



KIPP TULSA PUBLIC CHARTER SCHOOLS

KIPP Tulsa Public Charter Schools - Regular Board Meeting

August 25, 2026

Published on August 24, 2026 at 10:31 AM CDT

Amended on August 24, 2026 at 11:12 AM CDT

Date and Time

Tuesday August 25, 2026 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; Tiona Bowman, 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		Keet Finley	2 m
D. Agenda Review		Dewayne Dickens	2 m
E. Mission Moment		Donterrio Marzett	10 m
II. Public Comment			12:16 PM
A. Public Comment	FYI	Dewayne Dickens	5 m
III. Board Committee Reports			12:21 PM
A. Finance Committee	FYI	Brett Krieg	8 m
B. Academic Committee	FYI	Dewayne Dickens	8 m

	Purpose	Presenter	Time
Executive Team Report			
C. Development Committee	FYI	Janey Nemard	8 m
D. Governance Committee	FYI	Jacob Odom	5 m
IV. Executive Director Report			12:50 PM
A. Compliance & Operations Update	FYI	Keet Finley	4 m
Executive Team Report			
B. Executive Director Updates	FYI	Donterrio Marzett	3 m
V. Consent Agenda			12:57 PM
Motion and vote on recommendations.			
A. Approve July 28, 2026 Regular Board Meeting Minutes	Approve Minutes	Dewayne Dickens	1 m
B. Approval of the June Financial Reports	Vote	Dewayne Dickens	1 m
C. Approval of General Fund Purchase Orders	Vote	Dewayne Dickens	1 m
• PO 2027-11-1 through 2027-11-118 and 2027-11-50000 through 2027-11-500-67			
D. Approval of Activity Fund Purchase Orders	Vote	Dewayne Dickens	1 m
• PO 2027-60-1 through 2027-60-16			
E. Approval of Building Fund Items 2027-21-1 through 2027-21-18	Vote	Dewayne Dickens	1 m
F. Approval of Gifts Fund Items 2027-81-1 through 2027-81-3	Vote	Mayra Burke	1 m
VI. Action Agenda			1:03 PM
A. Approval of Graduation Requirements Policy	Vote	Donterrio Marzett	3 m

	Purpose	Presenter	Time
	The Board will consider approval of the proposed Graduation Requirements Policy, which establishes diploma requirements for KIPP Tulsa University Prep High School consistent with Oklahoma law, State Board of Education rules, and accreditation standards. The policy addresses cohort-based graduation pathways, ICAP requirements, credit for concurrent enrollment and CareerTech coursework, financial literacy and citizenship requirements, provisions for students with disabilities and transfer students, and required graduation audits. Staff recommends approval.		
B.	Authorization of Executive Director to Execute Documents Related to the Acquisition and Financing of the Mark Twain School Site	Vote Donterrio Marzett	2 m
	Consideration and possible action to authorize the Executive Director to execute any documents on behalf of the School as may be necessary for the acquisition and financing of the Mark Twain school site. KIPP Tulsa Public Charter Schools is proceeding with the acquisition of the Mark Twain school site, located at 541 S. 43rd W. Ave., Tulsa, Oklahoma, for the continued operation of KIPP Tulsa University Prep High School. As the acquisition and financing process moves toward closing, various agreements, certifications, consents, financing documents, closing documents, and other instruments may require execution by KIPP Tulsa Public Charter Schools. To facilitate the timely completion of the transaction, the Board is asked to authorize the Executive Director to execute documents on behalf of the School that are necessary or appropriate to complete the acquisition and financing of the property.		
C.	Consideration and Possible Action Regarding Mark Twain Facility Acquisition and Financing	Vote Donterrio Marzett	2 m
	Consideration and possible action by KIPP Tulsa Public Charter Schools, acting in its capacity as the sole member of KIPP Tulsa Facilities, LLC, to authorize and confirm the authority of the managers of KIPP Tulsa Facilities, LLC to negotiate, finalize, execute, and deliver such agreements, financing documents, closing documents, and other instruments as may be necessary or appropriate to complete the acquisition and financing of the Mark Twain school site located at 541 S. 43rd W. Ave., Tulsa, Oklahoma, consistent with the KIPP Tulsa Facilities, LLC Operating Agreement.		

VII. New Business

	Purpose	Presenter	Time
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VIII. Closing Items			1:10 PM
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A.	Announcements	FYI	Dewayne Dickens	1 m
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A special board meeting will be held on Tuesday, September 1, 2026, from 12:00pm-1:30pm.

The next regular board meeting will be held on Tuesday, September 29, 2026, from 12:00pm-1:30pm at KIPP Tulsa University Prep High School.

B.	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 August 24, 2026, at 8:00 a.m. in compliance with the Oklahoma Open Meeting Act.

Regular Meeting, August 25, 2026

Coversheet

Finance Committee

Section:	III. Board Committee Reports
Item:	A. Finance Committee
Purpose:	FYI
Submitted by:	
Related Material:	July 2026 Finance Committee Packet.pdf

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT

June 30, 2026 and Year to Date

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– Activity Fund



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

August 7, 2026

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 June 30, 2026, and the related statements of revenues and expenses – cash basis for the year-to-date then ended for the General, Building, 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

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KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JUNE 30, 2026

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Facilities Lease</u>	<u>Activity</u>	<u>Totals</u>
Assets						
Cash	\$ 623,672.08	356,874.07	1,481,843.13	480.00	65,585.92	2,528,455.20
Due to Activity Fund						-
Total Assets	<u>623,672.08</u>	<u>356,874.07</u>	<u>1,481,843.13</u>	<u>480.00</u>	<u>65,585.92</u>	<u>2,528,455.20</u>
Liabilities						
O/S Warrants	356,309.80	150.00			11,913.66	368,373.46
Reserves	72,211.79	3,262.38				75,474.17
Funds held for student activities						
Total Liabilities	<u>428,521.59</u>	<u>3,412.38</u>	<u>-</u>	<u>-</u>	<u>11,913.66</u>	<u>443,847.63</u>
Net Assets as of 6/30/26	<u>195,150.49</u>	<u>353,461.69</u>	<u>1,481,843.13</u>	<u>480.00</u>	<u>53,672.26</u>	<u>2,084,607.57</u>
Net Assets 06/30/2025	<u>\$ 473,800.76</u>	<u>467,999.80</u>	<u>999,295.28</u>			<u>1,941,095.84</u>
Cash Breakdown:						
Primary Checking	\$ 1,335,717.97					
Redbud Funding	128,205.65					
Activity Checking	64,743.22					
Savings	957,313.20					
Facilities LLC	480.00					
Adjustments to cash	41,152.46					
Adjustments to cash-AF	842.70					
Totals	<u>\$ 2,528,455.20</u>					

SEE ACCOUNTANT'S COMPILATION REPORT

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

General Fund	Source	2024-25	2024-25	% to YTD	2025-26	2025-26	2025-26	% to YTD
<u>Revenue</u>	<u>Code</u>	<u>Actual</u>	<u>As of 6/30/25</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>Estimated Budget</u>	<u>As of 6/30/26</u>	<u>Est. Budg.</u>
LOCAL SOURCES								
Interest Earnings	1300	\$ 3,227.60	\$ 3,227.60	100%		3,383.98	3,383.98	100%
Reimbursements	1500	44,845.85	44,845.85	100%		32,170.98	33,910.57	105%
United Way Donations (169)	1600	353,875.00	353,875.00	100%	353,000.00	353,000.00	361,375.00	102%
918 Rising Charter (230, 245)	1600	240,905.19	240,905.19	100%				N/A
Other Local Sources of Revenue	1600	138,916.28	138,916.28	100%			310.27	N/A
District Contracts KIPP Found.	1650	193,298.24	193,298.24	100%	113,293.63	196,893.63	196,893.63	100%
Refund Prior Yr Expenditures	1680	6,362.50	6,362.50	100%				N/A
Non-revenue Receipts	5000	87,609.18	87,609.18	100%		78,137.52	78,137.52	100%
STATE SOURCES								
Foundation & Sal. Incentive Aid	3210	3,585,281.47	3,585,281.47	100%	4,285,688.57	4,118,770.28	4,118,770.28	100%
Flexible Benefits Reimb.	3250	366,055.00	366,055.00	100%	375,000.00	440,582.64	425,954.67	97%
Purchase of Textbooks	3420	32,194.59	32,194.59	100%	34,000.00	36,463.89	36,463.89	100%
School Resource Officer Grant	3436	183,829.62	183,829.62	100%	92,000.00	93,041.47	93,041.47	100%
Tobacco Settlement Endow.	3650					9,857.53	9,857.53	100%
State Sources of Revenue	3690	4,020.38	4,020.38	100%		10,460.00	10,460.00	100%
State Sources of Revenue (Proj. 361)	3690					3,738.86	3,738.86	100%
State Matching	3720	2,223.48	2,223.48	100%		2,440.66	2,440.66	100%
FEDERAL SOURCES								
Title I (Proj. 511&515)	4210	220,455.41	220,455.41	100%	500,000.00	310,253.32	338,787.05	109%
Title II, Part A (541)	4271	43,166.15	43,166.15	100%		34,696.75	34,696.75	100%
Special Education Programs	4300	80,198.43	80,198.43	100%		130,658.21	167,107.10	128%
Title IV, Part A	4442	17,966.35	17,966.35	100%		16,911.51	16,911.51	100%
ESSERF/CARES (793 & 795)	4689	53,556.23	53,556.23	100%				N/A
Lunches	4710	183,395.07	183,395.07	100%	180,000.00	243,978.00	257,147.16	105%
Breakfast	4720	71,841.17	71,841.17	100%	50,000.00	88,191.18	93,177.42	106%
National School Lunch Program	4780	16,612.51	16,612.51	100%	20,000.00			N/A
Total Revenue		5,929,835.70	5,929,835.70	100%	6,002,982.20	6,203,630.41	6,282,565.32	101%
Lapsed Appr/Estopped Warr.	6130/40	5,606.04	5,606.04		2,428.48	2,628.48	2,628.48	
Net Assets - Beginning		764,629.81	764,629.81	100%	473,800.76	473,800.76	473,800.76	100%
Balance Available		\$ 6,700,071.55	6,700,071.55	100%	6,479,211.44	6,601,922.13	6,758,994.56	102%

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

<u>Expenditures</u>	Object Code	2024-25 Actual	2024-25 As of 6/30/25	% YTD to Actual	2025-26 Original Budget	2025-26 Estimated Budget	2025-26 As of 6/30/26	% YTD to Est. Budg.
Salaries	100	\$ 3,114,358.51	3,114,358.51	100%	3,364,023.86	3,230,000.00	3,220,772.30	100%
Employee Benefits	200	902,775.57	902,775.57	100%	961,266.89	960,000.00	953,555.32	99%
Worker's Comp./State Unempl.	290	40,874.92	40,874.92	100%		60,000.00	56,659.08	94%
Professional Services	300	312,844.25	312,844.25	100%	327,055.00	260,000.00	256,159.36	99%
Utility Services	410	19,541.53	19,541.53	100%	232,000.00			N/A
Custodial	420					1,000.00	1,008.00	101%
Repairs and Maintenance Services	430	155,201.13	155,201.13	100%	101,500.00	150,000.00	140,980.75	94%
Rentals or Lease Services	440	244,439.80	244,439.80	100%	245,000.00	250,000.00	249,820.80	100%
Student Transportation	510	210,545.78	210,545.78	100%	199,475.00	300,000.00	294,902.38	98%
Insurance Services	520	82,307.00	82,307.00	100%	85,850.00	60,000.00	57,151.72	95%
Communications Services	530	11,362.60	11,362.60	100%	15,000.00	20,000.00	18,998.15	95%
Advertising	540	41,417.51	41,417.51	100%	50,500.00	110,000.00	102,056.98	93%
Printing and Binding	550	4,621.01	4,621.01	100%	70,000.00	10,000.00	6,509.26	65%
Other LEAs Within the State	560	17,962.27	17,962.27	100%	27,125.00	20,000.00	14,449.31	72%
Food Service Management	570	330,343.52	330,343.52	100%	300,000.00	310,000.00	308,109.71	99%
Out-of-District Travel	580	67,839.18	67,839.18	100%	75,750.00	40,000.00	35,972.02	90%
General Supplies	610	119,400.83	119,400.83	100%	191,600.00	270,000.00	264,008.24	98%
Energy (Elect., Natural Gas, Fuel)	620	102,938.32	102,938.32	100%				N/A
Books	640	157,824.12	157,824.12	100%	130,000.00	150,000.00	144,526.04	96%
Furniture, Fixtures, Tech, etc.	650	58,734.91	58,734.91	100%	105,550.00	180,000.00	175,676.96	98%
Student and Staff	680	18,559.71	18,559.71	100%	25,250.00	10,000.00	7,787.97	78%
Property	700	16,612.51	16,612.51	100%		20,000.00	17,399.99	87%
Technology Related	730					70,000.00	67,911.17	97%
Charter School Sponsorship Fee	805	35,852.81	35,852.81	100%	37,370.00	50,000.00	41,187.70	82%
Dues and Fees	810	82,596.28	82,596.28	100%	50,500.00	80,000.00	78,247.59	98%
Staff Registration & Tuition	860	2,664.45	2,664.45	100%	2,020.00	10,000.00	5,599.00	56%
Reimbursement	930	74,652.27	74,652.27	100%		50,000.00	44,394.27	89%
Total Expenditures		6,226,270.79	6,226,270.79	100%	6,596,835.75	6,671,000.00	6,563,844.07	98%
Net Assets - Ending		\$ 473,800.76	473,800.76		(117,624.31)	(69,077.87)	195,150.49	

