



KIPP TULSA PUBLIC CHARTER SCHOOLS

KIPP Tulsa Public Charter Schools - Regular Board Meeting

September 29, 2026

Published on September 27, 2026 at 1:32 PM CDT

Amended on September 28, 2026 at 11:45 AM CDT

Date and Time

Tuesday September 29, 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, Brian Humphrey

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; 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.	Special Presentation	Amber Davis	20 m
Agriculture in Action proposes a standards-aligned AgSTEM partnership with KIPP Tulsa that will connect classroom instruction to real-world agriculture, technology, nutrition, entrepreneurship, conservation, and career exploration. The initial one-year pilot would serve a selected student cohort through monthly hands-on lessons, school-based growing or agricultural technology projects, farm field experiences, career presentations, and a student showcase, with measurable outcomes related to knowledge, engagement, leadership, and career awareness. AIA and KIPP will now work together to identify the participating grade level, school site, teacher champion,			

	Purpose	Presenter	Time
shared responsibilities, evaluation measures, and funding priorities before formalizing the partnership through a work plan and memorandum of understanding.			

II.	Public Comment		12:26 PM
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A.	Public Comment	FYI	Dewayne Dickens	5 m
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III.	Board Committee Reports		12:31 PM
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A.	Finance Committee	FYI	Brett Krieg	5 m
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B.	Academic Committee	FYI	Dewayne Dickens	10 m
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[Executive Team Report](#)

C.	Development Committee	FYI	Donterrio Marzett	4 m
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[Executive Team Report](#)

D.	Governance Committee	FYI	Jacob Odom	45 m
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IV.	Executive Director Report		1:35 PM
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A.	Compliance & Operations Update	FYI	Donterrio Marzett	4 m
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[Executive Team Report](#)

B.	Executive Director Updates	FYI	Donterrio Marzett	4 m
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[Executive Team Report](#)

V.	Consent Agenda		1:43 PM
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Motion and vote on recommendations.

A.	Approve September 1, 2026 Special Board Meeting Minutes	Approve Minutes	Dewayne Dickens	1 m
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B.	Approval of General Fund Purchase Orders 2027-11-119 through 2027-11-124	Vote	Dewayne Dickens	1 m
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C.	Approval of Activity Fund Purchase Orders 2027-60-17 through 2027-60-19		Dewayne Dickens	2 m
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	Purpose	Presenter	Time
D. Approval of Building Fund Purchase Orders 2027-21-21	Vote	Dewayne Dickens	2 m

VI. Action Agenda

1:49 PM

A. Authorization to Negotiate Terms and Conduct Due Diligence for Potential Land Acquisition	Vote	Donterrio Marzett	10 m
KIPP Tulsa Public Charter Schools is evaluating the potential acquisition of property located at the northwest corner of Apache Street and Osage Drive in Tulsa, Oklahoma, for the possible future expansion of KIPP Tulsa Public Charter Schools. Before requesting Board approval of any acquisition, the administration recommends conducting comprehensive due diligence and continuing negotiations regarding the terms of the proposed transaction. The current proposed Purchase and Sale Agreement provides a 30-day inspection period for evaluating title, survey, zoning, environmental, physical, utility, and other matters affecting the property. Administration would like flexibility to work with legal counsel to negotiate more favorable terms, including a 30- to 60-day due diligence and inspection period, appropriate ownership through KIPP Tulsa Facilities, LLC, and sufficient flexibility regarding the future development and use of the property.			

VII. New Business

VIII. Closing Items

1:59 PM

A. Announcements	FYI	Dewayne Dickens	1 m
The next regular board meeting will be held on Tuesday, October 27, 2026, from 12:00pm-1:30pm at KIPP Tulsa University Prep High School.			
B. Adjourn Meeting	Vote	Dewayne Dickens	

This agenda was posted by Mayra Burke at kipptulsa.org and at the front entrances of KIPP Tulsa College Preparatory and KIPP Tulsa University Prep on August 31, 2026, at 8:00 a.m. in compliance with the Oklahoma Open Meeting Act.

Special Meeting, September 1, 2026

Coversheet

Finance Committee

Section:	III. Board Committee Reports
Item:	A. Finance Committee
Purpose:	FYI
Submitted by:	
Related Material:	KIPP Tulsa July 2026 financial report - September Committee packet.pdf

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT

July 31, 2026 and Year to Date

TABLE OF CONTENTS

Table of Contents

Compilation Report

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

Statement of Revenue, Expenditures and Net Assets - Cash Basis

 General Fund 2-3

 Building Fund 4

 Gifts Fund 5

Supplemental Information

Three (3) Year Expenditure Comparison

– General Fund – Cash Basis 6

Revenue Expenditure Summary

– Activity Fund



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
 MICHAEL KEMPER, CPA

September 15, 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 July 31, 2026 and the related statements of revenues and expenses – cash basis for the one (1) month 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

KIPP TULSA COLLEGE PREP SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JULY 31, 2026

	<u>General</u>	<u>Building</u>	<u>Gifts</u>	<u>Facilities Lease</u>	<u>Activity</u>	<u>Totals</u>
Assets						
Cash	\$ 289,055.88	339,185.28	1,597,590.44	480.00	57,325.75	2,283,637.35
Due to Activity Fund						-
Total Assets	<u>289,055.88</u>	<u>339,185.28</u>	<u>1,597,590.44</u>	<u>480.00</u>	<u>57,325.75</u>	<u>2,283,637.35</u>
Liabilities						
O/S Warrants	276,700.85	1,453.06			507.07	278,660.98
Reserves		3,262.38				3,262.38
Funds held for student activities						
Total Liabilities	<u>276,700.85</u>	<u>4,715.44</u>	<u>-</u>	<u>-</u>	<u>507.07</u>	<u>281,923.36</u>
Net Assets as of 7/31/26	<u>12,355.03</u>	<u>334,469.84</u>	<u>1,597,590.44</u>	<u>480.00</u>	<u>56,818.68</u>	<u>2,001,713.99</u>
Net Assets 06/30/2026	<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>
Cash Breakdown:						
Primary Checking	\$ 1,153,215.09					
Redbud Funding	123,455.19					
Activity Checking	54,609.85					
Savings	945,432.16					
Facilities LLC	480.00					
Adjustments to cash	3,729.16					
Adjustments to cash-AF	2,715.90					
Totals	<u>\$ 2,283,637.35</u>					

SEE ACCOUNTANT'S COMPILATION REPORT

-1-

KIPP TULSA COLLEGE PREP- 2026-27 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS

