent with the policies or procedures adopted by the Board.

Coversheet

Adoption of Policy on Combating Antisemitism, Anti-Blackness, and All Forms of Discrimination

Section: VI. Action Agenda
Item: C. Adoption of Policy on Combating Antisemitism, Anti-Blackness, and All Forms of Discrimination
Purpose: Vote
Submitted by:
Related Material: School Policy_ Combating Antisemitism, Anti-Blackness, and All Forms of Discrimination.pdf



School Policy: Combating Antisemitism, Anti-Blackness, and All Forms of Discrimination

1. Policy Statement

Our institution is committed to fostering an inclusive and respectful learning environment. Discrimination, harassment, and hate, including antisemitism, anti-Blackness, racism, and bias against any protected group, have no place in our classrooms, offices, or campuses. We recognize that dismantling systems of oppression requires intentional effort, accountability, and education.

We affirm our duty to protect all students, families, and staff regardless of race, ethnicity, religion, national origin, sex, disability, or marital status, and we are committed to building an **anti-racist culture** that actively opposes injustice in all forms.

2. Definitions

- **Antisemitism:** We adopt the working definition from the International Holocaust Remembrance Alliance (IHRA): *“a certain perception of Jews, which may be expressed as hatred toward Jews. Rhetorical and physical manifestations of antisemitism are directed toward Jewish or non-Jewish individuals and/or their property, toward Jewish community institutions and religious facilities.”*
- **Anti-Blackness:** A form of racism specifically targeting Black people. It encompasses systemic, institutional, interpersonal, and internalized forms of oppression, including but not limited to racial profiling, discriminatory discipline practices, disproportionate barriers to opportunity, cultural erasure, and dehumanizing stereotypes.
- **Anti-Racism:** The active process of identifying, challenging, and changing values, structures, policies, and behaviors that perpetuate systemic racism. Being anti-racist means more than rejecting racist ideas; it requires proactive practices that promote racial equity.
- **Other Protected Characteristics:** This policy also covers discrimination based on race, ethnicity, national origin, sex, disability, religion, or marital status, as required by Oklahoma SB 942.

3. Integration into Codes of Conduct

- Acts of antisemitism, anti-Blackness, racism, or discrimination will be explicitly prohibited in both the Student Code of Conduct and the Employee Handbook.
- Such acts are subject to corrective and disciplinary measures that may include restorative actions, suspension, expulsion, or termination.

4. Title VI Coordinator

- The school designates a Title VI Coordinator to receive, investigate, and resolve complaints related to discrimination.
- The coordinator ensures compliance with state law (SB 942) and federal Title VI protections, including cases of antisemitism, anti-Blackness, or other racial/ethnic discrimination.

5. Reporting and Investigation Procedures

- Reports of antisemitism, anti-Blackness, or discrimination can be submitted confidentially via an online system, hotline, or in-person reporting.
- The Title VI Coordinator will ensure a prompt, impartial investigation.
- If resolution is not reached, complaints may be escalated to the U.S. Department of Justice or U.S. Department of Education for further review.

6. Education, Training, and Awareness

- **Mandatory Training:** All staff will participate in annual professional development on antisemitism, anti-Blackness, and anti-racist practices, equipping them to recognize and interrupt bias, discriminatory practices, and microaggressions.
- **Student Awareness:** Students will receive age-appropriate lessons, workshops, or assemblies that promote cultural understanding, respect for diversity, and empathy.
- **Curricular Inclusion:** Instructional materials will highlight diverse voices and histories, including Jewish history, African American history, and contributions of historically marginalized groups.

7. Commitment to Anti-Racist Practices

As an institution, we commit to:

- **Examining Discipline Practices** to ensure they are equitable and not disproportionately impacting Black students or other marginalized groups.
- **Recruiting and Retaining Diverse Staff** to reflect the student body and community.
- **Centering Student Voice** by creating safe channels where students can share concerns about bias and discrimination.
- **Engaging Families and Community Partners** in equity-focused conversations and initiatives.

8. Enforcement and Accountability

- Violations of this policy will be addressed through progressive discipline and restorative practices, balancing accountability with opportunities for growth and reconciliation.
- Persistent non-compliance with state or federal civil rights obligations may trigger state oversight or impact funding.

9. Annual Review and Transparency

- This policy will be reviewed annually by the Title VI Coordinator and the school leadership team.
- Findings from climate surveys, incident reports, and equity audits will be shared with the school community to maintain transparency and continuous improvement.