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	2025-26	% of YTD
	Codes	Actual	As of 6/30/25	to Actual	Original Budget	Estimated Budget	As of 6/30/26	to Est. Budg.
Building Fund								
<u>Revenue</u>								
Interest	1310	\$ 1,228.40	\$ 1,228.40	100%		1,100.00	893.41	81%
Miscellaneous Reimbursements	1590	240.00	240.00	100%		200.00		0%
Redbud Grant	3435	291,913.73	291,913.73	100%	450,000.00	300,000.00	300,391.73	100%
Total Revenue		293,382.13	293,382.13	100%	450,000.00	301,300.00	301,285.14	100%
Beginning Fund Balance	6110	458,622.06	458,622.06		467,999.80	467,999.80	467,999.80	
Total Revenue Available		752,004.19	752,004.19		917,999.80	769,299.80	769,284.94	
<u>Expenditures</u>								
Cleaning Services	420	7,042.84	7,042.84	100%	140,000.00	7,000.00		0%
Repairs & Maint. Services	430	267,209.60	267,209.60	100%	40,400.00	335,000.00	332,605.11	99%
Property Services	440					23,500.00	30,059.81	128%
Construction Services	450					10,500.00	13,291.70	127%
Supplies & Materials	600	7,095.87	7,095.87	100%	20,000.00	6,000.00	2,631.97	44%
Capital Improvements	700	2,656.08	2,656.08	100%				N/A
Technology Related	730					32,500.00	25,647.00	79%
Dues and Fees	810			N/A			32.50	N/A
Reimbursement	930					12,000.00	11,555.16	96%
Total expenditures		284,004.39	284,004.39	100%	200,400.00	426,500.00	415,823.25	97%
Ending Net Assets		\$ 467,999.80	467,999.80		717,599.80	342,799.80	353,461.69	

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

Gifts Fund	Source Codes	2024-25 Actual	2024-25 As of 6/30/25	% of YTD to Actual	2025-26 Budgeted	2025-26 As of 6/30/26	% of YTD to Budgeted
<u>Revenue</u>							
Earnings on Investments	1390	\$ 72,819.03	\$ 72,819.03	100%		91,271.45	N/A
Donations	1610	486,205.28	486,205.28	100%	647,000.00	611,301.63	94%
Non-revenue Receipts	5000	530.20	530.20	100%			N/A
Interfund Transfer	6200						
Transfer to Activity Fund	6200	(148,179.11)	(148,179.11)	N/A		(113,231.71)	N/A
Total Revenue		411,375.40	411,375.40	100%	647,000.00	589,341.37	91%
Lapsed/Estopped Warr.	6130/6140				28.16	28.16	
Beginning Fund Balance		591,075.08	591,075.08		999,295.28	999,295.28	
		1,002,450.48	1,002,450.48		1,646,323.44	1,588,664.81	
<u>Expenditures</u>							
Professional Development	350			N/A	80,000.00		0%
Rental	440	1,028.16	1,028.16	100%		40,747.30	N/A
Advertising	540	450.00	450.00	100%			N/A
Awards	680	1,146.84	1,146.84	100%		35,374.38	N/A
Dues and Fees	810			N/A			N/A
Other Misc Exp.	890			N/A		30,700.00	N/A
Reimbursement	930	530.20	530.20	100%			N/A
Total expenditures		3,155.20	3,155.20	100%	80,000.00	106,821.68	134%
Ending Assets		\$ 999,295.28	999,295.28		1,566,323.44	1,481,843.13	

SUPPLEMENTAL INFORMATION

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

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
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	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	229,578.12	357,354.24	159,238.86
October	332,225.46	101,762.70	333,222.91	149,998.39	377,777.26	256,463.87
November	354,146.47	207,836.02	355,103.39	217,656.11	348,715.68	117,138.62
December	365,417.05	195,347.84	340,638.97	129,415.87	353,028.55	272,089.27
January	326,994.33	168,661.19	335,691.57	189,871.03	332,841.71	178,670.65
February	336,124.60	69,257.55	335,884.36	52,492.22	343,146.78	136,460.59
March	337,668.85	134,498.51	325,440.68	298,370.97	343,570.94	280,947.60
April	341,203.05	157,207.73	340,540.61	285,561.39	355,219.77	77,920.49
May	723,086.08	225,249.93	699,104.09	119,709.51	705,914.43	255,440.19
June	4,508.89	431,434.42	8,965.37	203,473.25	7,433.92	374,601.29
	<u>4,361,676.17</u>	<u>2,138,802.17</u>	<u>4,017,134.08</u>	<u>2,209,136.71</u>	<u>4,174,327.62</u>	<u>2,389,516.45</u>
		<u>6,500,478.34</u>		<u>6,226,270.79</u>		<u>6,563,844.07</u>

FOR INTERNAL USE ONLY

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KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
804 8TH GRADE END OF YEAR	\$15.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 8TH / 12 TH GRADE DANCE/ PROMO	\$8,389.69	\$24,936.58	\$1,400.00	\$22,970.31	\$11,755.96	\$0.00	\$11,755.96
806 UNITED WAY FUNDRAISER	\$15.60	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$169.91	\$26,236.54	\$500.00	\$26,441.99	\$464.46	\$0.00	\$464.46
808 STAFF INCENTIVES	\$1,362.29	\$8,647.79	\$1,500.00	\$9,825.14	\$1,684.94	\$0.00	\$1,684.94
809 SCHOOL EVENTS/PARENT ENG	\$883.29	\$4,208.91	(\$2,000.00)	\$1,646.39	\$1,445.81	\$0.00	\$1,445.81
810 BOOKSTORE/STUDENT UNIFORMS	\$1,302.97	\$10,417.04	\$0.00	\$10,131.05	\$1,588.96	\$0.00	\$1,588.96
812 SCHOOL SUPPORT TEAM	\$7,991.87	\$2,105.69	\$0.00	\$6,279.69	\$3,817.87	\$0.00	\$3,817.87
814 STUDENT LEADERSHIP	\$5,363.65	\$670.05	\$0.00	\$2,770.52	\$3,263.18	\$0.00	\$3,263.18
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$21,857.64	\$0.00	\$21,735.34	\$122.30	\$0.00	\$122.30
818 PITCH COMPETITION SCHOLARSHIP FUND	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
821 SPEECH AND DEBATE TEAM	\$1,836.48	(\$1,836.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822 KIPP FORWARD STUDENT ACTIVITIES	\$0.00	\$5,005.94	\$0.00	\$4,781.54	\$224.40	\$0.00	\$224.40
885 CHILD NUTRITION CLEARING	\$334.40	\$967.06	\$0.00	\$1,301.46	\$0.00	\$0.00	\$0.00
887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT	\$260.49	\$2,493.36	\$0.00	\$2,753.85	\$0.00	\$0.00	\$0.00
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
900 TRACK AND FIELD	\$6,436.27	\$4,089.62	\$600.00	\$8,478.12	\$2,647.77	\$0.00	\$2,647.77
901 BASKETBALL BOYS	\$4,191.31	\$18,807.04	\$700.00	\$19,673.77	\$4,024.58	\$0.00	\$4,024.58
902 CHEERLEADING	\$1,194.94	\$6,601.81	\$0.00	\$1,409.81	\$6,386.94	\$0.00	\$6,386.94
903 BOYS BASKETBALL BOOSTER	\$224.31	\$0.00	\$0.00	\$0.00	\$224.31	\$0.00	\$224.31
904 VOLLEYBALL	\$2,716.00	\$0.00	(\$2,100.00)	\$400.00	\$216.00	\$0.00	\$216.00
905 BASKETBALL GIRLS	\$7,489.73	\$14,915.67	\$0.00	\$14,942.96	\$7,462.44	\$0.00	\$7,462.44
906 HIGHSCHOOL WRESTLING	\$173.25	\$10,251.80	\$0.00	\$8,580.48	\$1,844.57	\$0.00	\$1,844.57
907 FOOTBALL	\$9,369.67	\$15,152.67	\$2,485.69	\$26,217.97	\$790.06	\$0.00	\$790.06
908 ESPORTS HIGHSCHOOL	\$2,613.92	\$1,386.08	(\$2,485.69)	\$1,514.31	\$0.00	\$0.00	\$0.00
909 SOCCER	\$1,984.02	\$6,015.98	(\$600.00)	\$1,866.97	\$5,533.03	\$0.00	\$5,533.03
910 COVID-19 EXPENSES	\$0.00	\$29.99	\$0.00	\$0.00	\$29.99	\$0.00	\$29.99
911 GIRLS BASKETBALL BOOSTER	\$128.25	\$0.00	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$64,448.15	\$183,395.78	\$0.00	\$194,171.67	\$53,672.26	\$0.00	\$53,672.26

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 6/1/2026 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
194	06/01/2026	50511	GH2 ARCHITECTS	SECURE ENTRANCE ARCHITECTURE DESING	10,000.00
195	06/01/2026	50512	METRASENS INC.	METAL DETECTORS	65,970.00
198	06/01/2026	808	WIRED! TECHNOLOGY	MIDDLE SCHOOL SECURITY TRANSITION UPGRADES	93,890.92
199	06/10/2026	50513	K & N POWERSPORTS	SIDE BY SIDE VEHICLE FOR SAFETY PATROL	17,399.99
200	06/10/2026	50514	OFFICE SUPPLY	SAFETY ORGANIZERS FOR DRILLS	599.00
201	06/10/2026	50515	AARON FENCE CO	FENCE CLOSURE FOR SIDE BY SIDE	0.00
202	06/30/2026	50516	SECURE OKLAHOMA SECURITY SYSTEMS	SECURE LOCKS FOR PREFABRICATED CLASSROOMS	9,975.00
203	06/10/2026	50517	PATRICIA ROMO	CONTRACTOR SUBSTITUTE CUSTODIAN	1,008.00
204	06/10/2026	50519	DELUXE CORPORATION	CHECKS AND DEPOSIT BOOKS	317.25
205	06/09/2026	50390	OFFICE EXPRESS	JANITORIAL SERVICES	12,403.14
206	06/10/2026	1531	SOUTHWEST TULSA TROPHY	DECORATIONS	17.20
207	06/15/2026	50497	KIPP TULSA FACILITIES, LLC	CLOSE-WRONG FUND	0.00
50102	06/01/2026	50508	JEFFREY ADAM BIANCA	PAYROLL	1,560.93
Non-Payroll Total:					\$211,580.50
Payroll Total:					\$1,560.93
Report Total:					\$213,141.43

Purchase Order Register

Options: Year: 2025-2026, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 6/1/2026 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
113	06/01/2026	1089	Gandy Ink	ALUMN GIFT	1,396.55
Non-Payroll Total:					\$1,396.55
Payroll Total:					\$0.00
Report Total:					\$1,396.55

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GIFT FUND, Date Range: 6/1/2026 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
18	06/01/2026	50144	AMAZON CAPITAL SERVICES	FUNDRAISING EVENT SUPPLIES	1,286.02
Non-Payroll Total:					\$1,286.02
Payroll Total:					\$0.00
Report Total:					\$1,286.02

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

26188

FINANCIAL STATEMENT
FOR THE PERIOD
JUNE 01, 2026 THROUGH JUNE 30, 2026

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 June 01, 2026 - June 30, 2026

Previous Account Number: 910061P95PUS

Trade Date Basis

Report Name	Page
Account Overview	2
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Account Reconciliation - YTD	4
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Transaction Statement	13
Pending Trades	16
Pending Orders	17
Brokerage Commissions Summary	18
Brokerage Commissions Detail	19

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T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Account Overview

For the Period June 01, 2026 - June 30, 2026

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Investment Summary

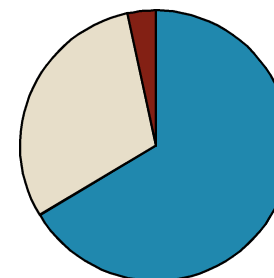
	Market Value June 30, 2026
Principal Assets	
Cash and Equivalents	32,401.96
Fixed Income	634,572.80
Equities	288,891.47
Total Principal Assets	955,866.23
Accrued Income	1,446.97
Total	957,313.20

Market Appreciation/Depreciation

	Period Ended June 30, 2026	Year to Date June 30, 2026
End of Period	78,969.32	78,969.32
Beginning of Period	77,762.03	59,417.81
Change in Market Appreciation/Depreciation	1,207.29	19,551.51

Investment Summary

As of June 30, 2026



Fixed Income	66.39%
Equities	30.22%
Cash and Equivalents	3.39%
Total	100.00%

Cash Income Received

	Period Ended June 30, 2026	Year to Date June 30, 2026
Dividends	4,142.11	15,293.72
Interest	114.31	735.17
Other Income	635.72	1,277.52
Total Income	4,892.14	17,306.41

Net Realized Gain (Loss) Summary

	Period Ended June 30, 2026	Year to Date June 30, 2026
Net Short-Term Gain (Loss)	0.00	1,147.19
Net Long-Term Gain (Loss)	635.72	5,913.49
Net Currency Gain (Loss)	0.00	0.00
Total Gain (Loss) *	635.72	7,060.68

* May vary for tax reporting purposes



Account Reconciliation
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Cash	Cost	Market Value
Beginning Value	0.00	872,004.77	951,457.01
Income Received			
Dividends	4,142.11	0.00	4,142.11
Interest	114.31	0.00	114.31
Other Income	635.72	0.00	635.72
Total Income Received	4,892.14	0.00	4,892.14
Security Transaction			
Purchases	(4,892.14)	4,892.14	0.00
Total Security Transaction	(4,892.14)	4,892.14	0.00
Total Changes This Period	0.00	4,892.14	4,892.14
Accrued Income			
End of Period			1,446.97
Beginning of Period			1,690.21
Change in Accrued Income			(243.24)
Market Appreciation/Depreciation			
End of Period			78,969.32
Beginning of Period			77,762.03
Change in Market Appreciation/Depreciation			1,207.29
Ending Value	0.00	876,896.91	957,313.20



Account Reconciliation - YTD
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	856,291.68	918,572.11
Fees and Expenses			
Other Fees and Expenses	(2,484.34)	0.00	(2,484.34)
Total Fees and Expenses	(2,484.34)	0.00	(2,484.34)
Income Received			
Dividends	15,293.72	0.00	15,293.72
Interest	735.17	0.00	735.17
Other Income	1,277.52	0.00	1,277.52
Total Income Received	17,306.41	0.00	17,306.41
Security Transaction			
Purchases	(211,764.61)	211,764.61	0.00
Sales	196,942.54	(191,159.38)	5,783.16
Total Security Transaction	(14,822.07)	20,605.23	5,783.16
Total Changes This Period	0.00	20,605.23	20,605.23
Accrued Income			
End of Period			1,446.97
Beginning of Period			2,862.62
Change in Accrued Income			(1,415.65)
Market Appreciation/Depreciation			
End of Period			78,969.32
Beginning of Period			59,417.81
Change in Market Appreciation/Depreciation			19,551.51
Ending Value	0.00	876,896.91	957,313.20