General Fund	Source	2025-26	2025-26	% to YTD	2026-27	2026-27	% to YTD
<u>Revenue</u>	<u>Code</u>	<u>Actual</u>	<u>As of 7/31/25</u>	<u>to Actual</u>	<u>Budgeted</u>	<u>As of 7/31/26</u>	<u>Est. Budg.</u>
LOCAL SOURCES							
Interest Earnings	1300	\$ 3,383.98	313.71	9%		455.81	N/A
Reimbursements	1500	33,910.57	30.01	0%		514.13	N/A
United Way Donations (169)	1600	361,375.00	29,489.58	8%	368,875.00	30,739.58	8%
Other Local Sources of Revenue	1600	310.27		0%	691,125.00	60,000.00	9%
WPPG	1650			N/A	165,000.00		0%
918 Rising Charter (230, 245)	1650			N/A	21,500.00		0%
District Contracts KIPP Found.	1650	196,893.63	40,325.63	20%	70,290.55	70,290.55	100%
Student Fees/Uniforms	1690			N/A	30,000.00	251.54	1%
Non-revenue Receipts	5000	78,137.52		0%			N/A
STATE SOURCES							
Foundation & Sal. Incentive Aid	3210	4,118,770.28		0%	4,502,828.24		0%
Flexible Benefits Reimb.	3250	425,954.67		0%	500,556.00		0%
Purchase of Textbooks	3420	36,463.89		0%	36,463.89		0%
School Resource Officer Grant	3436	93,041.47		0%			N/A
Tobacco Settlement Endow.	3650	9,857.53	9,857.53	100%			N/A
State Sources of Revenue	3690	10,460.00		0%	93,000.00		0%
State Sources of Revenue (Proj. 361)	3690	3,738.86		0%			N/A
State Matching	3720	2,440.66		0%			N/A
FEDERAL SOURCES							
Title I (Proj. 511&515)	4210	338,787.05	53,615.85	16%	200,400.00		0%
Title II, Part A (541)	4271	34,696.75		0%	25,000.00		0%
Special Education Programs	4300	167,107.10	37,371.10	22%	120,000.00		0%
Title IV, Part A	4442	16,911.51		0%	20,000.00		0%
Lunches	4710	257,147.16		0%	240,000.00		0%
Breakfast	4720	93,177.42		0%	85,000.00		0%
Total Revenue		6,282,565.32	171,003.41	3%	7,170,038.68	162,251.61	2%
Lapsed Appr/Estopped Warr.	6130/40	2,628.48					
Net Assets - Beginning		473,800.76	473,800.76		195,150.49	195,150.49	
Balance Available		6,758,994.56	644,804.17	10%	7,365,189.17	357,402.10	5%

KIPP TULSA COLLEGE PREP- 2026-27 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS-CASH BASIS

<u>Expenditures</u>	Object Code	2024-25 Actual	2024-25 As of 7/31/25	% YTD to Actual	2025-26 Budgeted	2025-26 As of 7/31/26	% YTD to Est. Budg.
Salaries	100	3,220,772.30	110,881.41	3%	3,503,200.00	237,881.90	7%
Employee Benefits	200	953,555.32	30,040.09	3%	992,900.00	65,383.56	7%
Worker's Comp./State Unempl.	290	56,659.08	-	0%	40,500.00	-	0%
Professional Services	300	256,159.36	12,616.67	5%	245,000.00	4,500.00	2%
Utility Services	410		-	N/A	105,000.00	-	0%
Custodial	420	1,008.00		0%	-	1,152.00	N/A
Repairs and Maintenance Services	430	140,980.75	23,054.47	16%	131,000.00	633.92	0%
Rentals or Lease Services	440	249,820.80	-	0%	331,500.00	-	0%
Student Transportation	510	294,902.38	334.70	0%	332,600.00	-	0%
Insurance Services	520	57,151.72	26,056.52	46%	65,000.00	-	0%
Communications Services	530	18,998.15	273.70	1%	20,000.00	135.92	1%
Advertising	540	102,056.98	8,507.80	8%	60,000.00	9,938.15	17%
Printing and Binding	550	6,509.26	1,575.94	24%	9,000.00	-	0%
Other LEAs Within the State	560	14,449.31	-	0%	25,000.00	-	0%
Food Service Management	570	308,109.71	-	0%	325,000.00	-	0%
Out-of-District Travel	580	35,972.02	2,981.86	8%	50,000.00	-	0%
General Supplies	610	264,008.24	13,857.54	5%	212,500.00	9,870.44	5%
Energy (Elect., Natural Gas, Fuel)	620		-	N/A	107,000.00		0%
Books	640	144,526.04	27,086.15	19%	193,000.00	9,903.91	5%
Furniture, Fixtures, Tech, etc.	650	175,676.96	470.00	0%	120,000.00	709.75	1%
Student and Staff	680	7,787.97	1,302.19	17%	20,000.00	229.37	1%
Property	700	17,399.99	-	0%	-	-	N/A
Technology Related	730	67,911.17		0%	93,000.00	2,593.98	3%
Charter School Sponsorship Fee	805	41,187.70	-	0%	38,000.00	-	0%
Dues and Fees	810	78,247.59	1,929.58	2%	65,000.00	2,114.17	3%
Staff Registration & Tuition	860	5,599.00	-	0%	5,000.00	-	0%
Reimbursement	930	44,394.27	457.11	1%	-	-	N/A
Total Expenditures		6,563,844.07	261,425.73	4%	7,089,200.00	345,047.07	5%
Net Assets - Ending		\$ 195,150.49	383,378.44		275,989.17	12,355.03	

KIPP TULSA COLLEGE PREP - 2026-27 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

	Source	2025-26	2025-26	% of YTD	2026-27	2026-27	% of YTD
	Codes	Actual	As of 7/31/25	to Actual	Budgeted	As of 7/31/26	to Est. Budg.
Building Fund							
<u>Revenue</u>							
Interest	1310	\$ 893.41	127.52	14%		42.87	N/A
Redbud Grant	3435	300,391.73		0%	290,000.00		0%
Total Revenue		301,285.14	127.52	0%	290,000.00	42.87	0%
Beginning Fund Balance	6110	467,999.80	467,999.80		353,461.69	353,461.69	
Total Revenue Available		769,284.94	468,127.32		643,461.69	353,504.56	
<u>Expenditures</u>							
Salaries/Employee Benefits	100-289					15,349.68	N/A
Cleaning Services	420			N/A	7,000.00		0%
Repairs & Maint. Services	430	332,605.11	2,327.58	1%	335,000.00	1,750.30	1%
Property Services	440	30,059.81	1,934.75	6%	23,500.00	1,934.74	8%
Construction Services	450	13,291.70	-	0%	10,500.00	-	0%
Supplies & Materials	600	2,631.97	3,842.00	146%	6,000.00	-	0%
Technology Related	730	25,647.00		0%	32,500.00	-	0%
Dues and Fees	810	32.50		0%		-	N/A
Reimbursement	930	11,555.16		0%	12,000.00	-	0%
Total expenditures		415,823.25	8,238.38	2%	426,500.00	19,034.72	4%
Ending Net Assets		\$ 353,461.69	459,888.94		216,961.69	334,469.84	