Summary Table

Policy Area	Key Action
Antisemitism	Adopt the IHRA definition; prohibit antisemitic acts
Anti-Blackness	Explicitly prohibit targeting, profiling, and systemic exclusion of Black students/staff
Anti-Racism	Active commitment to dismantling racism in policies and practices
Codes of Conduct	Embed protections and consequences for violations
Title VI Coordinator	Appointed to handle complaints and ensure compliance

Reporting	Multiple confidential channels for incident reporting
Education & Training	Mandatory PD for staff; student programming on diversity and inclusion
Enforcement	Progressive discipline + restorative practices
Annual Review	Regular audit and reporting to ensure equity and compliance

Coversheet

Adoption of Policy on Student Allergy and Emergency Medication (Emerson Kate Cole Act Compliance – HB 2047)

Section: VI. Action Agenda
Item: D. Adoption of Policy on Student Allergy and Emergency Medication
(Emerson Kate Cole Act Compliance – HB 2047)
Purpose: Vote
Submitted by:
Related Material:
School Policy_ The “Emerson Kate Cole Act” Allergy & Medication Safety Policy.pdf



School Policy: The “Emerson Kate Cole Act” Allergy & Medication Safety Policy

1. Policy Purpose

To ensure timely and appropriate responses to medical emergencies involving asthma, anaphylaxis, or cystic fibrosis by:

- Permitting self-administration of prescribed medication under parent and physician approval.
- Allowing trained staff to administer epinephrine in emergencies.
- Mandating swift action, including notification to emergency services and parents.
- Providing annual training to staff to build competency and confidence in handling allergic reactions.

This policy serves to protect student safety and reinforce the district’s commitment to health and emergency preparedness, in keeping with Oklahoma HB 2047.

2. Medication Self-Administration

- Students with medically diagnosed asthma, anaphylaxis, or cystic fibrosis may self-administer their prescribed medication (e.g., inhalers, epinephrine injectors, or pancreatic enzymes), provided:
 - A written authorization from a parent or guardian.
 - A physician’s written statement confirming the student’s ability and instruction in proper use.
- These permissions are valid for one school year and must be renewed annually.
- Students may possess and use their prescribed medication at all times while in school.

3. Stocked Emergency Medication & Staff Administration

- Each school may stock a minimum of two epinephrine injectors and two inhalers with spacers/holding chambers, secured but accessible for emergencies.
- Trained school staff (e.g., school nurses or designated employees), without a healthcare provider’s order, may administer epinephrine or inhalers in good faith when a student displays signs of anaphylaxis or respiratory distress.

4. Emergency Response & Parent Notification

- In case of suspected anaphylactic reaction or respiratory distress, staff must immediately call 911. If epinephrine is administered, a 911 call is mandatory.
- Staff must promptly notify the student's parent or guardian following an incident or medication administration.

5. Training Requirements

- The State Board of Education, in consultation with the State Board of Health, will develop model policies and training content for districts to use.
- Schools are required to provide annual training—either online or in-person—for all staff working with students. Training must cover:
 - Food allergy awareness
 - Recognition of anaphylaxis
 - Proper use of epinephrine injectors and inhalers
- Training must be completed before the start of the school year or within a reasonable period after hiring.
- Documentation of training completion must be retained in each employee's personnel file.

6. Liability Protection

- The school district and its employees are protected from liability for injuries arising from:
 - Self-administration by students (when authorized), or
 - Good faith administration or nondischarge of epinephrine or inhalers by trained staff.
- Similarly, prescribing physicians and district bodies are shielded from liability for providing or administering stocked medication.

7. Implementation & Oversight

- **Deadline Compliance:** School boards must adopt or update this policy in alignment with HB 2047 requirements before the start of the next school year.
- **Use of Model:** Districts should adopt or adapt the model policy provided by the State Board of Education/Health to ensure consistency and compliance.

- Review Cycle: Conduct annual reviews of policy efficacy, training records, incident responses, and parent communications to refine protocols as needed.

Summary Table

Policy Element	Requirement / Action
Self-Administration	Student self-administers with written parent and physician approval; renewed yearly.
Emergency Medication Stock	Maintain ≥2 epinephrine injectors and inhalers with spacers per school.
Staff Administration	Trained personnel may administer medication in emergencies without a provider's order.
Emergency Response	Call 911 immediately if medication is given or a reaction suspected; notify parents.
Annual Training	Required for all relevant staff; training documented in personnel files.
Liability Protections	Schools and staff are protected when acting in good faith as outlined.
Policy Adoption & Review	Use a state model; implement timely and review annually for continuous improvement.