Account Balance Summary
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	32,401.96	32,401.96	82.68	0.00	1,085.12	3.39
Total Cash and Equivalents	32,401.96	32,401.96	82.68	0.00	1,085.12	3.39
Fixed Income						
Intermediate Core Bond Funds	466,336.32	443,710.17	553.36	(22,626.15)	18,508.05	46.42
MultiSector Bond Funds	134,192.35	127,229.52	563.66	(6,962.83)	6,857.49	13.31
High Yield Bond Funds	25,797.08	25,399.90	123.16	(397.18)	1,508.69	2.66
World Bond	39,057.03	38,233.21	124.11	(823.82)	2,533.32	4.00
Total Fixed Income	665,382.78	634,572.80	1,364.29	(30,809.98)	29,407.55	66.39
Equities						
Other Equity	179,112.17	288,891.47	0.00	109,779.30	3,767.75	30.22
Total Equities	179,112.17	288,891.47	0.00	109,779.30	3,767.75	30.22
Total Value	876,896.91	955,866.23	1,446.97	78,969.32	34,260.42	100.00
Accrued Income	0.00	1,446.97	1,446.97	0.00	0.00	0.00
Total Assets	876,896.91	957,313.20	1,446.97	78,969.32	34,260.42	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period



Detailed Holdings

For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	32,401.9600	32,401.96 1.00	32,401.96 1.00	3.39	0.00	82.68	1,085.12	3.35
Total Sweep Vehicle		32,401.96	32,401.96	3.39	0.00	82.68	1,085.12	3.35
Total Cash and Equivalents		32,401.96	32,401.96	3.39	0.00	82.68	1,085.12	3.35
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,685.0860	61,605.96 9.22	56,689.53 8.48	5.93	(4,916.43)	192.71	2,373.81	4.19
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	9,951.7480	125,864.44 12.65	126,188.16 12.68	13.20	323.72	0.00	5,423.70	4.30
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	14,679.9920	152,603.15 10.40	133,294.33 9.08	13.94	(19,308.82)	360.65	4,694.99	3.52
VANGUARD CORE BD-ADM #1520 Cusip: 922020839, Ticker: VCOBX N/R	7,085.4530	126,262.77 17.82	127,538.15 18.00	13.34	1,275.38	0.00	6,015.55	4.72
Total Intermediate Core Bond Funds		466,336.32	443,710.17	46.42	(22,626.15)	553.36	18,508.05	4.17
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	11,715.4250	134,192.35 11.45	127,229.52 10.86	13.31	(6,962.83)	563.66	6,857.49	5.39
Total MultiSector Bond Funds		134,192.35	127,229.52	13.31	(6,962.83)	563.66	6,857.49	5.39



Detailed Holdings

For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	2,819.0790	25,797.08 9.15	25,399.90 9.01	2.66	(397.18)	123.16	1,508.69	5.94
Total High Yield Bond Funds		25,797.08	25,399.90	2.66	(397.18)	123.16	1,508.69	5.94
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,889.4420	39,057.03 10.04	38,233.21 9.83	4.00	(823.82)	124.11	2,533.32	6.63
Total World Bond		39,057.03	38,233.21	4.00	(823.82)	124.11	2,533.32	6.63
Total Fixed Income		665,382.78	634,572.80	66.39	(30,809.98)	1,364.29	29,407.55	4.63

Equities

Other Equity

AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	113.0000	7,791.17 68.95	10,903.37 96.49	1.14	3,112.20	0.00	264.31	2.42
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	623.1230	6,525.74 10.47	11,627.48 18.66	1.22	5,101.74	0.00	258.60	2.22
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	1,283.4920	16,362.07 12.75	21,742.35 16.94	2.27	5,380.28	0.00	260.55	1.20
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	171.0530	9,960.15 58.23	10,916.60 63.82	1.14	956.45	0.00	341.08	3.12
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	652.0770	15,305.20 23.47	19,875.31 30.48	2.08	4,570.11	0.00	165.63	0.83



Detailed Holdings

For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	234.4990	11,594.66 49.44	21,827.17 93.08	2.28	10,232.51	0.00	51.36	0.24
State Street SPDR Portfolio S&P 600 Small Cap ETF Cusip: 78468R853, Ticker: SPSM N/R	271.0000	11,880.02 43.84	15,628.57 57.67	1.64	3,748.55	0.00	212.74	1.36
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	536.3500	8,360.84 15.59	12,293.14 22.92	1.29	3,932.30	0.00	310.55	2.53
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	178.0000	8,083.26 45.41	10,624.82 59.69	1.11	2,541.56	0.00	246.17	2.32
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	79.0650	9,765.33 123.51	21,075.57 266.56	2.20	11,310.24	0.00	82.86	0.39
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	92.2960	23,262.38 252.04	55,397.91 600.22	5.80	32,135.53	0.00	595.86	1.08
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.2910	15,391.72 101.74	19,962.85 131.95	2.09	4,571.13	0.00	117.10	0.59
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	222.0280	10,375.03 46.73	19,576.21 88.17	2.05	9,201.18	0.00	259.99	1.33
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	102.4480	10,413.75 101.65	14,868.28 145.13	1.56	4,454.53	0.00	177.64	1.19

**Detailed Holdings**

For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	265.3950	14,040.85 52.91	22,571.84 85.05	2.36	8,530.99	0.00	423.31	1.88
Total Other Equity		179,112.17	288,891.47	30.22	109,779.30	0.00	3,767.75	1.30
Total Equities		179,112.17	288,891.47	30.22	109,779.30	0.00	3,767.75	1.30
Total Value		876,896.91	955,866.23	100.00	78,969.32	1,446.97	34,260.42	
Accrued Income		0.00	1,446.97	0.00	0.00	0.00	0.00	
Total Assets		876,896.91	957,313.20	100.00	78,969.32	1,446.97	34,260.42	



Earned Income
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	32,401.96	82.68	114.31	0.00	0.00	114.31	82.68
Total Sweep Vehicle		82.68	114.31	0.00	0.00	114.31	82.68
Total Cash and Equivalents		82.68	114.31	0.00	0.00	114.31	82.68
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,685.09	192.71	197.11	0.00	0.00	197.11	192.71
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	14,679.99	360.65	378.62	0.00	0.00	378.62	360.65
Total Intermediate Core Bond Funds		553.36	575.73	0.00	0.00	575.73	553.36
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	11,715.43	563.66	533.50	0.00	0.00	533.50	563.66
Total MultiSector Bond Funds		563.66	533.50	0.00	0.00	533.50	563.66
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,819.08	123.16	144.31	0.00	0.00	144.31	123.16
Total High Yield Bond Funds		123.16	144.31	0.00	0.00	144.31	123.16

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

Account Number: 0260-0001130.28

Earned Income
For the Period June 01, 2026 - June 30, 2026

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Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
<i>Fixed Income (continued)</i>							
World Bond							
PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882	3,889.44	124.11	122.70	0.00	0.00	122.70	124.11
Total World Bond		124.11	122.70	0.00	0.00	122.70	124.11
Total Fixed Income		1,364.29	1,376.24	0.00	0.00	1,376.24	1,364.29
Total		1,446.97	1,490.55	0.00	0.00	1,490.55	1,446.97

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

Account Number: 0260-0001130.28

Transaction Statement
For the Period June 01, 2026 - June 30, 2026

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received						
Dividends						
06/01/26	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 14956P851	197.11	0.00	197.11	0.00
06/02/26	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 316146356	199.66	0.00	199.66	0.00
06/02/26	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 592905509	378.62	0.00	378.62	0.00
06/02/26	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 693390882	122.70	0.00	122.70	0.00
06/02/26	Cash Dividend	7,085.453 shares @ 0.0697 VANGUARD CORE BD-ADM #1520 Rec Dt 05/29/2026 Pay Dt 06/02/2026 CUSIP: 922020839	493.86	0.00	493.86	0.00
06/02/26	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 04314H568	144.31	0.00	144.31	0.00
06/02/26	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 72201F490	533.50	0.00	533.50	0.00
06/11/26	Cash Dividend	113 shares @ 0.5308 AVANTIS EMERGING MARKETS EQUITY Rec Dt 06/09/2026 Pay Dt 06/11/2026 CUSIP: 025072604	59.98	0.00	59.98	0.00
06/22/26	Cash Dividend	536.35 shares @ 0.1201 VANGUARD DEV MKTS INDX-ADM #0127 Rec Dt 06/17/2026 Pay Dt 06/22/2026 CUSIP: 921943809	64.42	0.00	64.42	0.00
06/23/26	Cash Dividend	178 shares @ 0.071 VANGUARD FTSE EMERGING MARKETS ETF Rec Dt 06/18/2026 Pay Dt 06/23/2026 CUSIP: 922042858	12.64	0.00	12.64	0.00
06/24/26	Cash Dividend	271 shares @ 0.200549 State Street SPDR Portfolio S&P 600 Small Cap ETF Rec Dt 06/22/2026 Pay Dt 06/24/2026 CUSIP: 78468R853	54.35	0.00	54.35	0.00



Transaction Statement
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Dividends (continued)						
06/25/26	Cash Dividend	92.296 shares @ 1.7895 VANGUARD INSTL INDX-INST #0094 Rec Dt 06/23/2026 Pay Dt 06/25/2026 CUSIP: 922040100	165.16	0.00	165.16	0.00
06/29/26	Cash Dividend	9,951.748 shares @ 0.1387 DODGE & COX INC-I #0147 Rec Dt 06/24/2026 Pay Dt 06/26/2026 CUSIP: 256210105	1,380.31	0.00	1,380.31	0.00
06/29/26	Cash Dividend	1,283.492 shares @ 0.0546 DODGE & COX STOCK-I #0145 Rec Dt 06/24/2026 Pay Dt 06/26/2026 CUSIP: 256219106	70.08	0.00	70.08	0.00
06/29/26	Cash Dividend	102.448 shares @ 0.4274 VANGUARD S/C INDX-INST #0857 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 922908876	43.79	0.00	43.79	0.00
06/29/26	Cash Dividend	79.065 shares @ 0.2851 VANGUARD GRWTH INDX-INST #0868 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 922908868	22.54	0.00	22.54	0.00
06/29/26	Cash Dividend	222.028 shares @ 0.2795 VANGUARD M/C INDX-INST #0864 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 922908835	62.06	0.00	62.06	0.00
06/29/26	Cash Dividend	265.395 shares @ 0.422 VANGUARD VAL INDX-INST #0867 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 922908850	112.00	0.00	112.00	0.00
06/29/26	Cash Dividend	151.291 shares @ 0.1654 VANGUARD M/C GRWTH INDX-ADM #5832 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 921937728	25.02	0.00	25.02	0.00
Total Dividends			4,142.11	0.00	4,142.11	0.00
Interest						
06/01/26	Interest Payment	BOK SHORT-TERM CASH FUND I Due 06/01/2026 CUSIP: JAC081831	114.31	0.00	114.31	0.00
Total Interest			114.31	0.00	114.31	0.00



Transaction Statement
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Other Income						
06/17/26	Capital Gains Dist Receipt (Long)	171.053 shares @ 3.7165 EUPAC FUND-F3 #0716 Rec Dt 06/15/2026 Pay Dt 06/16/2026 Fed Long Term Gain: 635.72 State Long Term Gain: 635.72 CUSIP: 298706110	635.72	0.00	635.72	635.72
Total Other Income			635.72	0.00	635.72	635.72
Total Income Received			4,892.14	0.00	4,892.14	635.72
Security Transaction						
Purchases						
	Sweep Purchase	114.31 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(4,892.14)	4,892.14	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			(4,892.14)	4,892.14	0.00	0.00
Total Purchases			(4,892.14)	4,892.14	0.00	0.00
Total Security Transaction			(4,892.14)	4,892.14	0.00	0.00
Total Transactions			0.00	4,892.14	4,892.14	635.72



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Summary
For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Detail
For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period

Coversheet

Approval of the June Financial Reports

Section:	V. Consent Agenda
Item:	B. Approval of the June Financial Reports
Purpose:	Vote
Submitted by:	
Related Material:	July 2026 Finance Committee Packet.pdf

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT

June 30, 2026 and Year to Date

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Revenue Expenditure Summary

– Activity Fund



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
 MICHAEL KEMPER, CPA

August 7, 2026

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 June 30, 2026, and the related statements of revenues and expenses – cash basis for the year-to-date then ended for the General, Building, 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

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KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JUNE 30, 2026

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Facilities Lease</u>	<u>Activity</u>	<u>Totals</u>
Assets						
Cash	\$ 623,672.08	356,874.07	1,481,843.13	480.00	65,585.92	2,528,455.20
Due to Activity Fund						-
Total Assets	<u>623,672.08</u>	<u>356,874.07</u>	<u>1,481,843.13</u>	<u>480.00</u>	<u>65,585.92</u>	<u>2,528,455.20</u>
Liabilities						
O/S Warrants	356,309.80	150.00			11,913.66	368,373.46
Reserves	72,211.79	3,262.38				75,474.17
Funds held for student activities						
Total Liabilities	<u>428,521.59</u>	<u>3,412.38</u>	<u>-</u>	<u>-</u>	<u>11,913.66</u>	<u>443,847.63</u>
Net Assets as of 6/30/26	<u>195,150.49</u>	<u>353,461.69</u>	<u>1,481,843.13</u>	<u>480.00</u>	<u>53,672.26</u>	<u>2,084,607.57</u>
Net Assets 06/30/2025	<u>\$ 473,800.76</u>	<u>467,999.80</u>	<u>999,295.28</u>			<u>1,941,095.84</u>
Cash Breakdown:						
Primary Checking	\$ 1,335,717.97					
Redbud Funding	128,205.65					
Activity Checking	64,743.22					
Savings	957,313.20					
Facilities LLC	480.00					
Adjustments to cash	41,152.46					
Adjustments to cash-AF	842.70					
Totals	<u>\$ 2,528,455.20</u>					