KIPP TULSA COLLEGE PREP - 2026-27 FISCAL YEAR
STATEMENT OF REVENUE, EXPENDITURES AND NET ASSETS - CASH BASIS

Gifts Fund	Source Codes	2024-25 Actual	2024-25 As of 7/31/25	% of YTD to Actual	2025-26 Budgeted	2025-26 As of 7/31/26	% of YTD to Budgeted
<u>Revenue</u>							
Earnings on Investments	1390	\$ 91,271.45	72,819.03	80%	(11,881.04)	(11,881.04)	N/A
Donations	1610	611,301.63	486,205.28	80%	127,628.38	127,628.35	100%
Transfer to Activity Fund	6200	(113,231.71)	(148,179.11)	N/A			N/A
Total Revenue		589,341.37	411,375.40	70%	127,628.38	115,747.31	91%
Lapsed/Estopped Warr.	6130/6140	28.16					
Beginning Fund Balance		999,295.28	999,295.28		1,481,843.13	1,481,843.13	
		1,588,664.81	1,410,670.68		1,609,471.51	1,597,590.44	
<u>Expenditures</u>							
Rental	440	40,747.30	1,125.00	3%		-	N/A
Awards	680	35,374.38		0%		-	N/A
Other Misc Exp.	890	30,700.00		0%	50,000.00	-	0%
Total expenditures		106,821.68	1,125.00	1%	50,000.00	-	0%
Ending Assets		\$ 1,481,843.13	1,409,545.68		1,559,471.51	1,597,590.44	

SUPPLEMENTAL INFORMATION

KIPP TULSA COLLEGE PREP - 2026-27 FISCAL YEAR
THREE (3) YEAR COMPARISON - GENERAL FUND - CASH BASIS

	2024-25 Expenditures		2025-26 Expenditures		2026-27 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	\$ 276,447.76	94,981.55	140,921.50	120,504.23	318,615.14	26,431.93
August	342,683.11	238,028.30	508,402.84	160,204.08		
September	323,411.26	229,578.12	178,997.20	224,719.74		
October	333,222.91	149,998.39	556,134.30	221,381.22		
November	355,103.39	217,656.11	176,923.31	135,511.53		
December	340,638.97	129,415.87	524,820.92	237,896.43		
January	335,691.57	189,871.03	332,841.71	190,608.30		
February	335,884.36	52,492.22	343,146.78	136,891.04		
March	325,440.68	298,370.97	177,051.97	275,375.57		
April	340,540.61	285,561.39	359,614.86	56,813.11		
May	699,104.09	119,709.51	855,168.82	121,793.23		
June	8,965.37	203,473.25	20,303.41	507,817.97		
	<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>318,615.14</u>	<u>26,431.93</u>
		<u>6,226,270.79</u>		<u>6,563,844.07</u>		<u>345,047.07</u>

July	\$ 276,447.76	94,981.55	140,921.50	120,504.23	318,615.14	26,431.93
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
	<u>\$ 276,447.76</u>	<u>94,981.55</u>	<u>140,921.50</u>	<u>120,504.23</u>	<u>318,615.14</u>	<u>26,431.93</u>
		<u>371,429.31</u>		<u>261,425.73</u>		<u>345,047.07</u>

FOR INTERNAL USE ONLY

-6-

KIPP TULSA COLLEGE PREPARATORY

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
805 8TH / 12 TH GRADE DANCE/ PROMO	\$11,755.96	\$0.00	\$0.00	\$0.00	\$11,755.96	\$1,020.55	\$10,735.41
806 UNITED WAY FUNDRAISER	\$15.60	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
807 SHOWTIME BAND	\$464.46	\$0.00	\$0.00	\$0.00	\$464.46	\$0.00	\$464.46
808 STAFF INCENTIVES	\$1,684.94	\$0.00	\$0.00	\$0.00	\$1,684.94	\$592.12	\$1,092.82
809 SCHOOL EVENTS/PARENT ENG	\$1,445.81	\$0.00	\$0.00	\$0.00	\$1,445.81	\$0.00	\$1,445.81
810 BOOKSTORE/STUDENT UNIFORMS	\$1,588.96	\$2,188.31	\$0.00	\$2,720.00	\$1,057.27	\$6,832.80	(\$5,775.53)
812 SCHOOL SUPPORT TEAM	\$3,817.87	\$42.02	\$0.00	\$0.00	\$3,859.89	\$1,900.00	\$1,959.89
814 STUDENT LEADERSHIP	\$3,263.18	\$0.00	\$0.00	\$0.00	\$3,263.18	\$385.00	\$2,878.18
817 MONTHLY FIELD LESSONS/INCENTIV	\$122.30	\$0.00	\$0.00	\$0.00	\$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
822 KIPP FORWARD STUDENT ACTIVITIES	\$224.40	\$0.00	\$0.00	\$0.00	\$224.40	\$0.00	\$224.40
887 ONLINE PAYMENTS GENERAL FUND CLEARING ACCOUNT	\$0.00	\$2,295.22	\$0.00	\$0.00	\$2,295.22	\$15.47	\$2,279.75
900 TRACK AND FIELD	\$2,647.77	\$0.00	\$0.00	\$0.00	\$2,647.77	\$0.00	\$2,647.77
901 BASKETBALL BOYS	\$4,024.58	\$0.00	\$0.00	\$0.00	\$4,024.58	\$0.00	\$4,024.58
902 CHEERLEADING	\$6,386.94	\$0.00	\$0.00	\$0.00	\$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	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00
905 BASKETBALL GIRLS	\$7,462.44	\$0.00	\$0.00	\$0.00	\$7,462.44	\$60.00	\$7,402.44
906 HIGHSCHOOL WRESTLING	\$1,844.57	\$0.00	\$0.00	\$0.00	\$1,844.57	\$0.00	\$1,844.57
907 FOOTBALL	\$790.06	\$1,572.94	\$0.00	\$232.07	\$2,130.93	\$9,805.50	(\$7,674.57)
909 SOCCER	\$5,533.03	\$0.00	\$0.00	\$0.00	\$5,533.03	\$0.00	\$5,533.03
910 COVID-19 EXPENSES	\$29.99	\$0.00	\$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	\$53,672.26	\$6,098.49	\$0.00	\$2,952.07	\$56,818.68	\$20,611.44	\$36,207.24