SEE ACCOUNTANT'S COMPILATION REPORT

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

General Fund	Source	2024-25	2024-25	% to YTD	2025-26	2025-26	2025-26	% to YTD
<u>Revenue</u>	<u>Code</u>	<u>Actual</u>	<u>As of 6/30/25</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>Estimated Budget</u>	<u>As of 6/30/26</u>	<u>Est. Budg.</u>
LOCAL SOURCES								
Interest Earnings	1300	\$ 3,227.60	\$ 3,227.60	100%		3,383.98	3,383.98	100%
Reimbursements	1500	44,845.85	44,845.85	100%		32,170.98	33,910.57	105%
United Way Donations (169)	1600	353,875.00	353,875.00	100%	353,000.00	353,000.00	361,375.00	102%
918 Rising Charter (230, 245)	1600	240,905.19	240,905.19	100%				N/A
Other Local Sources of Revenue	1600	138,916.28	138,916.28	100%			310.27	N/A
District Contracts KIPP Found.	1650	193,298.24	193,298.24	100%	113,293.63	196,893.63	196,893.63	100%
Refund Prior Yr Expenditures	1680	6,362.50	6,362.50	100%				N/A
Non-revenue Receipts	5000	87,609.18	87,609.18	100%		78,137.52	78,137.52	100%
STATE SOURCES								
Foundation & Sal. Incentive Aid	3210	3,585,281.47	3,585,281.47	100%	4,285,688.57	4,118,770.28	4,118,770.28	100%
Flexible Benefits Reimb.	3250	366,055.00	366,055.00	100%	375,000.00	440,582.64	425,954.67	97%
Purchase of Textbooks	3420	32,194.59	32,194.59	100%	34,000.00	36,463.89	36,463.89	100%
School Resource Officer Grant	3436	183,829.62	183,829.62	100%	92,000.00	93,041.47	93,041.47	100%
Tobacco Settlement Endow.	3650					9,857.53	9,857.53	100%
State Sources of Revenue	3690	4,020.38	4,020.38	100%		10,460.00	10,460.00	100%
State Sources of Revenue (Proj. 361)	3690					3,738.86	3,738.86	100%
State Matching	3720	2,223.48	2,223.48	100%		2,440.66	2,440.66	100%
FEDERAL SOURCES								
Title I (Proj. 511&515)	4210	220,455.41	220,455.41	100%	500,000.00	310,253.32	338,787.05	109%
Title II, Part A (541)	4271	43,166.15	43,166.15	100%		34,696.75	34,696.75	100%
Special Education Programs	4300	80,198.43	80,198.43	100%		130,658.21	167,107.10	128%
Title IV, Part A	4442	17,966.35	17,966.35	100%		16,911.51	16,911.51	100%
ESSERF/CARES (793 & 795)	4689	53,556.23	53,556.23	100%				N/A
Lunches	4710	183,395.07	183,395.07	100%	180,000.00	243,978.00	257,147.16	105%
Breakfast	4720	71,841.17	71,841.17	100%	50,000.00	88,191.18	93,177.42	106%
National School Lunch Program	4780	16,612.51	16,612.51	100%	20,000.00			N/A
Total Revenue		5,929,835.70	5,929,835.70	100%	6,002,982.20	6,203,630.41	6,282,565.32	101%
Lapsed Appr/Estopped Warr.	6130/40	5,606.04	5,606.04		2,428.48	2,628.48	2,628.48	
Net Assets - Beginning		764,629.81	764,629.81	100%	473,800.76	473,800.76	473,800.76	100%
Balance Available		\$ 6,700,071.55	6,700,071.55	100%	6,479,211.44	6,601,922.13	6,758,994.56	102%

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

<u>Expenditures</u>	<u>Object Code</u>	<u>2024-25 Actual</u>	<u>2024-25 As of 6/30/25</u>	<u>% YTD to Actual</u>	<u>2025-26 Original Budget</u>	<u>2025-26 Estimated Budget</u>	<u>2025-26 As of 6/30/26</u>	<u>% YTD Est. Budg.</u>
Salaries	100	\$ 3,114,358.51	3,114,358.51	100%	3,364,023.86	3,230,000.00	3,220,772.30	100%
Employee Benefits	200	902,775.57	902,775.57	100%	961,266.89	960,000.00	953,555.32	99%
Worker's Comp./State Unempl.	290	40,874.92	40,874.92	100%		60,000.00	56,659.08	94%
Professional Services	300	312,844.25	312,844.25	100%	327,055.00	260,000.00	256,159.36	99%
Utility Services	410	19,541.53	19,541.53	100%	232,000.00			N/A
Custodial	420					1,000.00	1,008.00	101%
Repairs and Maintenance Services	430	155,201.13	155,201.13	100%	101,500.00	150,000.00	140,980.75	94%
Rentals or Lease Services	440	244,439.80	244,439.80	100%	245,000.00	250,000.00	249,820.80	100%
Student Transportation	510	210,545.78	210,545.78	100%	199,475.00	300,000.00	294,902.38	98%
Insurance Services	520	82,307.00	82,307.00	100%	85,850.00	60,000.00	57,151.72	95%
Communications Services	530	11,362.60	11,362.60	100%	15,000.00	20,000.00	18,998.15	95%
Advertising	540	41,417.51	41,417.51	100%	50,500.00	110,000.00	102,056.98	93%
Printing and Binding	550	4,621.01	4,621.01	100%	70,000.00	10,000.00	6,509.26	65%
Other LEAs Within the State	560	17,962.27	17,962.27	100%	27,125.00	20,000.00	14,449.31	72%
Food Service Management	570	330,343.52	330,343.52	100%	300,000.00	310,000.00	308,109.71	99%
Out-of-District Travel	580	67,839.18	67,839.18	100%	75,750.00	40,000.00	35,972.02	90%
General Supplies	610	119,400.83	119,400.83	100%	191,600.00	270,000.00	264,008.24	98%
Energy (Elect., Natural Gas, Fuel)	620	102,938.32	102,938.32	100%				N/A
Books	640	157,824.12	157,824.12	100%	130,000.00	150,000.00	144,526.04	96%
Furniture, Fixtures, Tech, etc.	650	58,734.91	58,734.91	100%	105,550.00	180,000.00	175,676.96	98%
Student and Staff	680	18,559.71	18,559.71	100%	25,250.00	10,000.00	7,787.97	78%
Property	700	16,612.51	16,612.51	100%		20,000.00	17,399.99	87%
Technology Related	730					70,000.00	67,911.17	97%
Charter School Sponsorship Fee	805	35,852.81	35,852.81	100%	37,370.00	50,000.00	41,187.70	82%
Dues and Fees	810	82,596.28	82,596.28	100%	50,500.00	80,000.00	78,247.59	98%
Staff Registration & Tuition	860	2,664.45	2,664.45	100%	2,020.00	10,000.00	5,599.00	56%
Reimbursement	930	74,652.27	74,652.27	100%		50,000.00	44,394.27	89%
Total Expenditures		6,226,270.79	6,226,270.79	100%	6,596,835.75	6,671,000.00	6,563,844.07	98%
Net Assets - Ending		\$ 473,800.76	473,800.76		(117,624.31)	(69,077.87)	195,150.49	

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	2025-26	% of YTD
	Codes	Actual	As of 6/30/25	to Actual	Original Budget	Estimated Budget	As of 6/30/26	to Est. Budg.
Building Fund								
<u>Revenue</u>								
Interest	1310	\$ 1,228.40	\$ 1,228.40	100%		1,100.00	893.41	81%
Miscellaneous Reimbursements	1590	240.00	240.00	100%		200.00		0%
Redbud Grant	3435	291,913.73	291,913.73	100%	450,000.00	300,000.00	300,391.73	100%
Total Revenue		293,382.13	293,382.13	100%	450,000.00	301,300.00	301,285.14	100%
Beginning Fund Balance	6110	458,622.06	458,622.06		467,999.80	467,999.80	467,999.80	
Total Revenue Available		752,004.19	752,004.19		917,999.80	769,299.80	769,284.94	
<u>Expenditures</u>								
Cleaning Services	420	7,042.84	7,042.84	100%	140,000.00	7,000.00		0%
Repairs & Maint. Services	430	267,209.60	267,209.60	100%	40,400.00	335,000.00	332,605.11	99%
Property Services	440					23,500.00	30,059.81	128%
Construction Services	450					10,500.00	13,291.70	127%
Supplies & Materials	600	7,095.87	7,095.87	100%	20,000.00	6,000.00	2,631.97	44%
Capital Improvements	700	2,656.08	2,656.08	100%				N/A
Technology Related	730					32,500.00	25,647.00	79%
Dues and Fees	810			N/A			32.50	N/A
Reimbursement	930					12,000.00	11,555.16	96%
Total expenditures		284,004.39	284,004.39	100%	200,400.00	426,500.00	415,823.25	97%
Ending Net Assets		\$ 467,999.80	467,999.80		717,599.80	342,799.80	353,461.69	

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

Gifts Fund	Source Codes	2024-25 Actual	2024-25 As of 6/30/25	% of YTD to Actual	2025-26 Budgeted	2025-26 As of 6/30/26	% of YTD to Budgeted
<u>Revenue</u>							
Earnings on Investments	1390	\$ 72,819.03	\$ 72,819.03	100%		91,271.45	N/A
Donations	1610	486,205.28	486,205.28	100%	647,000.00	611,301.63	94%
Non-revenue Receipts	5000	530.20	530.20	100%			N/A
Interfund Transfer	6200						
Transfer to Activity Fund	6200	(148,179.11)	(148,179.11)	N/A		(113,231.71)	N/A
Total Revenue		411,375.40	411,375.40	100%	647,000.00	589,341.37	91%
Lapsed/Estopped Warr.	6130/6140				28.16	28.16	
Beginning Fund Balance		591,075.08	591,075.08		999,295.28	999,295.28	
		1,002,450.48	1,002,450.48		1,646,323.44	1,588,664.81	
<u>Expenditures</u>							
Professional Development	350			N/A	80,000.00		0%
Rental	440	1,028.16	1,028.16	100%		40,747.30	N/A
Advertising	540	450.00	450.00	100%			N/A
Awards	680	1,146.84	1,146.84	100%		35,374.38	N/A
Dues and Fees	810			N/A			N/A
Other Misc Exp.	890			N/A		30,700.00	N/A
Reimbursement	930	530.20	530.20	100%			N/A
Total expenditures		3,155.20	3,155.20	100%	80,000.00	106,821.68	134%
Ending Assets		\$ 999,295.28	999,295.28		1,566,323.44	1,481,843.13	

SUPPLEMENTAL INFORMATION

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

	2023-24 Expenditures		2024-25 Expenditures		2025-26 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
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	391,657.19	165,895.00
September	518,888.48	224,769.41	323,411.26	229,578.12	357,354.24	159,238.86
October	332,225.46	101,762.70	333,222.91	149,998.39	377,777.26	256,463.87
November	354,146.47	207,836.02	355,103.39	217,656.11	348,715.68	117,138.62
December	365,417.05	195,347.84	340,638.97	129,415.87	353,028.55	272,089.27
January	326,994.33	168,661.19	335,691.57	189,871.03	332,841.71	178,670.65
February	336,124.60	69,257.55	335,884.36	52,492.22	343,146.78	136,460.59
March	337,668.85	134,498.51	325,440.68	298,370.97	343,570.94	280,947.60
April	341,203.05	157,207.73	340,540.61	285,561.39	355,219.77	77,920.49
May	723,086.08	225,249.93	699,104.09	119,709.51	705,914.43	255,440.19
June	4,508.89	431,434.42	8,965.37	203,473.25	7,433.92	374,601.29
	<u>4,361,676.17</u>	<u>2,138,802.17</u>	<u>4,017,134.08</u>	<u>2,209,136.71</u>	<u>4,174,327.62</u>	<u>2,389,516.45</u>
		<u>6,500,478.34</u>		<u>6,226,270.79</u>		<u>6,563,844.07</u>

FOR INTERNAL USE ONLY

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KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
804 8TH GRADE END OF YEAR	\$15.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 8TH / 12 TH GRADE DANCE/ PROMO	\$8,389.69	\$24,936.58	\$1,400.00	\$22,970.31	\$11,755.96	\$0.00	\$11,755.96
806 UNITED WAY FUNDRAISER	\$15.60	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$169.91	\$26,236.54	\$500.00	\$26,441.99	\$464.46	\$0.00	\$464.46
808 STAFF INCENTIVES	\$1,362.29	\$8,647.79	\$1,500.00	\$9,825.14	\$1,684.94	\$0.00	\$1,684.94
809 SCHOOL EVENTS/PARENT ENG	\$883.29	\$4,208.91	(\$2,000.00)	\$1,646.39	\$1,445.81	\$0.00	\$1,445.81
810 BOOKSTORE/STUDENT UNIFORMS	\$1,302.97	\$10,417.04	\$0.00	\$10,131.05	\$1,588.96	\$0.00	\$1,588.96
812 SCHOOL SUPPORT TEAM	\$7,991.87	\$2,105.69	\$0.00	\$6,279.69	\$3,817.87	\$0.00	\$3,817.87
814 STUDENT LEADERSHIP	\$5,363.65	\$670.05	\$0.00	\$2,770.52	\$3,263.18	\$0.00	\$3,263.18
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$21,857.64	\$0.00	\$21,735.34	\$122.30	\$0.00	\$122.30
818 PITCH COMPETITION SCHOLARSHIP FUND	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
821 SPEECH AND DEBATE TEAM	\$1,836.48	(\$1,836.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822 KIPP FORWARD STUDENT ACTIVITIES	\$0.00	\$5,005.94	\$0.00	\$4,781.54	\$224.40	\$0.00	\$224.40
885 CHILD NUTRITION CLEARING	\$334.40	\$967.06	\$0.00	\$1,301.46	\$0.00	\$0.00	\$0.00
887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT	\$260.49	\$2,493.36	\$0.00	\$2,753.85	\$0.00	\$0.00	\$0.00
888 ONLINE PAYMENTS GIFTS FUND CLEARING ACCOUNT	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
900 TRACK AND FIELD	\$6,436.27	\$4,089.62	\$600.00	\$8,478.12	\$2,647.77	\$0.00	\$2,647.77
901 BASKETBALL BOYS	\$4,191.31	\$18,807.04	\$700.00	\$19,673.77	\$4,024.58	\$0.00	\$4,024.58
902 CHEERLEADING	\$1,194.94	\$6,601.81	\$0.00	\$1,409.81	\$6,386.94	\$0.00	\$6,386.94
903 BOYS BASKETBALL BOOSTER	\$224.31	\$0.00	\$0.00	\$0.00	\$224.31	\$0.00	\$224.31
904 VOLLEYBALL	\$2,716.00	\$0.00	(\$2,100.00)	\$400.00	\$216.00	\$0.00	\$216.00
905 BASKETBALL GIRLS	\$7,489.73	\$14,915.67	\$0.00	\$14,942.96	\$7,462.44	\$0.00	\$7,462.44
906 HIGHSCHOOL WRESTLING	\$173.25	\$10,251.80	\$0.00	\$8,580.48	\$1,844.57	\$0.00	\$1,844.57
907 FOOTBALL	\$9,369.67	\$15,152.67	\$2,485.69	\$26,217.97	\$790.06	\$0.00	\$790.06
908 ESPORTS HIGHSCHOOL	\$2,613.92	\$1,386.08	(\$2,485.69)	\$1,514.31	\$0.00	\$0.00	\$0.00
909 SOCCER	\$1,984.02	\$6,015.98	(\$600.00)	\$1,866.97	\$5,533.03	\$0.00	\$5,533.03
910 COVID-19 EXPENSES	\$0.00	\$29.99	\$0.00	\$0.00	\$29.99	\$0.00	\$29.99
911 GIRLS BASKETBALL BOOSTER	\$128.25	\$0.00	\$0.00	\$0.00	\$128.25	\$0.00	\$128.25
Total	\$64,448.15	\$183,395.78	\$0.00	\$194,171.67	\$53,672.26	\$0.00	\$53,672.26

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GENERAL FUND, Date Range: 6/1/2026 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
194	06/01/2026	50511	GH2 ARCHITECTS	SECURE ENTRANCE ARCHITECTURE DESING	10,000.00
195	06/01/2026	50512	METRASENS INC.	METAL DETECTORS	65,970.00
198	06/01/2026	808	WIRED! TECHNOLOGY	MIDDLE SCHOOL SECURITY TRANSITION UPGRADES	93,890.92
199	06/10/2026	50513	K & N POWERSPORTS	SIDE BY SIDE VEHICLE FOR SAFETY PATROL	17,399.99
200	06/10/2026	50514	OFFICE SUPPLY	SAFETY ORGANIZERS FOR DRILLS	599.00
201	06/10/2026	50515	AARON FENCE CO	FENCE CLOSURE FOR SIDE BY SIDE	0.00
202	06/30/2026	50516	SECURE OKLAHOMA SECURITY SYSTEMS	SECURE LOCKS FOR PREFABRICATED CLASSROOMS	9,975.00
203	06/10/2026	50517	PATRICIA ROMO	CONTRACTOR SUBSTITUTE CUSTODIAN	1,008.00
204	06/10/2026	50519	DELUXE CORPORATION	CHECKS AND DEPOSIT BOOKS	317.25
205	06/09/2026	50390	OFFICE EXPRESS	JANITORIAL SERVICES	12,403.14
206	06/10/2026	1531	SOUTHWEST TULSA TROPHY	DECORATIONS	17.20
207	06/15/2026	50497	KIPP TULSA FACILITIES, LLC	CLOSE-WRONG FUND	0.00
50102	06/01/2026	50508	JEFFREY ADAM BIANCA	PAYROLL	1,560.93
Non-Payroll Total:					\$211,580.50
Payroll Total:					\$1,560.93
Report Total:					\$213,141.43

Purchase Order Register

Options: Year: 2025-2026, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 6/1/2026 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
113	06/01/2026	1089	Gandy Ink	ALUMN GIFT	1,396.55
Non-Payroll Total:					\$1,396.55
Payroll Total:					\$0.00
Report Total:					\$1,396.55

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GIFT FUND, Date Range: 6/1/2026 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
18	06/01/2026	50144	AMAZON CAPITAL SERVICES	FUNDRAISING EVENT SUPPLIES	1,286.02
Non-Payroll Total:					\$1,286.02
Payroll Total:					\$0.00
Report Total:					\$1,286.02

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

26188

FINANCIAL STATEMENT
FOR THE PERIOD
JUNE 01, 2026 THROUGH JUNE 30, 2026

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 June 01, 2026 - June 30, 2026

Previous Account Number: 910061P95PUS

Trade Date Basis

Report Name	Page
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Pending Orders	17
Brokerage Commissions Summary	18
Brokerage Commissions Detail	19

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T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Account Overview

For the Period June 01, 2026 - June 30, 2026

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Investment Summary

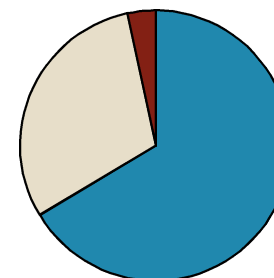
	Market Value June 30, 2026
Principal Assets	
Cash and Equivalents	32,401.96
Fixed Income	634,572.80
Equities	288,891.47
Total Principal Assets	955,866.23
Accrued Income	1,446.97
Total	957,313.20

Market Appreciation/Depreciation

	Period Ended June 30, 2026	Year to Date June 30, 2026
End of Period	78,969.32	78,969.32
Beginning of Period	77,762.03	59,417.81
Change in Market Appreciation/Depreciation	1,207.29	19,551.51

Investment Summary

As of June 30, 2026



Fixed Income	66.39%
Equities	30.22%
Cash and Equivalents	3.39%
Total	100.00%

Cash Income Received

	Period Ended June 30, 2026	Year to Date June 30, 2026
Dividends	4,142.11	15,293.72
Interest	114.31	735.17
Other Income	635.72	1,277.52
Total Income	4,892.14	17,306.41

Net Realized Gain (Loss) Summary

	Period Ended June 30, 2026	Year to Date June 30, 2026
Net Short-Term Gain (Loss)	0.00	1,147.19
Net Long-Term Gain (Loss)	635.72	5,913.49
Net Currency Gain (Loss)	0.00	0.00
Total Gain (Loss) *	635.72	7,060.68

* May vary for tax reporting purposes



Account Reconciliation
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Cash	Cost	Market Value
Beginning Value	0.00	872,004.77	951,457.01
Income Received			
Dividends	4,142.11	0.00	4,142.11
Interest	114.31	0.00	114.31
Other Income	635.72	0.00	635.72
Total Income Received	4,892.14	0.00	4,892.14
Security Transaction			
Purchases	(4,892.14)	4,892.14	0.00
Total Security Transaction	(4,892.14)	4,892.14	0.00
Total Changes This Period	0.00	4,892.14	4,892.14
Accrued Income			
End of Period			1,446.97
Beginning of Period			1,690.21
Change in Accrued Income			(243.24)
Market Appreciation/Depreciation			
End of Period			78,969.32
Beginning of Period			77,762.03
Change in Market Appreciation/Depreciation			1,207.29
Ending Value	0.00	876,896.91	957,313.20



Account Reconciliation - YTD
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	856,291.68	918,572.11
Fees and Expenses			
Other Fees and Expenses	(2,484.34)	0.00	(2,484.34)
Total Fees and Expenses	(2,484.34)	0.00	(2,484.34)
Income Received			
Dividends	15,293.72	0.00	15,293.72
Interest	735.17	0.00	735.17
Other Income	1,277.52	0.00	1,277.52
Total Income Received	17,306.41	0.00	17,306.41
Security Transaction			
Purchases	(211,764.61)	211,764.61	0.00
Sales	196,942.54	(191,159.38)	5,783.16
Total Security Transaction	(14,822.07)	20,605.23	5,783.16
Total Changes This Period	0.00	20,605.23	20,605.23
Accrued Income			
End of Period			1,446.97
Beginning of Period			2,862.62
Change in Accrued Income			(1,415.65)
Market Appreciation/Depreciation			
End of Period			78,969.32
Beginning of Period			59,417.81
Change in Market Appreciation/Depreciation			19,551.51
Ending Value	0.00	876,896.91	957,313.20



Account Balance Summary
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	32,401.96	32,401.96	82.68	0.00	1,085.12	3.39
Total Cash and Equivalents	32,401.96	32,401.96	82.68	0.00	1,085.12	3.39
Fixed Income						
Intermediate Core Bond Funds	466,336.32	443,710.17	553.36	(22,626.15)	18,508.05	46.42
MultiSector Bond Funds	134,192.35	127,229.52	563.66	(6,962.83)	6,857.49	13.31
High Yield Bond Funds	25,797.08	25,399.90	123.16	(397.18)	1,508.69	2.66
World Bond	39,057.03	38,233.21	124.11	(823.82)	2,533.32	4.00
Total Fixed Income	665,382.78	634,572.80	1,364.29	(30,809.98)	29,407.55	66.39
Equities						
Other Equity	179,112.17	288,891.47	0.00	109,779.30	3,767.75	30.22
Total Equities	179,112.17	288,891.47	0.00	109,779.30	3,767.75	30.22
Total Value	876,896.91	955,866.23	1,446.97	78,969.32	34,260.42	100.00
Accrued Income	0.00	1,446.97	1,446.97	0.00	0.00	0.00
Total Assets	876,896.91	957,313.20	1,446.97	78,969.32	34,260.42	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period



Detailed Holdings

For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	32,401.9600	32,401.96 1.00	32,401.96 1.00	3.39	0.00	82.68	1,085.12	3.35
Total Sweep Vehicle		32,401.96	32,401.96	3.39	0.00	82.68	1,085.12	3.35
Total Cash and Equivalents		32,401.96	32,401.96	3.39	0.00	82.68	1,085.12	3.35
Fixed Income								
Intermediate Core Bond Funds								
CAVANAL HILL BOND-INST #0046 Cusip: 14956P851, Ticker: AIBNX N/R	6,685.0860	61,605.96 9.22	56,689.53 8.48	5.93	(4,916.43)	192.71	2,373.81	4.19
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	9,951.7480	125,864.44 12.65	126,188.16 12.68	13.20	323.72	0.00	5,423.70	4.30
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	14,679.9920	152,603.15 10.40	133,294.33 9.08	13.94	(19,308.82)	360.65	4,694.99	3.52
VANGUARD CORE BD-ADM #1520 Cusip: 922020839, Ticker: VCOBX N/R	7,085.4530	126,262.77 17.82	127,538.15 18.00	13.34	1,275.38	0.00	6,015.55	4.72
Total Intermediate Core Bond Funds		466,336.32	443,710.17	46.42	(22,626.15)	553.36	18,508.05	4.17
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	11,715.4250	134,192.35 11.45	127,229.52 10.86	13.31	(6,962.83)	563.66	6,857.49	5.39
Total MultiSector Bond Funds		134,192.35	127,229.52	13.31	(6,962.83)	563.66	6,857.49	5.39



Detailed Holdings

For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	2,819.0790	25,797.08 9.15	25,399.90 9.01	2.66	(397.18)	123.16	1,508.69	5.94
Total High Yield Bond Funds		25,797.08	25,399.90	2.66	(397.18)	123.16	1,508.69	5.94
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,889.4420	39,057.03 10.04	38,233.21 9.83	4.00	(823.82)	124.11	2,533.32	6.63
Total World Bond		39,057.03	38,233.21	4.00	(823.82)	124.11	2,533.32	6.63
Total Fixed Income		665,382.78	634,572.80	66.39	(30,809.98)	1,364.29	29,407.55	4.63

Equities

Other Equity

AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	113.0000	7,791.17 68.95	10,903.37 96.49	1.14	3,112.20	0.00	264.31	2.42
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	623.1230	6,525.74 10.47	11,627.48 18.66	1.22	5,101.74	0.00	258.60	2.22
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	1,283.4920	16,362.07 12.75	21,742.35 16.94	2.27	5,380.28	0.00	260.55	1.20
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	171.0530	9,960.15 58.23	10,916.60 63.82	1.14	956.45	0.00	341.08	3.12
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	652.0770	15,305.20 23.47	19,875.31 30.48	2.08	4,570.11	0.00	165.63	0.83



Detailed Holdings

For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	234.4990	11,594.66 49.44	21,827.17 93.08	2.28	10,232.51	0.00	51.36	0.24
State Street SPDR Portfolio S&P 600 Small Cap ETF Cusip: 78468R853, Ticker: SPSM N/R	271.0000	11,880.02 43.84	15,628.57 57.67	1.64	3,748.55	0.00	212.74	1.36
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	536.3500	8,360.84 15.59	12,293.14 22.92	1.29	3,932.30	0.00	310.55	2.53
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VWO N/R	178.0000	8,083.26 45.41	10,624.82 59.69	1.11	2,541.56	0.00	246.17	2.32
VANGUARD GRWTH INDX-INST #0868 Cusip: 922908868, Ticker: VIGIX N/R	79.0650	9,765.33 123.51	21,075.57 266.56	2.20	11,310.24	0.00	82.86	0.39
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	92.2960	23,262.38 252.04	55,397.91 600.22	5.80	32,135.53	0.00	595.86	1.08
VANGUARD M/C GRWTH INDX-ADM #5832 Cusip: 921937728, Ticker: VMGMX N/R	151.2910	15,391.72 101.74	19,962.85 131.95	2.09	4,571.13	0.00	117.10	0.59
VANGUARD M/C INDX-INST #0864 Cusip: 922908835, Ticker: VMCIX N/R	222.0280	10,375.03 46.73	19,576.21 88.17	2.05	9,201.18	0.00	259.99	1.33
VANGUARD S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	102.4480	10,413.75 101.65	14,868.28 145.13	1.56	4,454.53	0.00	177.64	1.19

**Detailed Holdings**

For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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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	265.3950	14,040.85 52.91	22,571.84 85.05	2.36	8,530.99	0.00	423.31	1.88
Total Other Equity		179,112.17	288,891.47	30.22	109,779.30	0.00	3,767.75	1.30
Total Equities		179,112.17	288,891.47	30.22	109,779.30	0.00	3,767.75	1.30
Total Value		876,896.91	955,866.23	100.00	78,969.32	1,446.97	34,260.42	
Accrued Income		0.00	1,446.97	0.00	0.00	0.00	0.00	
Total Assets		876,896.91	957,313.20	100.00	78,969.32	1,446.97	34,260.42	

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

Account Number: 0260-0001130.28

Earned Income
For the Period June 01, 2026 - June 30, 2026

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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	32,401.96	82.68	114.31	0.00	0.00	114.31	82.68
Total Sweep Vehicle		82.68	114.31	0.00	0.00	114.31	82.68
Total Cash and Equivalents		82.68	114.31	0.00	0.00	114.31	82.68
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,685.09	192.71	197.11	0.00	0.00	197.11	192.71
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	14,679.99	360.65	378.62	0.00	0.00	378.62	360.65
Total Intermediate Core Bond Funds		553.36	575.73	0.00	0.00	575.73	553.36
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	11,715.43	563.66	533.50	0.00	0.00	533.50	563.66
Total MultiSector Bond Funds		563.66	533.50	0.00	0.00	533.50	563.66
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,819.08	123.16	144.31	0.00	0.00	144.31	123.16
Total High Yield Bond Funds		123.16	144.31	0.00	0.00	144.31	123.16