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

26219

FINANCIAL STATEMENT
FOR THE PERIOD
JULY 01, 2026 THROUGH JULY 31, 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 July 01, 2026 - July 31, 2026

Previous Account Number: 910061P95PUS

Trade Date Basis

Report Name	Page
Account Overview	2
Account Reconciliation	3
Account Reconciliation - YTD	4
Account Balance Summary	5
Bond Maturities	6
Detailed Holdings	7
Earned Income	11
Transaction Statement	13
Pending Trades	15
Pending Orders	16
Brokerage Commissions Summary	17
Brokerage Commissions Detail	18

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T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Account Overview

For the Period July 01, 2026 - July 31, 2026

Page 2 of 18

Investment Summary

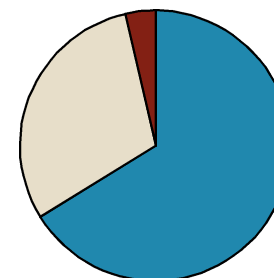
	Market Value July 31, 2026
Principal Assets	
Cash and Equivalents	33,069.99
Fixed Income	624,240.86
Equities	286,579.95
Total Principal Assets	943,890.80
Accrued Income	1,541.36
Total	945,432.16

Market Appreciation/Depreciation

	Period Ended July 31, 2026	Year to Date July 31, 2026
End of Period	66,325.86	66,325.86
Beginning of Period	78,969.32	59,417.81
Change in Market Appreciation/Depreciation	(12,643.46)	6,908.05

Investment Summary

As of July 31, 2026



Fixed Income	66.13%
Equities	30.36%
Cash and Equivalents	3.50%
Total	100.00%

Cash Income Received

	Period Ended July 31, 2026	Year to Date July 31, 2026
Dividends	1,855.31	17,149.03
Interest	82.68	817.85
Other Income	0.00	1,277.52
Total Income	1,937.99	19,244.40

Net Realized Gain (Loss) Summary

	Period Ended July 31, 2026	Year to Date July 31, 2026
Net Short-Term Gain (Loss)	0.00	1,147.19
Net Long-Term Gain (Loss)	0.00	5,913.49
Net Currency Gain (Loss)	0.00	0.00
Total Gain (Loss) *	0.00	7,060.68

* May vary for tax reporting purposes



Account Reconciliation
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 3 of 18

Description	Cash	Cost	Market Value
Beginning Value	0.00	876,896.91	957,313.20
Fees and Expenses			
Other Fees and Expenses	(1,269.96)	0.00	(1,269.96)
Total Fees and Expenses	(1,269.96)	0.00	(1,269.96)
Income Received			
Dividends	1,855.31	0.00	1,855.31
Interest	82.68	0.00	82.68
Total Income Received	1,937.99	0.00	1,937.99
Security Transaction			
Purchases	(1,937.99)	1,937.99	0.00
Sales	1,269.96	(1,269.96)	0.00
Total Security Transaction	(668.03)	668.03	0.00
Total Changes This Period	0.00	668.03	668.03
Accrued Income			
End of Period			1,541.36
Beginning of Period			1,446.97
Change in Accrued Income			94.39
Market Appreciation/Depreciation			
End of Period			66,325.86
Beginning of Period			78,969.32
Change in Market Appreciation/Depreciation			(12,643.46)
Ending Value	0.00	877,564.94	945,432.16



Account Reconciliation - YTD
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 4 of 18

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	(3,754.30)	0.00	(3,754.30)
Total Fees and Expenses	(3,754.30)	0.00	(3,754.30)
Income Received			
Dividends	17,149.03	0.00	17,149.03
Interest	817.85	0.00	817.85
Other Income	1,277.52	0.00	1,277.52
Total Income Received	19,244.40	0.00	19,244.40
Security Transaction			
Purchases	(213,702.60)	213,702.60	0.00
Sales	198,212.50	(192,429.34)	5,783.16
Total Security Transaction	(15,490.10)	21,273.26	5,783.16
Total Changes This Period	0.00	21,273.26	21,273.26
Accrued Income			
End of Period			1,541.36
Beginning of Period			2,862.62
Change in Accrued Income			(1,321.26)
Market Appreciation/Depreciation			
End of Period			66,325.86
Beginning of Period			59,417.81
Change in Market Appreciation/Depreciation			6,908.05
Ending Value	0.00	877,564.94	945,432.16



Account Balance Summary
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 5 of 18

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Sweep Vehicle	33,069.99	33,069.99	96.37	0.00	1,120.18	3.50
Total Cash and Equivalents	33,069.99	33,069.99	96.37	0.00	1,120.18	3.50
Fixed Income						
Intermediate Core Bond Funds	466,336.32	436,104.93	574.11	(30,231.39)	18,488.94	46.20
MultiSector Bond Funds	134,192.35	125,237.89	563.64	(8,954.46)	18,702.24	13.27
High Yield Bond Funds	25,797.08	25,287.14	155.89	(509.94)	1,822.35	2.68
World Bond	39,057.03	37,610.90	151.35	(1,446.13)	4,955.80	3.98
Total Fixed Income	665,382.78	624,240.86	1,444.99	(41,141.92)	43,969.33	66.13
Equities						
Other Equity	179,112.17	286,579.95	0.00	107,467.78	3,767.75	30.36
Total Equities	179,112.17	286,579.95	0.00	107,467.78	3,767.75	30.36
Total Value	877,564.94	943,890.80	1,541.36	66,325.86	48,857.26	100.00
Accrued Income	0.00	1,541.36	1,541.36	0.00	0.00	0.00
Total Assets	877,564.94	945,432.16	1,541.36	66,325.86	48,857.26	100.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Bond Maturities

For the Period July 01, 2026 - July 31, 2026

Page 6 of 18

No data in the reporting period



Detailed Holdings
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 7 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Cash and Equivalents								
Sweep Vehicle								
BOK SHORT-TERM CASH FUND I - PRINCIPAL SWEEP Cusip: JAC081831	33,069.9900	33,069.99 1.00	33,069.99 1.00	3.50	0.00	96.37	1,120.18	3.39
Total Sweep Vehicle		33,069.99	33,069.99	3.50	0.00	96.37	1,120.18	3.39
Total Cash and Equivalents		33,069.99	33,069.99	3.50	0.00	96.37	1,120.18	3.39
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	55,619.92 8.32	5.89	(5,986.04)	198.55	2,378.43	4.28
DODGE & COX INC-I #0147 Cusip: 256210105, Ticker: DODIX N/R	9,951.7480	125,864.44 12.65	124,197.82 12.48	13.16	(1,666.62)	0.00	5,423.70	4.37
TCW MET WEST TOT RET BD-I #4776 Cusip: 592905509, Ticker: MWTIX N/R	14,679.9920	152,603.15 10.40	130,945.53 8.92	13.87	(21,657.62)	375.56	4,678.35	3.57
VANGUARD CORE BD-ADM #1520 Cusip: 922020839, Ticker: VCOBX N/R	7,085.4530	126,262.77 17.82	125,341.66 17.69	13.28	(921.11)	0.00	6,008.46	4.79
Total Intermediate Core Bond Funds		466,336.32	436,104.93	46.20	(30,231.39)	574.11	18,488.94	4.24

Estimated Annual Income and Market Yield are estimates and the actual income and yield might be lower or higher. Estimated Annual Income and Market Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Market Yield would be overstated. Market Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.



Detailed Holdings

For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 8 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Fixed Income (continued)								
MultiSector Bond Funds								
PIMCO INC-INST #1821 Cusip: 72201F490, Ticker: PIMIX N/R	11,715.4250	134,192.35 11.45	125,237.89 10.69	13.27	(8,954.46)	563.64	18,702.24	14.93
Total MultiSector Bond Funds		134,192.35	125,237.89	13.27	(8,954.46)	563.64	18,702.24	14.93
High Yield Bond Funds								
ARTISAN HI INC-INST #2468 Cusip: 04314H568, Ticker: APHFX N/R	2,819.0790	25,797.08 9.15	25,287.14 8.97	2.68	(509.94)	155.89	1,822.35	7.21
Total High Yield Bond Funds		25,797.08	25,287.14	2.68	(509.94)	155.89	1,822.35	7.21
World Bond								
PIMCO INTL BD USD HEDGED-INST #0103 Cusip: 693390882, Ticker: PFORX N/R	3,889.4420	39,057.03 10.04	37,610.90 9.67	3.98	(1,446.13)	151.35	4,955.80	13.18
Total World Bond		39,057.03	37,610.90	3.98	(1,446.13)	151.35	4,955.80	13.18
Total Fixed Income		665,382.78	624,240.86	66.13	(41,141.92)	1,444.99	43,969.33	7.04
Equities								
Other Equity								
AVANTIS EMERGING MARKETS EQUITY Cusip: 025072604, Ticker: AVEM N/R	113.0000	7,791.17 68.95	10,114.63 89.51	1.07	2,323.46	0.00	264.31	2.61
DODGE & COX INTL STOCK-I #1048 Cusip: 256206103, Ticker: DODFX N/R	623.1230	6,525.74 10.47	11,783.26 18.91	1.25	5,257.52	0.00	258.60	2.19

Estimated Annual Income and Market Yield are estimates and the actual income and yield might be lower or higher. Estimated Annual Income and Market Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Market Yield would be overstated. Market Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.



Detailed Holdings
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 9 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities (continued)								
Other Equity (continued)								
DODGE & COX STOCK-I #0145 Cusip: 256219106, Ticker: DODGX N/R	1,283.4920	16,362.07 12.75	23,025.85 17.94	2.44	6,663.78	0.00	260.55	1.13
EUPAC FUND-F3 #0716 Cusip: 298706110, Ticker: FEUPX N/R	171.0530	9,960.15 58.23	10,807.13 63.18	1.14	846.98	0.00	341.08	3.16
JOHN HANCOCK DISC VAL M/C-R6 #6006 Cusip: 47803W703, Ticker: JVMRX N/R	652.0770	15,305.20 23.47	20,475.22 31.40	2.17	5,170.02	0.00	165.63	0.81
JPM L/C GRWTH-R6 #2148 Cusip: 48121L841, Ticker: JLGMX N/R	234.4990	11,594.66 49.44	20,049.66 85.50	2.12	8,455.00	0.00	51.36	0.26
State Street SPDR Portfolio S&P 600 Small Cap ETF Cusip: 78468R853, Ticker: SPSM N/R	271.0000	11,880.02 43.84	15,330.47 56.57	1.62	3,450.45	0.00	212.74	1.39
vanguard mrmngstr grwth index inst #0868 Cusip: 922908868, Ticker: VIGIX N/R	79.0650	9,765.33 123.51	20,805.16 263.14	2.20	11,039.83	0.00	82.86	0.40
VANGUARD DEV MKTS INDX-ADM #0127 Cusip: 921943809, Ticker: VTMGX N/R	536.3500	8,360.84 15.59	12,207.33 22.76	1.29	3,846.49	0.00	310.55	2.54
VANGUARD FTSE EMERGING MARKETS ETF Cusip: 922042858, Ticker: VVO N/R	178.0000	8,083.26 45.41	10,457.50 58.75	1.11	2,374.24	0.00	246.17	2.35
VANGUARD INSTL INDX-INST #0094 Cusip: 922040100, Ticker: VINIX N/R	92.2960	23,262.38 252.04	55,360.99 599.82	5.87	32,098.61	0.00	595.86	1.08

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Detailed Holdings

For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 10 of 18

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities (continued)								
Other Equity (continued)								
VANGUARD MRNGSTR M/C GRWTH INDX-ADM 5832 Cusip: 921937728, Ticker: VMGMX N/R	151.2910	15,391.72 101.74	19,250.27 127.24	2.04	3,858.55	0.00	117.10	0.61
vanguard mrngstr mid-cap inst #0864 Cusip: 922908835, Ticker: VMCIX N/R	222.0280	10,375.03 46.73	19,662.80 88.56	2.08	9,287.77	0.00	259.99	1.32
VANGUARD MRNGSTR S/C INDX-INST #0857 Cusip: 922908876, Ticker: VSCIX N/R	102.4480	10,413.75 101.65	14,484.10 141.38	1.53	4,070.35	0.00	177.64	1.23
vanguard mrngstr value index inst #0867 Cusip: 922908850, Ticker: VIVIX N/R	265.3950	14,040.85 52.91	22,765.58 85.78	2.41	8,724.73	0.00	423.31	1.86
Total Other Equity		179,112.17	286,579.95	30.36	107,467.78	0.00	3,767.75	1.31
Total Equities		179,112.17	286,579.95	30.36	107,467.78	0.00	3,767.75	1.31
Total Value		877,564.94	943,890.80	100.00	66,325.86	1,541.36	48,857.26	
Accrued Income		0.00	1,541.36	0.00	0.00	0.00	0.00	
Total Assets		877,564.94	945,432.16	100.00	66,325.86	1,541.36	48,857.26	