Earned Income
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
<i>Fixed Income (continued)</i>							
World Bond							
PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882	3,889.44	124.11	122.70	0.00	0.00	122.70	124.11
Total World Bond		124.11	122.70	0.00	0.00	122.70	124.11
Total Fixed Income		1,364.29	1,376.24	0.00	0.00	1,376.24	1,364.29
Total		1,446.97	1,490.55	0.00	0.00	1,490.55	1,446.97

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

Account Number: 0260-0001130.28

Transaction Statement
For the Period June 01, 2026 - June 30, 2026

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received						
Dividends						
06/01/26	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 14956P851	197.11	0.00	197.11	0.00
06/02/26	Cash Dividend	FIDELITY US BD INDX-INST PREM #2326 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 316146356	199.66	0.00	199.66	0.00
06/02/26	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 592905509	378.62	0.00	378.62	0.00
06/02/26	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 693390882	122.70	0.00	122.70	0.00
06/02/26	Cash Dividend	7,085.453 shares @ 0.0697 VANGUARD CORE BD-ADM #1520 Rec Dt 05/29/2026 Pay Dt 06/02/2026 CUSIP: 922020839	493.86	0.00	493.86	0.00
06/02/26	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 04314H568	144.31	0.00	144.31	0.00
06/02/26	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 06/01/2026 Pay Dt 06/01/2026 CUSIP: 72201F490	533.50	0.00	533.50	0.00
06/11/26	Cash Dividend	113 shares @ 0.5308 AVANTIS EMERGING MARKETS EQUITY Rec Dt 06/09/2026 Pay Dt 06/11/2026 CUSIP: 025072604	59.98	0.00	59.98	0.00
06/22/26	Cash Dividend	536.35 shares @ 0.1201 VANGUARD DEV MKTS INDX-ADM #0127 Rec Dt 06/17/2026 Pay Dt 06/22/2026 CUSIP: 921943809	64.42	0.00	64.42	0.00
06/23/26	Cash Dividend	178 shares @ 0.071 VANGUARD FTSE EMERGING MARKETS ETF Rec Dt 06/18/2026 Pay Dt 06/23/2026 CUSIP: 922042858	12.64	0.00	12.64	0.00
06/24/26	Cash Dividend	271 shares @ 0.200549 State Street SPDR Portfolio S&P 600 Small Cap ETF Rec Dt 06/22/2026 Pay Dt 06/24/2026 CUSIP: 78468R853	54.35	0.00	54.35	0.00



Transaction Statement
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Dividends (continued)						
06/25/26	Cash Dividend	92.296 shares @ 1.7895 VANGUARD INSTL INDX-INST #0094 Rec Dt 06/23/2026 Pay Dt 06/25/2026 CUSIP: 922040100	165.16	0.00	165.16	0.00
06/29/26	Cash Dividend	9,951.748 shares @ 0.1387 DODGE & COX INC-I #0147 Rec Dt 06/24/2026 Pay Dt 06/26/2026 CUSIP: 256210105	1,380.31	0.00	1,380.31	0.00
06/29/26	Cash Dividend	1,283.492 shares @ 0.0546 DODGE & COX STOCK-I #0145 Rec Dt 06/24/2026 Pay Dt 06/26/2026 CUSIP: 256219106	70.08	0.00	70.08	0.00
06/29/26	Cash Dividend	102.448 shares @ 0.4274 VANGUARD S/C INDX-INST #0857 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 922908876	43.79	0.00	43.79	0.00
06/29/26	Cash Dividend	79.065 shares @ 0.2851 VANGUARD GRWTH INDX-INST #0868 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 922908868	22.54	0.00	22.54	0.00
06/29/26	Cash Dividend	222.028 shares @ 0.2795 VANGUARD M/C INDX-INST #0864 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 922908835	62.06	0.00	62.06	0.00
06/29/26	Cash Dividend	265.395 shares @ 0.422 VANGUARD VAL INDX-INST #0867 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 922908850	112.00	0.00	112.00	0.00
06/29/26	Cash Dividend	151.291 shares @ 0.1654 VANGUARD M/C GRWTH INDX-ADM #5832 Rec Dt 06/25/2026 Pay Dt 06/29/2026 CUSIP: 921937728	25.02	0.00	25.02	0.00
Total Dividends			4,142.11	0.00	4,142.11	0.00
Interest						
06/01/26	Interest Payment	BOK SHORT-TERM CASH FUND I Due 06/01/2026 CUSIP: JAC081831	114.31	0.00	114.31	0.00
Total Interest			114.31	0.00	114.31	0.00



Transaction Statement
For the Period June 01, 2026 - June 30, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Income Received (continued)						
Other Income						
06/17/26	Capital Gains Dist Receipt (Long)	171.053 shares @ 3.7165 EUPAC FUND-F3 #0716 Rec Dt 06/15/2026 Pay Dt 06/16/2026 Fed Long Term Gain: 635.72 State Long Term Gain: 635.72 CUSIP: 298706110	635.72	0.00	635.72	635.72
Total Other Income			635.72	0.00	635.72	635.72
Total Income Received			4,892.14	0.00	4,892.14	635.72
Security Transaction						
Purchases						
	Sweep Purchase	114.31 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(4,892.14)	4,892.14	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			(4,892.14)	4,892.14	0.00	0.00
Total Purchases			(4,892.14)	4,892.14	0.00	0.00
Total Security Transaction			(4,892.14)	4,892.14	0.00	0.00
Total Transactions			0.00	4,892.14	4,892.14	635.72



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Summary
For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Detail
For the Period June 01, 2026 - June 30, 2026

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No data in the reporting period

Coversheet

Approval of General Fund Purchase Orders

Section:	V. Consent Agenda
Item:	C. Approval of General Fund Purchase Orders
Purpose:	Vote
Submitted by:	
Related Material:	Purchase Order Register (8).pdf

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	50517	PATRICIA ROMO	CONTRACTOR SUBSTITUTE CUSTODIAN	1,152.00
2	07/01/2026	1677	SOUTHERN NAZARENE UNIVERSITY	SPED TEACHER BOOTCAMP TUITION ASSISTANCE	1,600.00
3	07/01/2026	50286	FISH TANK LEARNING	ELA CURRICULUM	5,850.00
4	07/01/2026	56	BEWLEY SWEEPER SERVICE, INC.	JANITORIAL SUPPLIES	12,185.98
5	07/01/2026	575	CURRICULUM ASSOCIATES	EL CURRICULUM	21,800.00
6	07/01/2026	1111	AMPLIFY EDUCATION, INC	7th/8th Grade ELA Currivulum	10,776.75
7	07/01/2026	1301	IMAGINE LEARNING LLC	MATH CURRICULUM	32,394.09
8	07/01/2026	7	FUNDS FOR LEARNING	ERATE FUNDING CONSULTATION	5,916.67
9	07/01/2026	27	SYLOGISTED, INC	ACCOUNTING SYSTEM SOFTWARE	12,406.22
10	07/01/2026	204	OESC	OESC	20,432.72
11	07/01/2026	1586	FINANCIAL COMM CARD	JULY DISTRICT CREDIT CARD EXPENSES	5,854.21
12	07/01/2026	1586	FINANCIAL COMM CARD	AUGUST CREDIT CARD PURCHASES	15,519.51
13	07/01/2026	1586	FINANCIAL COMM CARD	SEPTEMBER CREDIT CARD PURCHASES	7,160.19
14	07/01/2026	1586	FINANCIAL COMM CARD	OCTOBER CREDIT CARD PURCHASES	2,027.61
15	07/01/2026	1586	FINANCIAL COMM CARD	NOVEMBER CREDIT CARD PURCHASES	11,991.59
16	07/01/2026	1586	FINANCIAL COMM CARD	DECEMBER CREDIT CARD PURCHASES	19,375.40
17	07/01/2026	1586	FINANCIAL COMM CARD	JANUARY CREDIT CARD PURCHASES	7,724.01
18	07/01/2026	1586	FINANCIAL COMM CARD	FEBRUARY CREDIT CARD PURCHASES	13,383.37
19	07/01/2026	50536	ATTUNED	TEACHER AND STUDENT OBSERVATION SOFTWARE	7,750.00
20	07/01/2026	1586	FINANCIAL COMM CARD	MARCH CREDIT CARD PURCHASES	17,254.29
21	07/01/2026	5	NORTHWEST EVALUATION ASSOCIATION	MAP TESTING	5,571.25
22	07/01/2026	14	FIZZ-O WATER CO	WATER FOR REGIONAL AND MIDDLE SCHOOL	674.85
23	07/01/2026	1317	DEANSLIST, INC.	DEANSLIST ANNUAL LICENSE	14,440.00
24	07/01/2026	490	EGENCIA, LLC	TRAVEL SOFTWARE ANNUAL LICENSE	406.25
25	07/01/2026	1319	SUNDANCE OFFICE SUPPLIES	OFFICE AND INSTRUCTIONAL SUPPLIES FOR KTCP	6,082.49
26	07/01/2026	1319	SUNDANCE OFFICE SUPPLIES	OFFICE AND INSTRUCTIONAL SUPPLIES FOR KTUP	5,759.64
27	07/01/2026	1645	STANDLEY SYSTEMS	COPIERS LEASE FOR DISTRICT	54,656.27
28	07/01/2026	1673	STANDLEY SYSTEMS	COPIER/PRINTERS SUPPLIES AND OVERAGES	10,371.33
29	07/01/2026	808	WIRED! TECHNOLOGY	TECHNOLOGY SUPPORT FOR THE DISTRICT	79,700.00
30	07/01/2026	808	WIRED! TECHNOLOGY	TECHNOLOGY EQUIPMENT PARTS AND ACCESORIES	10,216.25
31	07/01/2026	1337	ACT, INC.	STUDENT TESTING	6,809.50

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
32	07/01/2026	1049	LIBERTY MUTUAL INSURANCE	WORKER COMPENSATION POLICY FYE 2022-2023	28,109.00
33	07/01/2026	1035	ALLIANT INSURANCE SERVICES	GENERAL LIABILITY INSURANCE	47,147.72
34	07/01/2026	682	OKLAHOMA CONSULTING AND ACCOUNTING	TREASURER AND ACCOUNTING CONSULTING SERVICES	35,200.00
35	07/01/2026	607	4IMPRINT	PROMOTIONAL ITEMS AND STAFF UNIFORM SHIRT	1,975.98
36	07/01/2026	1560	ZOOM VIDEO COMMUNICATIONS INC.	VIDEO CONFERENCING SOFTWARE SUBSCRIPTION	1,631.04
37	07/01/2026	18	TPS - TREASURY DEPARTMENT	FACILITY AGREEMENT FYE 25 (TWIN)	0.00
38	07/01/2026	3	KIPP FOUNDATION	FYE 2025-26 LINCENSE FEE	3,146.94
39	07/01/2026	1339	CINTAS FIRST AID AND SAFETY	NURSING SUPPLIES FOR KTCP	2,622.13
40	07/01/2026	1339	CINTAS FIRST AID AND SAFETY	NURSING SUPPLIES FOR KTUP	647.66
41	07/01/2026	1050	PITNEY BOWES FINANCIAL SERVICES LLC	POSTAGE MACHINE LEASE FOR KTCP	1,136.72
42	07/01/2026	1050	PITNEY BOWES FINANCIAL SERVICES LLC	POSTAGE MACHINE LEASE FOR KTUP	706.32
43	07/01/2026	33	PURCHASE POWER	POSTAGE AND INK REFILLS FOR THE DISTRICT	1,181.95
44	07/01/2026	720	OKLAHOMA PUBLIC CHARTER SCHOOL ASSO	FY 2025-26 MEMBERSHIP DUES	3,687.50
45	07/01/2026	859	BOOMERANG PRINTING, LLC	PRINTING SERVICES	3,006.00
46	07/01/2026	445	MAZZIO'S	CATERING FOR STAFF AND STUDENT EVENTS	940.22
47	07/01/2026	23	CENTEGIX	VISITOR MANAGEMENT SYSTEM	2,390.00
48	07/01/2026	1649	DS BUS LINES, INC.	STUDENT TRANSPORTATION FOR THE DISTRICT	284,664.53
49	07/01/2026	50144	AMAZON CAPITAL SERVICES	OFFICE AND INSTRUCTIONAL SUPPLIES	46,643.21
50	07/01/2026	50190	HICKMAN LAW GROUP	LEGAL SERVICES	21,000.00
51	07/01/2026	68	TEACH FOR AMERICA	CORP MEMBERS FEE 2022-23	8,000.00
52	07/01/2026	344	LUNCH MONY, LLC dba JASON'S DELI	CATERING FOR STAFF AND BOARD MEETINGS	1,640.75
53	07/01/2026	50127	BLEDSON, HEWETT & GULLEKSON	FINANCIAL AUDIT SERVICES	10,000.00
54	07/01/2026	18	TPS - TREASURY DEPARTMENT	ADMINISTRATION FEE - FY 2022- 23	37,481.32
55	07/01/2026	1427	DOCUSIGN INC	E-SIGNATURE SOFTWARE PLATFORM	2,808.00
56	07/01/2026	50164	PRAESIDIUM	EMPLOYEE BACKGROUND CHECKS	4,181.50
57	07/01/2026	90002	BANK OF OKLAHOMA	BANK FEES	5,396.08
58	07/01/2026	1348	BULK BOOKSTORE	BOOKS FOR ELA CLASS	22,332.10
59	07/01/2026	675	TULSA COMMUNITY COLLEGE	EDGE PROGRAM STUDENT TUITION	19,449.31
60	07/01/2026	1586	FINANCIAL COMM CARD	APRIL CREDIT CARD EXPENSES	5,993.72
61	07/01/2026	99999	KIPP TULSA COLLEGE PREPARATORY	REIMBURSEMENT OTHER FUNDS	1,650.00
62	07/01/2026	1402	MODUS	SUPPLEMENTAL TRANSPORTATION FOR STUDENTS	3,368.00