Estimated Annual Income and Market Yield are estimates and the actual income and yield might be lower or higher. Estimated Annual Income and Market Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Market Yield would be overstated. Market Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

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

Account Number: 0260-0001130.28

Earned Income
For the Period July 01, 2026 - July 31, 2026

Page 11 of 18

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
Cash and Equivalents							
Sweep Vehicle							
BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	33,069.99	96.37	82.68	0.00	0.00	82.68	96.37
Total Sweep Vehicle		96.37	82.68	0.00	0.00	82.68	96.37
Total Cash and Equivalents		96.37	82.68	0.00	0.00	82.68	96.37
Fixed Income							
Intermediate Core Bond Funds							
CAVANAL HILL BOND-INST #0046 CUSIP: 14956P851	6,685.09	198.55	192.71	0.00	0.00	192.71	198.55
TCW MET WEST TOT RET BD-I #4776 CUSIP: 592905509	14,679.99	375.56	360.65	0.00	0.00	360.65	375.56
Total Intermediate Core Bond Funds		574.11	553.36	0.00	0.00	553.36	574.11
MultiSector Bond Funds							
PIMCO INC-INST #1821 CUSIP: 72201F490	11,715.43	563.64	563.66	0.00	0.00	563.66	563.64
Total MultiSector Bond Funds		563.64	563.66	0.00	0.00	563.66	563.64
High Yield Bond Funds							
ARTISAN HI INC-INST #2468 CUSIP: 04314H568	2,819.08	155.89	123.16	0.00	0.00	123.16	155.89
Total High Yield Bond Funds		155.89	123.16	0.00	0.00	123.16	155.89



Earned Income
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 12 of 18

Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
Fixed Income (continued)							
World Bond							
PIMCO INTL BD USD HEDGED-INST #0 CUSIP: 693390882	3,889.44	151.35	124.11	0.00	0.00	124.11	151.35
Total World Bond		151.35	124.11	0.00	0.00	124.11	151.35
Total Fixed Income		1,444.99	1,364.29	0.00	0.00	1,364.29	1,444.99
Total		1,541.36	1,446.97	0.00	0.00	1,446.97	1,541.36



Transaction Statement
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 13 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Fees and Expenses						
Other Fees and Expenses						
07/24/26	Fees Paid to Co-Fiduciary	Paid For TULSA COMMUNITY FOUNDATION	(328.99)	0.00	(328.99)	0.00
07/24/26	Quarterly Fee	For The Period 03/31/2026 To 06/30/2026	(940.97)	0.00	(940.97)	0.00
	Total Other Fees and Expenses		(1,269.96)	0.00	(1,269.96)	0.00
	Total Fees and Expenses		(1,269.96)	0.00	(1,269.96)	0.00
Income Received						
Dividends						
07/01/26	Cash Dividend	CAVANAL HILL BOND-INST #0046 Rec Dt 07/01/2026 Pay Dt 07/01/2026 CUSIP: 14956P851	192.71	0.00	192.71	0.00
07/02/26	Cash Dividend	7,085.453 shares @ 0.0693 VANGUARD CORE BD-ADM #1520 Rec Dt 06/30/2026 Pay Dt 07/02/2026 CUSIP: 922020839	491.02	0.00	491.02	0.00
07/02/26	Cash Dividend	PIMCO INC-INST #1821 Rec Dt 07/01/2026 Pay Dt 07/01/2026 CUSIP: 72201F490	563.66	0.00	563.66	0.00
07/02/26	Cash Dividend	TCW MET WEST TOT RET BD-I #4776 Rec Dt 07/01/2026 Pay Dt 07/01/2026 CUSIP: 592905509	360.65	0.00	360.65	0.00
07/02/26	Cash Dividend	PIMCO INTL BD USD HEDGED-INST #0103 Rec Dt 07/01/2026 Pay Dt 07/01/2026 CUSIP: 693390882	124.11	0.00	124.11	0.00
07/02/26	Cash Dividend	ARTISAN HI INC-INST #2468 Rec Dt 07/01/2026 Pay Dt 07/01/2026 CUSIP: 04314H568	123.16	0.00	123.16	0.00
	Total Dividends		1,855.31	0.00	1,855.31	0.00
Interest						
07/01/26	Interest Payment	BOK SHORT-TERM CASH FUND I Due 07/01/2026 CUSIP: JAC081831	82.68	0.00	82.68	0.00
	Total Interest		82.68	0.00	82.68	0.00
	Total Income Received		1,937.99	0.00	1,937.99	0.00



Transaction Statement
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 14 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction						
Purchases						
	Sweep Purchase	82.68 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	(1,937.99)	1,937.99	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			(1,937.99)	1,937.99	0.00	0.00
Total Purchases			(1,937.99)	1,937.99	0.00	0.00
Sales						
	Sweep Redemption	1,269.96 shares BOK SHORT-TERM CASH FUND I CUSIP: JAC081831	1,269.96	(1,269.96)	0.00	0.00
Total BOK SHORT-TERM CASH FUND I			1,269.96	(1,269.96)	0.00	0.00
Total Sales			1,269.96	(1,269.96)	0.00	0.00
Total Security Transaction			(668.03)	668.03	0.00	0.00
Total Transactions			0.00	668.03	668.03	0.00



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Trades

For the Period July 01, 2026 - July 31, 2026

Page 15 of 18

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Pending Orders

For the Period July 01, 2026 - July 31, 2026

Page 16 of 18

No data in the reporting period



Brokerage Commissions Summary
For the Period July 01, 2026 - July 31, 2026

T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Page 17 of 18

No data in the reporting period



T.C.F. KIPP TULSA RESERVE FUNDPUSD

Account Number: 0260-0001130.28

Brokerage Commissions Detail
For the Period July 01, 2026 - July 31, 2026

Page 18 of 18

No data in the reporting period

09/18/2026 4:31:39 PM

KIPP TULSA COLLEGE PREPARATORY

Page 1 of 6

Purchase Order Register**Options:** Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 7/31/2026