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
63	07/01/2026	1297	EAI EDUCATION	CALCULATORS FOR ACT TESTING AND MATH CLASS	1,033.96
64	07/01/2026	342	SHERWIN WILLIAMS	PAINT TO RETOUCH SCHOOLS	287.70
65	07/01/2026	226	COLLEGE BOARD	AP STUDENT EXAMINATIONS	1,500.00
66	07/01/2026	227	SIGNS NOW	STUDENT RECRUITMENT ADVERTISEMENT	5,968.72
67	07/01/2026	292	ULINE	BAGS FOR CHROMEBOOKS	854.65
68	07/01/2026	50301	ADOBE INC	ADMINISTRATION SOFTWARE SUBSCRIPTION	1,269.87
69	07/01/2026	50302	GRAMMARLY	ADMINISTRATION SOFTWARE SUBSCRIPTION	144.00
70	07/01/2026	179	OKASBO	INSTITUTIONAL MEMBERSHIP	225.00
71	07/01/2026	50313	ASANA, INC	PROJECT MANAGEMENT SOFTWARE	3,344.07
72	07/01/2026	50253	FERGUSON SECURITY GROUP , LLC	SECURITY SERVICE DURING SCHOOL EVENTS	7,520.00
73	07/01/2026	50325	SOFTERWARE	DEVELOPMENT SOFTWARE	4,557.84
74	07/01/2026	97	T-MOBILE	IPADS FOR STUDENT RECRUITMENT AND SERVICE	713.31
75	07/01/2026	90012	AMERICAN FIDELITY	ASSURANCE PAID	119.52
76	07/01/2026	50374	META PLATFORMS, INC	STUDENT RECRUITMENT ADVERTISEMENT	40,115.88
77	07/01/2026	50377	ONE TO ONE PLUS	ASSET MANAGEMENT SOFTWARE	2,990.00
78	07/01/2026	50292	SUMMIT K12	EL CURRICULUM	6,550.00
79	07/01/2026	50520	FLYING COLORS SCIENCE LLC	SCIENCE TEACHER LICENSE	696.00
80	07/01/2026	50378	LEARNING ALLY, INC.	CURRICULUM	4,316.40
81	07/01/2026	470	HOUGHTON MIFFLIN HARCOURT	SOCIAL STUDIES CURRICULUM	12,654.00
82	07/01/2026	50380	NOVEL EDUCATION PARTNERS, INC.	HS ELA CURRICULUM	4,160.00
83	07/01/2026	1541	YOUSCIENCE, LLC	CAREER GUIDENCE PLATFORM	3,450.00
84	07/01/2026	50389	SECURLY	STUDENT CYBER SECURITY SOFTWARE	3,481.50
85	07/01/2026	500	OKLAHOMA PUBLIC SCHOOL RESOURCE CEN	TEACHER MENTORSHIP PROGRAM	2,400.00
86	07/01/2026	309	MCGRAW-HILL LLC	ENVIROMENTAL SCIENCE CURRICULUM	7,516.89
87	07/01/2026	1489	ONECAUSE, INC.	FUNDRAISING SOFTWARE	2,995.00
88	07/01/2026	50521	TRINITY EDUCATION GROUP, INC.	LUMA LIBRARY COMPANION PILOT PROGRAM	300.00
89	07/01/2026	50383	VIVACITY TECH PBC	100 CHROMEBOOKS FOR STUDENT TESTING	34,820.00
90	07/01/2026	77	NATIONAL BENEFIT SERVICES, LLC	ADMINISTRATIVE FEE	500.00
91	07/01/2026	50522	RADISH EDUCATION INC.	MAGMA MATH	6,682.00
92	07/01/2026	50356	THE WEBSTAUANT STORE, LLC	KITCHEN AND CAFETERIA SUPPLIES	1,941.17
93	07/01/2026	40	THE HOME DEPOT	ICE MACHINE FOR NURSE STATION	399.99
94	07/01/2026	50326	HORIZON	DIGITAL ENHANCED CLASSES	3,680.00
95	07/01/2026	50311	LUNCHTIME SOFTWARE, LLC.	CHILD NUTRITION SOFTWARE LICENSE	3,685.00
96	07/01/2026	298	OSSAA	ATHLETICS ASSOCIATION FEE	745.00

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
97	07/01/2026	50464	PAYLESS4LIGHTING	LIGHTBULBS FOR CAMPUSES	1,223.99
98	07/01/2026	1592	MV LEARNING, LLC	HOMELESS TRAINING AND TRACKING SOFTWARE	998.00
99	07/01/2026	1672	PIKEPASS GOVERMENT ACCT. SERVICE	DISTRICT VEHICLES TURNPIKE FEES	146.12
100	07/01/2026	50492	VIVI, LLC	PUBLIC AREAS DISPLAY SOFTWARE LICENSE	954.00
101	07/01/2026	50100	JENKINS & KEMPER CPA, P.C.	990 PREPARATION	750.00
102	07/01/2026	50502	PROPIO LS, LLC	TRANLATION SERVICES	500.00
103	07/01/2026	1456	RANK ONE SPORT	ATHLETICS MANAGEMENT SOFTWARE	1,000.00
104	07/01/2026	107	RENAISSANCE LEARNING INC.	HS READING SUPPORT CURRICULUM	5,400.00
105	07/01/2026	575	CURRICULUM ASSOCIATES	ELL CURRICULUM	10,033.34
106	07/01/2026	50531	SOUTHWEST FOODSERVICE EXCELLENCE	CHILD NUTRITION SERVICES FY27	308,159.71
107	07/01/2026	107	RENAISSANCE LEARNING INC.	Illuminate lincenses	8,280.00
108	07/01/2026	50524	THE PRINCETON REVIEW	ACT PREP TUTORING SERVICES	9,770.00
109	07/01/2026	50525	REVISION LEARNING	COLLEGE ESSAY CURRICULUM	1,420.00
110	07/01/2026	763	POWERSCHOOL GROUP LLC	STUDENT INFORMATION SYSTEM	531.26
111	07/01/2026	50191	THE BAYAR GROUP	BOUNDRIES TRAINING FOR STAFF	4,500.00
112	07/01/2026	50526	JAMES WAYNE PHOTOGRAPHY	MARKETING SERVICES FOR THE DISTRICT	24,000.00
113	07/01/2026	50541	LIGHT BULB DEPOT 38 LLC	LIGHTBULBS FOR CAMPUSES	3,500.00
114	07/01/2026	50535	HOWARD TECHNOLOGY SOLUTIONS	TVS FOR CLASSROOMS	11,752.00
115	07/01/2026	50537	CAMBIAR EDUCATION	CATALYST FELLOW SPONSORSHIP	15,000.00
116	07/01/2026	50290	GOOD SPORTS, INC.	ADMINISTRATIVE FEE FOR PE/SPORTS EQUIPMENT	1,000.00
117	07/01/2026	50308	WALMART SUPERCENTER	SUPPLIES FOR THE SCHOOLS	1,500.00
118	07/01/2026	50193	PRESORT FIRST CLASS, INC	MAILER FOR STUDENT RECRUITMENT	2,488.32
50000	07/01/2026	80070	DAPHNE C MARTIN	PAYROLL	8,520.88
50001	07/01/2026	80093	TIONA T BOWMAN	PAYROLL	19,164.40
50002	07/01/2026	80278	SHERRON JOHNSON	PAYROLL	9,868.84
50003	07/01/2026	80267	JANEY MILLER	PAYROLL	17,333.20
50004	07/01/2026	80205	THOMAS S EATON	PAYROLL	13,290.13
50005	07/01/2026	80185	BRENDA RAMIREZ	PAYROLL	8,316.62
50006	07/01/2026	80268	SIENNA SCOTT	PAYROLL	22,270.92
50007	07/01/2026	80197	TANYAIL WILEY	PAYROLL	4,556.80
50008	07/01/2026	80188	STACY WILLIAMS	PAYROLL	8,539.20
50009	07/01/2026	80024	MADONNA L ARNOLD	PAYROLL	15,981.44
50010	07/01/2026	80032	DONTERRIO A MARZETT	PAYROLL	25,953.63
50011	07/01/2026	80084	MELANIE RATHOD	PAYROLL	19,239.42
50012	07/01/2026	80105	MARIAN BILLBURY	PAYROLL	15,262.45
50013	07/01/2026	80128	JUHON IRONS	PAYROLL	13,417.22
50014	07/01/2026	80046	MAYRA S BURKE	PAYROLL	16,131.89
50015	07/01/2026	80008	KETWANETTE FINLEY	PAYROLL	17,096.72
50016	07/01/2026	80007	DEANN COOKS	PAYROLL	17,136.17

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
50017	07/01/2026	80146	SHERRON R ROBERTS	PAYROLL	12,976.05
50018	07/01/2026	80009	STEPHANIE GOFF	PAYROLL	12,335.88
50019	07/01/2026	80312	WILLIAM HILL	PAYROLL	1,386.54
50020	07/15/2026	50518	EDDYE KATHERYN ALLEN	PAYROLL	9,121.80
50021	07/15/2026	50523	LACY ELAINE GONZALEZ	PAYROLL	7,444.34
50022	07/15/2026	80173	EMILY ROIGER	PAYROLL	58.13
50023	07/15/2026	50385	KIARA JONES	PAYROLL	64.32
50024	07/15/2026	50442	JAMES ADAM SHELL	PAYROLL	21.53
50025	07/15/2026	50444	RENEE DAWN GUNSAULIS	PAYROLL	53.83
50026	07/15/2026	80168	CORY YOUNG	PAYROLL	647.40
50027	07/15/2026	80307	KAYLA BEREAL-MURRAY	PAYROLL	47.37
50028	07/15/2026	50388	IYANA BUCKMON	PAYROLL	93.23
50029	07/15/2026	80184	MARIA M MARTIN	PAYROLL	49.52
50030	07/31/2026	50384	MARIANY CRUZ DELGADO	PAYROLL	83.97
50031	07/31/2026	50440	DANIEL D VESLEY	PAYROLL	6,513.30
50032	07/31/2026	50475	NICHOLAS THOMPSON	PAYROLL	4,126.21
50033	07/31/2026	80118	ESTRELLA RAMIREZ	PAYROLL	6,091.78
50034	07/31/2026	50508	JEFFREY ADAM BIANCA	PAYROLL	6,537.72
50035	07/31/2026	80121	AISHA BEREAL	PAYROLL	5,281.11
50036	07/31/2026	80058	LAKENA WHITLEY	PAYROLL	5,879.60
50037	07/31/2026	80272	KIRSTEN E HICKLIN	PAYROLL	4,997.28
50038	07/31/2026	80062	CANDACE MARZETT	PAYROLL	1,609.37
50039	07/31/2026	80228	RONALD EMBRY	PAYROLL	4,262.80
50040	07/31/2026	80200	CURTEZ RASOOL	PAYROLL	5,126.86
50041	07/31/2026	80182	MARIA McKEAIGG	PAYROLL	5,472.81
50042	07/31/2026	80291	TERENCE CARR	PAYROLL	834.29
50043	07/31/2026	50530	ONAYDI MELANIE ZELAYA	PAYROLL	3,959.64
50044	07/31/2026	50532	GREGORY WILCOX	PAYROLL	4,696.03
50045	07/31/2026	50533	LISANN BENNETT	PAYROLL	5,251.56
50046	07/31/2026	50391	JEANELLE KYSER	PAYROLL	4,958.86
50047	07/31/2026	50406	JOANN THOMAS GRIFFITH	PAYROLL	4,950.36
50048	07/31/2026	50422	KAYLAN MAYBERRY ALEXANDER	PAYROLL	4,796.16
50049	07/31/2026	50433	ANTONIO LAMARR BLAKLEY	PAYROLL	2,500.51
50050	07/31/2026	80100	DARRON LATROY BAKER	PAYROLL	5,628.00
50051	07/31/2026	80286	ERICA GRIFFIN-BRANNON	PAYROLL	5,557.72
50052	07/31/2026	80266	TIAH PANKEY	PAYROLL	4,800.18
50053	07/31/2026	80209	JAMESHA MORRISON	PAYROLL	5,293.74
50054	07/31/2026	80220	KENDRA HOWARD	PAYROLL	4,901.92
50055	07/31/2026	80143	JAMES BRANNON	PAYROLL	5,888.02
50056	07/31/2026	80192	MIRACLE DAVIS	PAYROLL	5,047.46
50057	07/31/2026	80177	DURWARD E DAVIS	PAYROLL	5,506.37
50058	07/31/2026	80222	HUGO SOSA	PAYROLL	5,129.06
50059	07/31/2026	80257	JAMES SMITH	PAYROLL	7,082.42
50060	07/31/2026	80258	FELICITY BULLOCK	PAYROLL	4,774.54
50061	07/31/2026	50491	RANDY LEE JOSEPH	PAYROLL	4,232.62
50062	07/31/2026	50527	LILCALYNETTE HOWARD	PAYROLL	6,377.79

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
50063	07/31/2026	50528	PHYLISHA TAWAYNA GOLD	PAYROLL	4,986.20
50064	07/31/2026	80131	JOHN C HAYES	PAYROLL	3,654.59
50065	08/03/2026	80316	JALICIA PARKER	PAYROLL	1,088.60
50066	08/14/2026	50534	XIOMARA ANITA RAYNOR	PAYROLL	2,102.69
50067	08/14/2026	50538	LAUREN LYONS	PAYROLL	834.29
				Non-Payroll Total:	\$1,619,904.35
				Payroll Total:	\$467,196.30
				Report Total:	\$2,087,100.65

Coversheet

Approval of Activity Fund Purchase Orders

Section:	V. Consent Agenda
Item:	D. Approval of Activity Fund Purchase Orders
Purpose:	Vote
Submitted by:	
Related Material:	Purchase Order Register (9).pdf

Purchase Order Register

Options: Year: 2026-2027, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	607	4IMPRINT	STAFF SWAG	0.00
2	07/01/2026	1061	STEPHEN RATHOD II	T-SHIRTS FOR STAFF AND STUDENTS	420.00
3	07/01/2026	1593	KIPP TULSA PUBLIC CHARTER SCHOOL	FINANCIAL COMM CARD ACTIVITY FUND PORTION	232.07
4	07/01/2026	50483	EUGENIA LOVELACE	DJ SERVICES FOR COMMUNITY BBQ	300.00
5	07/01/2026	50144	AMAZON CAPITAL SERVICES	ACTIVITY FUND PURCHASES	0.00
6	07/01/2026	451	MIDWEST SPORTING GOODS	FOOTBALL HELMETS	9,469.00
7	07/01/2026	50539	ANASTASIA DEERE	REFUND FOR BOOK PURCHASE	15.47
8	07/01/2026	445	MAZZIO'S	CATERING FOR EVENTS	292.12
9	07/01/2026	568	STEMS	BENEVOLENCE GIFTS FOR STAFF AND COMMUNITY	1,200.00
10	07/01/2026	50540	DAVID ARMSTRONG	BUS DRIVER CONTRACTOR	84.50
11	07/01/2026	50467	JASMINE BROWN	BUS DRIVER CONTRACTOR	252.00
12	07/01/2026	50088	GRADUATION SOURCE	GRADUATION ITEMS	1,020.55
13	07/01/2026	516	NATIONAL ASSOC OF SECONDARY SCHOOL	RENEWALD OF NATIONAL HONOR SOCIETY	385.00
14	07/01/2026	1329	JUNEBUGS JUMPIN JUPITERS	INFLABABLES FOR COMMUNITY EVENT	400.00
15	07/01/2026	50543	24 HOUR WRISTBANDS	BOOK STORE ITEMS AND UNIFORMS	3,000.00
16	07/01/2026	50376	IDLE TIME CREATIONS, LLC	UNIFORM SHIRTS FOR STUDENTS	3,216.40
Non-Payroll Total:					\$20,287.11
Payroll Total:					\$0.00
Report Total:					\$20,287.11