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	32,746.09
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

09/18/2026 4:31:39 PM

KIPP TULSA COLLEGE PREPARATORY

Page 2 of 6

Purchase Order Register**Options:** Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 7/31/2026

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	65,752.21
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

09/18/2026 4:31:39 PM

KIPP TULSA COLLEGE PREPARATORY

Page 3 of 6

Purchase Order Register**Options:** Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 7/31/2026

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	375.00
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	2,593.98
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

09/18/2026 4:31:39 PM

KIPP TULSA COLLEGE PREPARATORY

Page 4 of 6

Purchase Order Register**Options:** Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 7/31/2026

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 GOVERNMENT 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	TRANSLATION 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 licenses	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	51,125.14
50001	07/01/2026	80093	TIONA T BOWMAN	PAYROLL	21,049.44
50002	07/01/2026	80278	SHERRON JOHNSON	PAYROLL	61,000.04
50003	07/01/2026	80267	JANEY MILLER	PAYROLL	103,999.16
50004	07/01/2026	80205	THOMAS S EATON	PAYROLL	79,793.13
50005	07/01/2026	80185	BRENDA RAMIREZ	PAYROLL	49,899.86
50006	07/01/2026	80268	SIENNA SCOTT	PAYROLL	133,625.59
50007	07/01/2026	80197	TANYAIL WILEY	PAYROLL	4,556.80
50008	07/01/2026	80188	STACY WILLIAMS	PAYROLL	51,235.29
50009	07/01/2026	80024	MADONNA L ARNOLD	PAYROLL	95,946.96
50010	07/01/2026	80032	DONTERRIO A MARZETT	PAYROLL	155,800.39
50011	07/01/2026	80084	MELANIE RATHOD	PAYROLL	115,501.35
50012	07/01/2026	80105	MARIAN BILLBURY	PAYROLL	91,630.96
50013	07/01/2026	80128	JUHON IRONS	PAYROLL	80,555.78
50014	07/01/2026	80046	MAYRA S BURKE	PAYROLL	96,849.22
50015	07/01/2026	80008	KETWANETTE FINLEY	PAYROLL	102,640.81
50016	07/01/2026	80007	DEANN COOKS	PAYROLL	102,877.43

09/18/2026 4:31:39 PM

KIPP TULSA COLLEGE PREPARATORY

Page 5 of 6

Purchase Order Register**Options:** Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 7/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
50017	07/01/2026	80146	SHERRON R ROBERTS	PAYROLL	81,322.35
50018	07/01/2026	80009	STEPHANIE GOFF	PAYROLL	77,668.58
50019	07/01/2026	80312	WILLIAM HILL	PAYROLL	1,386.54
50020	07/15/2026	50518	EDDYE KATHERYN ALLEN	PAYROLL	72,325.92
50021	07/15/2026	50523	LACY ELAINE GONZALEZ	PAYROLL	56,930.71
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	78,159.70
50032	07/31/2026	50475	NICHOLAS THOMPSON	PAYROLL	51,857.42
50033	07/31/2026	80118	ESTRELLA RAMIREZ	PAYROLL	73,101.40
50034	07/31/2026	50508	JEFFREY ADAM BIANCA	PAYROLL	78,452.59
50035	07/31/2026	80121	AISHA BEREAL	PAYROLL	63,373.23
50036	07/31/2026	80058	LAKENA WHITLEY	PAYROLL	70,555.17
50037	07/31/2026	80272	KIRSTEN E HICKLIN	PAYROLL	64,067.84
50038	07/31/2026	80062	CANDACE MARZETT	PAYROLL	3,595.52
50039	07/31/2026	80228	RONALD EMBRY	PAYROLL	61,111.54
50040	07/31/2026	80200	CURTEZ RASOOL	PAYROLL	67,379.68
50041	07/31/2026	80182	MARIA McKEAIGG	PAYROLL	65,762.30
50042	07/31/2026	80291	TERENCE CARR	PAYROLL	20,318.95
50043	07/31/2026	50530	ONAYDI MELANIE ZELAYA	PAYROLL	47,928.42
50044	07/31/2026	50532	GREGORY WILCOX	PAYROLL	62,795.57
50045	07/31/2026	50533	LISANN BENNETT	PAYROLL	63,014.85
50046	07/31/2026	50391	JEANELLE KYSER	PAYROLL	59,506.45
50047	07/31/2026	50406	JOANN THOMAS GRIFFITH	PAYROLL	59,404.28
50048	07/31/2026	50422	KAYLAN MAYBERRY ALEXANDER	PAYROLL	57,553.97
50049	07/31/2026	50433	ANTONIO LAMARR BLAKLEY	PAYROLL	6,351.81
50050	07/31/2026	80100	DARRON LATROY BAKER	PAYROLL	72,807.30
50051	07/31/2026	80286	ERICA GRIFFIN-BRANNON	PAYROLL	67,967.31
50052	07/31/2026	80266	TIAH PANKEY	PAYROLL	59,359.62
50053	07/31/2026	80209	JAMESHA MORRISON	PAYROLL	67,332.59
50054	07/31/2026	80220	KENDRA HOWARD	PAYROLL	58,822.93
50055	07/31/2026	80143	JAMES BRANNON	PAYROLL	74,170.54
50056	07/31/2026	80192	MIRACLE DAVIS	PAYROLL	65,841.11
50057	07/31/2026	80177	DURWARD E DAVIS	PAYROLL	69,094.31
50058	07/31/2026	80222	HUGO SOSA	PAYROLL	61,548.79
50059	07/31/2026	80257	JAMES SMITH	PAYROLL	84,989.07
50060	07/31/2026	80258	FELICITY BULLOCK	PAYROLL	59,051.78
50061	07/31/2026	50491	RANDY LEE JOSEPH	PAYROLL	51,963.06
50062	07/31/2026	50527	LILCALYNETTE HOWARD	PAYROLL	10,336.91

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 7/1/2026 - 7/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
50063	07/31/2026	50528	PHYLISHA TAWAYNA GOLD	PAYROLL	68,482.71
50064	07/31/2026	80131	JOHN C HAYES	PAYROLL	43,947.37
Non-Payroll Total:					\$1,640,168.16
Payroll Total:					\$3,658,846.84
Report Total:					\$5,299,015.00

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2026-2027, Fund(s): BUILDING FUND, Date Range: 7/1/2026 - 7/31/2026