Coversheet

Approval of Building Fund Items

Section:	V. Consent Agenda
Item:	E. Approval of Building Fund Items
Purpose:	Vote
Submitted by:	
Related Material:	Purchase Order Register (11).pdf

Purchase Order Register

Options: Year: 2026-2027, Fund(s): BUILDING FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	50144	AMAZON CAPITAL SERVICES	BUILDING TECHNOLOGY	134.05
2	07/01/2026	489	APPLE INC.	TECNOLOGY HARWARE FOR CLASSROOMS	9,132.00
3	07/01/2026	1058	CINTAS CORPORATION	SANITATION SERVICES	1,929.28
4	07/01/2026	35	OK NATURAL GAS	UTILITY SERVICE - KTCP NATURAL GAS	6,041.62
5	07/01/2026	35	OK NATURAL GAS	UTILITY SERVICE - KTUP NATURAL GAS	7,016.63
6	07/01/2026	38	CITY OF TULSA WATER	UTILITY SERVICE - KTUP WATER	17,179.64
7	07/01/2026	38	CITY OF TULSA WATER	UTILITY SERVICE - KTCP WATER	13,643.97
8	07/01/2026	31	COX	UTILITY SERVICE - INTERNET	5,495.80
9	07/01/2026	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTCP ELECTRIC	60,242.14
10	07/01/2026	54	AEP-PUBLIC SERVICE CO. OF OK	UTILITY SERVICE - KTUP ELECTRIC	57,781.53
11	07/01/2026	1445	REPUBLIC SERVICES #053	BUILDING TRASH PICK UP SERVICES	13,690.12
12	07/01/2026	50395	LANDMARK	LAWN MAINTENANCE SERVICES	29,063.56
13	07/01/2026	1319	SUNDANCE OFFICE SUPPLIES	FURNITURE	999.92
14	07/01/2026	1522	TEL STAR TECHNOLOGIES	PHONE SYSTEM MAINTANANCE	495.00
15	07/01/2026	50417	ARTIC REFRIGERATION, LLC	EQUIPMENT REPAIR	13,291.70
16	07/01/2026	50427	HAGAR RESTAURANT SERVICE	COLING SERVICES REPAIR	265.00
17	07/01/2026	50428	ERWIN'S PEST CONTROL	PEST CONTROL SERVICES	1,350.00
18	07/01/2026	90002	BANK OF OKLAHOMA	BANK FEES	32.50
50000	07/15/2026	80312	WILLIAM HILL	PAYROLL	6,248.59
50001	07/15/2026	80313	JEFFREY TERRY	PAYROLL	6,142.98
50002	07/15/2026	80314	LUZ TORRES	PAYROLL	5,367.19
50003	07/15/2026	80315	GREGORY JOHNSON	PAYROLL	5,623.86
Non-Payroll Total:					\$237,784.46
Payroll Total:					\$23,382.62
Report Total:					\$261,167.08

Coversheet

Approval of Gifts Fund Items

Section:	V. Consent Agenda
Item:	F. Approval of Gifts Fund Items
Purpose:	Vote
Submitted by:	
Related Material:	Purchase Order Register (12).pdf

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GIFT FUND, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	50483	EUGENIA LOVELACE	DJ SERVICES FOR COMMUNITY BBQ	0.00
2	07/01/2026	1329	JUNEBUGS JUMPIN JUPITERS	INFLABABLES FOR COMMUNITY EVENT	0.00
3	07/01/2026	915	KIPP Tulsa Showtime Marching Band	PAYBACK FOR ERRONEUS PAYMENT FOR BBQ	2,257.85
				Non-Payroll Total:	\$2,257.85
				Payroll Total:	\$0.00
				Report Total:	\$2,257.85

Coversheet

Approval of Graduation Requirements Policy

Section:	VI. Action Agenda
Item:	A. Approval of Graduation Requirements Policy
Purpose:	Vote
Submitted by:	
Related Material:	KIPP Tulsa Board - Graduation Requirements Policy.pdf



Graduation Requirements Policy

I. Purpose

KIPP Tulsa Public Charter Schools ("KIPP Tulsa") is committed to ensuring that every student graduates prepared to pursue the postsecondary pathway of the student's choice, including college, career, CareerTech, military service, apprenticeship, or other postsecondary opportunities.

KIPP Tulsa shall establish and administer graduation requirements consistent with applicable Oklahoma law, State Board of Education rules, accreditation requirements, and requirements adopted by the KIPP Tulsa Board of Directors.

II. Applicability

Graduation requirements shall be determined according to the statutory requirements applicable to the student's graduation cohort.

Students eligible to complete a graduation pathway established under prior Oklahoma law may continue under that pathway to the extent permitted by law.

Students entering cohorts governed by the Individual Career Academic Plan ("ICAP") diploma pathway shall satisfy the graduation requirements applicable to that pathway.

KIPP Tulsa shall maintain written graduation requirement matrices identifying the requirements applicable to each student cohort.

III. Minimum Graduation Requirements

To receive a diploma from KIPP Tulsa University Prep High School, a student shall:

1. Complete the minimum number of units or sets of competencies required by Oklahoma law for the student's applicable graduation cohort;
2. Complete all required coursework or competencies in English, mathematics, science, history, citizenship, and other subject areas required by Oklahoma law;
3. Complete all applicable ICAP requirements;
4. Complete applicable personal financial literacy requirements;
5. Satisfy applicable citizenship or naturalization-test requirements;
6. Complete any additional state-mandated graduation requirements applicable to the student's cohort; and



7. Complete any additional graduation requirements established by the KIPP Tulsa Board of Directors.

KIPP Tulsa may establish graduation requirements exceeding the minimum requirements established by state law when approved by the Board.

IV. Individual Career Academic Plan

Each student subject to Oklahoma's ICAP requirements shall develop and maintain an Individual Career Academic Plan in accordance with state law.

The ICAP shall be reviewed periodically and shall guide course selection and postsecondary planning.

KIPP Tulsa may recognize qualifying coursework and educational experiences aligned with a student's ICAP, including but not limited to:

- Advanced Placement coursework;
- Concurrent enrollment;
- Career and Technology Education;
- Internships;
- Apprenticeships;
- Work-based learning;
- World-language coursework;
- Computer science and technology coursework;
- Fine arts and performing arts;
- Advanced academic coursework; and
- Other experiences authorized by Oklahoma law.

V. College and Career Readiness

KIPP Tulsa shall maintain course offerings sufficient to allow students to satisfy applicable Oklahoma graduation requirements.

KIPP Tulsa shall also make reasonable efforts to ensure that students have access to coursework necessary to satisfy applicable Oklahoma Promise curricular requirements and requirements for admission to Oklahoma colleges and universities.



Meeting the minimum requirements for a high school diploma does not necessarily establish eligibility for Oklahoma's Promise, college admission, scholarships, NCAA eligibility, or other postsecondary programs.

Students and families shall be advised accordingly.

VI. Concurrent Enrollment and Career and Technology Education

KIPP Tulsa encourages eligible students to participate in rigorous postsecondary and career-preparation opportunities, including concurrent enrollment and Career and Technology Education.

Qualifying coursework successfully completed through an accredited college, university, technology center, or other authorized provider may satisfy high school graduation requirements when permitted by Oklahoma law.

The Superintendent or designee shall establish procedures for awarding, recording, and verifying such credit.

VII. Personal Financial Literacy

Students shall complete personal financial literacy instruction and competencies as required by Oklahoma law.

KIPP Tulsa shall maintain documentation demonstrating each student's satisfaction of the applicable financial literacy graduation requirement.

VIII. Citizenship Requirement

Students shall satisfy the citizenship or naturalization-test graduation requirement established by Oklahoma law unless the student qualifies for a statutory exemption.

KIPP Tulsa shall provide students with the required opportunities to complete or retake the assessment.

IX. Students with Disabilities

Students with disabilities shall have access to graduation pathways consistent with state and federal law.



For students participating in the Oklahoma Alternate Assessment Program, KIPP Tulsa shall implement applicable alternate-diploma requirements.

The issuance of an alternate diploma shall not terminate a student's entitlement to a free appropriate public education when continued services are required under applicable federal or state law and the student's Individualized Education Program.

X. Transfer Students

The Superintendent or designee shall evaluate the transcripts of students transferring into KIPP Tulsa and determine the credits and competencies applicable toward graduation.

KIPP Tulsa shall recognize qualifying credits earned at accredited schools and other authorized educational institutions in accordance with Oklahoma law.

The school shall make reasonable efforts to develop an appropriate graduation plan for transfer students while maintaining all mandatory state requirements.

XI. Course Substitutions and Nonstandard Courses

KIPP Tulsa may develop innovative, interdisciplinary, career-focused, or competency-based courses to support student graduation and postsecondary readiness.

When state approval or a nonstandard course waiver is required for a course to satisfy a particular graduation requirement, KIPP Tulsa shall obtain the necessary approval before representing the course as satisfying that requirement.

The Superintendent or designee shall maintain documentation of all applicable course approvals and waivers.

XII. Graduation Audits

KIPP Tulsa University Prep shall conduct regular graduation audits for students in grades 9–12.

At a minimum:

- An initial graduation plan shall be established upon entry into high school;
- Student progress shall be reviewed annually;
- Students at risk of failing to graduate on time shall receive appropriate intervention and counseling; and



- A final graduation audit shall be completed before a diploma is issued.

The registrar, counselor, principal, or other designated administrator shall verify that all applicable graduation requirements have been satisfied.

XIII. Administrative Procedures

The Superintendent is authorized to develop administrative regulations, graduation matrices, course crosswalks, forms, PowerSchool configurations, and other procedures necessary to implement this policy.

Such procedures shall remain consistent with Oklahoma law and Board policy.

When state graduation requirements change, the Superintendent shall update administrative procedures and shall recommend amendments to this policy when necessary.

XIV. Notice to Students and Families

KIPP Tulsa shall provide students and families with information regarding applicable graduation requirements, ICAP requirements, college and career preparation, and available educational pathways.

Because graduation requirements may differ by cohort, students and families shall be advised to consult the graduation requirements applicable to the student's year of entry.

XV. Legal Authority

This policy shall be interpreted and implemented consistently with Title 70 of the Oklahoma Statutes, applicable State Board of Education rules, federal special education law, and other applicable state and federal requirements.

Adopted: _____

Revised: _____

Coversheet

Consideration and Possible Action Regarding Mark Twain Facility Acquisition and Financing

Section: VI. Action Agenda
Item: C. Consideration and Possible Action Regarding Mark Twain Facility
Acquisition and Financing
Purpose: Vote
Submitted by:
Related Material: Assignment and Assumption - Purchase Contract with TPS.docx

ASSIGNMENT AND ASSUMPTION OF EASEMENT AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION OF EASEMENT AGREEMENT (this “Assignment and Assumption”) is entered into effective as of September _____, 2026 (the “Effective Date”) by and between **KIPP TULSA ACADEMY COLLEGE PREPARATORY, Inc.** an Oklahoma Not For Profit Corporation (“Assignor”) and KIPP TULSA FACILITIES, LLC, an Oklahoma limited liability company (“Assignee”) (collectively “Parties”).

WHEREAS, on July 14, 2026, Assignor entered into a Contract for Sale and Purchase of Real Estate (the “Contract” with the Independent School District No. 1 of Tulsa County, Oklahoma, a/k/a Tulsa Public Schools (the “Seller”);

WHEREAS, Seller is the owner of the real estate identified in Exhibit “A” to the Contract (the “Property”);

WHEREAS, Assignor desires to transfer and assign its rights, interests, and obligations in the Contract for the purchase of the Property to Assignee;

NOWHEREFORE, in consideration of the premises and conditions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, intending to be legally bound, the Parties hereby agree as follows:

Section 1. Transfer and Assignment. Assignor does hereby assign, grant, transfer, and set over unto Assignee all of Assignors’ right, title, interest, and obligation in and to the Contract for the purchase of the Property from Seller.

Section 2. Assumption. Assignee hereby undertakes, assumes and agrees to perform all of the duties, covenants and obligations of Assignor in the Contract from and after the Effective Date hereof.

Section 3. Free and Clear. Assignor shall assign the Contract free and clear of any liens, encumbrances, claims, liabilities, or restrictions of any kind.

Section 4. Binding Effect. This Assignment and Assumption shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

Section 5. Governing Law. This Assignment and Assumption shall be governed by and interpreted in accordance with the laws of the State of Oklahoma applicable to agreements made and to be performed solely therein, without giving effect to principles of conflicts of law.

Section 6. Headings. The headings herein are included for ease of reference only and shall not control or affect the meaning or construction of the provisions of this Assignment and Assumption.

Section 7. Amendments. This Assignment and Assumption cannot be amended, supplemented or modified except by an agreement in writing which makes specific reference to this Assignment and Assumption, and which is signed by the party against which enforcement of any such amendment, supplement or modification is sought.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first above written.

ASSIGNEE: KIPP Tulsa Facilities, LLC

By: _____

Its: Chair of the Board of the Sole Member

ACKNOWLEDGMENT

STATE OF OKLAHOMA)
) SS.
COUNTY OF TULSA)

This instrument was acknowledged before me on this ____ day of _____, 2026,
by _____ as _____ of KIPP Tulsa Facilities, LLC.

Notary Public

My Commission No. and Expiration:
[SEAL]

ASSIGNEE: KIPP Tulsa Facilities, LLC

By: _____

Its: Chair of the Governance Committee of Sole Member

STATE OF OKLAHOMA)
) SS.
COUNTY OF TULSA)

This instrument was acknowledged before me on this ____ day of _____, 2026,
by _____ as _____ of KIPP Tulsa Facilities, LLC.

Notary Public

My Commission No. and Expiration:
[SEAL]