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
19	07/01/2026	50544	FPS	FIRE MONITORING	1,142.00
20	07/01/2026	1309	DWIGHT HAMILTON	INSTALLATION FO TVS	980.00
50000	07/15/2026	80312	WILLIAM HILL	PAYROLL	10,414.32
50001	07/15/2026	80313	JEFFREY TERRY	PAYROLL	10,474.24
50002	07/15/2026	80314	LUZ TORRES	PAYROLL	10,842.86
50003	07/15/2026	80315	GREGORY JOHNSON	PAYROLL	9,609.93
Non-Payroll Total:					\$239,906.46
Payroll Total:					\$41,341.35
Report Total:					\$281,247.81

KIPP TULSA COLLEGE PREPARATORY

Purchase Order Register

Options: Year: 2026-2027, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 7/1/2026 - 7/31/2026

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	480.00
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:					\$20,347.11
Payroll Total:					\$0.00
Report Total:					\$20,347.11

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GIFT FUND, Date Range: 7/1/2026 - 7/31/2026

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

Approve September 1, 2026 Special Board Meeting Minutes

Section: V. Consent Agenda
Item: A. Approve September 1, 2026 Special Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for KIPP Tulsa Public Charter Schools - Special Board Meeting on September 1, 2026

DRAFT



KIPP TULSA PUBLIC CHARTER SCHOOLS

Minutes

KIPP Tulsa Public Charter Schools - Special Board Meeting

September 1, 2026

Date and Time

Tuesday September 1, 2026 at 12:00 PM

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, Brian Humphrey

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; Melanie Rathod, Principal; and Bill Hickman, Legal Counsel

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

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

Directors Present

Brett Krieg, Brian Humphrey, Darnell Blackmon, Dewayne Dickens, Jacob Odom, Jumoke Akingbola, Kim Boyd, Kyara Smith

Directors Absent

Michael Epps

Guests Present

Donterrio Marzett, Janey Nemard, Keet Finley, Mayra Burke

I. Opening Items

A. Call the Meeting to Order

Dewayne Dickens called a meeting of the board of directors of KIPP TULSA PUBLIC CHARTER SCHOOLS to order on Tuesday Sep 1, 2026 at 12:05 PM.

B. Welcome

C. Roll Call

D. Agenda Review

E. Mission Moment

Kirste Hicklin, English I, gave her mission statement on her why on joining KIPP

II. Public Comment

A. Public Comment

n/a

III. Board Committee Reports

A. Governance Committee

Jacob Odom spoke about the importance of board requirements and purpose. Presented the Board Member Orientation Overview.

IV. Consent Agenda

A. Approve August 25, 2026 Regular Board Meeting Minutes

Jumoke Akingbola made a motion to approve the minutes from Regular Board Meeting Minutes KIPP Tulsa Public Charter Schools - Regular Board Meeting on 08-25-26.

Brian Humphrey seconded the motion.

The board **VOTED** unanimously to approve the motion.

B. Approval of Activity Fund Purchase Orders

Jumoke Akingbola made a motion to approve the minutes from Activity Fund Purchase Orders.

Brian Humphrey seconded the motion.

The board **VOTED** unanimously to approve the motion.

V. Action Agenda

A. Approval of FY2027 Estimate of Needs

Brett Krieg made a motion to approve the minutes from Estimate of Needs.

Kyara Smith seconded the motion.

The board **VOTED** unanimously to approve the motion.

VI. Closing Items

A. Announcements

Next Board Meeting September 29, 2026 at 12:00 pm

B. Adjourn Meeting

Jumoke Akingbola made a motion to approve the minutes from Adjourn.

Brian Humphrey seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:22 PM.

Respectfully Submitted,
Keet Finley

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 31, 2026, at 8:00 a.m. in compliance with the Oklahoma Open Meeting Act.

Special Meeting, September 1, 2026

Coversheet

Approval of General Fund Purchase Orders

Section:	V. Consent Agenda
Item:	B. Approval of General Fund Purchase Orders
Purpose:	Vote
Submitted by:	
Related Material:	Purchase Order Register (19).pdf

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GENERAL FUND, Date Range: 8/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
119	08/01/2026	50397	SCHNAKE TURNBO FRANK	PLANNING & DEVELOPMENT CONSULTANT SERVICES	10,000.00
120	08/01/2026	50553	LOWE'S HOME IMPROVEMENT	MAINTANANCE SUPPLIES	607.83
121	08/01/2026	50554	GODADDY.COM, LLC	DOMAIN PROTECTION	148.72
122	08/01/2026	50555	LOCKS AND STRANDS	CAR DETAILING FOR DISTRIC VEHICLE	150.00
123	08/01/2026	50556	WP ENGINE INC.	WEBSITE DOMAIN LICENCE	420.00
124	08/01/2026	50515	AARON FENCE CO	FENCE CLOSURE FOR SIDE BY SIDE	2,230.00
Non-Payroll Total:					\$13,556.55
Payroll Total:					\$56,319.74
Report Total:					\$69,876.29

Coversheet

Approval of Activity Fund Purchase Orders

Section:	V. Consent Agenda
Item:	C. Approval of Activity Fund Purchase Orders
Purpose:	
Submitted by:	
Related Material:	Purchase Order Register (21).pdf

Purchase Order Register

Options: Year: 2026-2027, Fund(s): SCHOOL ACTIVITY FUND, Date Range: 8/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
17	08/01/2026	50552	SIDELINE POWER	HEADSETS FOR FOOTBALL	2,075.00
18	08/01/2026	624	SPORTDECALS, INC	ATHLETIC UNIFORMS	1,985.00
19	08/01/2026	50180	SQUARE.COM	SQUARE REFUNDS	0.42
Non-Payroll Total:					\$4,060.42
Payroll Total:					\$0.00
Report Total:					\$4,060.42

Coversheet

Approval of Building Fund Purchase Orders

Section:	V. Consent Agenda
Item:	D. Approval of Building Fund Purchase Orders
Purpose:	Vote
Submitted by:	
Related Material:	Purchase Order Register (22).pdf

Purchase Order Register

Options: Year: 2026-2027, Fund(s): BUILDING FUND, Date Range: 8/1/2026 - 8/31/2026

PO No	Date	Vendor No	Vendor	Description	Amount
21	08/01/2026	50545	AMERICAN AIR CONDITIONING OF TULSA	HVAC REPAIR AND MAINTANENCE	1,707.25
Non-Payroll Total:					\$1,707.25
Payroll Total:					\$0.00
Report Total:					\$1,707.25