Luther Public Schools

Office of Superintendent
Sheldon Buxton, Superintendent
P.O. Box 430
Luther, Oklahoma 73054
Office (405) 277-3233 *Fax (405) 277-3498

Luther Board of Education may discuss, vote to approve, vote to disapprove, vote to table, or decide not to vote on any item on this agenda.

Luther Board of Education #3, Oklahoma County, Oklahoma, will have a **Regular** school board meeting at **6:30 p.m.** on the following date and at the following place:

Date: **Monday, April 10, 2017**
Place: **Auditorium Board Room, 18955 NE 178th St., Luther, Oklahoma**

AGENDA

1. Call meeting to order and Roll Call of members.

2. Approval of Consent Agenda items.

    A. March 6, 2017 Regular Board Meeting Minutes
    B. March 9, 2017 Special Board Meeting Minutes
    C. Approval of Activity Report
    D. Approval of claims and encumbrances
        - General Fund PO #232 - #254 = $ 6,991.26
        - Child Nutrition Fund PO #17- #18 = $ 282.50

3. Public Participation Forum (Contact Board Clerk for Assignment to speak).

4. Superintendent's Reports
    A. Treasurer's Report –Mr. Gary Roy, Treasurer
    B. Teacher of the Year Candidates for 2017
    C. TRS audit

5. Building Principal's Reports
    A. Elementary – Ms. Sheila Wilson
    B. Middle School – Mr. Barry Gunn
    C. High School – Mr. Jerry Martin

6. Discuss and take action to approve contract with Harp Educational Services, LLC for Encumbrance Clerk for the 2017-18 school year.

7. Discuss and take action to approve contract with Ms. Allison Brown as Federal Programs Director for the 2017-18 school year.

8. Discuss and take action to employ Ralph Osborn, CPA, as the schools internal auditor for the 2017-18 school year.

9. Discuss and take action to approve the Luther High School College Remediation Report.

10. Discuss and take action to approve Luther High School students the ability to earn math and science credit from Eastern Oklahoma County Technology Center.

11. Discuss and take action on signage and dedication of the auditorium, Veasy Performing Arts Center.

12. Discuss and take action to approve additional activity fundraisers.

13. Discuss and take action on recommendation to hire the following Middle School Principal for the 2017-18 school year:

    A. Mr. Shawn Meek

14. Discuss and take action to approve settlement with ARC Architectural Firm in Norman, OK.

15. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1) to discuss employment contract of new superintendent of schools, Mr. Barry Gunn and 70 O.S. §5-118 to discuss the appointment of an individual and/or interview candidates for vacant school board seat # 3.

16. Vote to reconvene to open session

17. Statement of Executive Session

18. New Business

19. Adjournment

Posted: Auditorium entrance front glass window
www.lutherlions.org

Date and Time: April 6, 2017 3:00pm

Signed: Sheldon S. Burton
Superintendent of Schools

Posted by: Karen Carney

LUTHER PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2017 - 3/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 PETTY CASH	$115.42	$0.00	$0.00	$0.00	$115.42	$0.00	$115.42
803 FFA GENERAL FUND	$124.67	$0.00	$0.00	$0.00	$124.67	$0.00	$124.67
804 FFA FUND RAISER	$6,342.32	$201.00	$0.00	$1,239.79	$5,303.53	$4,989.76	$313.77
805 FFA GREENHOUSE/SHOP	$1,786.34	$46.00	$0.00	$0.00	$1,832.34	$1,345.00	$487.34
806 FFA NATIONAL CONVENTION	$27.36	$0.00	$0.00	$0.00	$27.36	$0.00	$27.36
807 FFA BARN & LIVESTOCK	$1,247.18	$0.00	$0.00	$89.10	$1,158.08	$330.90	$827.18
809 HS COKE ACCOUNT	$705.79	$235.00	$0.00	$58.00	$882.79	$41.12	$841.67
810 HS AM/PM CONCESSION	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00
811 MS/HS BAND	$627.22	$0.00	$0.00	$0.00	$627.22	$0.00	$627.22
812 MS/HS FOOTBALL	$5,962.31	$0.00	$0.00	$1,341.00	$4,621.31	$1,928.65	$2,692.66
813 DESIGN & FABRICATIONS	$5,381.51	$0.00	$0.00	$0.00	$5,381.51	$0.00	$5,381.51
814 CLASS OF 2016	$59.08	$0.00	$0.00	$0.00	$59.08	$0.00	$59.08
816 HS GIRLS BASKETBALL FUND RAISE	$3,181.87	$1,185.87	$0.00	$826.40	$3,541.34	$1,169.64	$2,371.70
817 HS GIRLS SOFTBALL FUND RAISER	$617.35	$0.00	$0.00	$0.00	$617.35	$296.21	$321.14
818 GOLF	$1,692.00	$0.00	$0.00	$165.00	$1,527.00	$1,000.00	$527.00
819 MS/HS BASKETBALL	$10,597.99	$0.00	$0.00	$1,322.70	$9,275.29	$4,843.32	$4,431.97
820 ELEMENTARY SCHOOL	$9,322.45	$825.14	$0.00	$659.97	$9,487.62	$2,171.49	$7,316.13
821 ELEMENTARY LIBRARY	$463.96	$2,872.20	$0.00	$228.21	$3,107.95	$2,027.66	$1,080.29
822 ELEMENTARY COKE ACCOUNT	$1,127.81	$22.88	$0.00	$0.00	$1,150.69	$339.11	$811.58
823 HS CHEERLEADERS	$807.59	$0.00	$0.00	$0.00	$807.59	$270.00	$537.59
824 STUDENT COUNCIL	$408.42	$0.00	$0.00	$0.00	$408.42	$0.00	$408.42
825 HS LIBRARY	$225.50	$0.00	$0.00	$0.00	$225.50	$62.02	$163.48
827 DEVON ENERGY GRANT	$25,038.75	$0.00	$0.00	$0.00	$25,038.75	$0.00	$25,038.75
828 MS/HS BASEBALL	$1,924.62	$500.00	$0.00	$1,248.00	$1,176.62	$935.00	$241.62
831 CLASS OF 2018	$1,650.71	$1,814.38	$0.00	$0.00	$3,465.09	$2,200.00	$1,265.09
832 CLASS OF 2017	$440.93	$0.00	$0.00	$0.00	$440.93	$0.00	$440.93
834 SENIOR ANNOUNCEMENTS	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
835 LETTER JACKETS	$55.00	$0.00	$0.00	$0.00	$55.00	$0.00	$55.00
838 FOOTBALL CONCESSION	$2,394.28	$0.00	$0.00	$0.00	$2,394.28	$394.28	$2,000.00
839 BASKETBALL CONCESSION	$7,664.83	$0.00	$0.00	$153.78	$7,511.05	$209.48	$7,301.57
840 JOURNALISM YEARBOOK	$4,085.54	$320.00	$0.00	$0.00	$4,405.54	$86.82	$4,318.72
843 FCCLA	$1,186.35	$0.00	$0.00	$70.91	$1,115.44	$784.09	$331.35
845 F.C.A.	$243.38	$0.00	$0.00	$0.00	$243.38	$0.00	$243.38
846 CAFETERIA	$987.36	$0.00	$0.00	$252.54	$734.82	$0.00	$734.82
847 MIDDLE SCHOOL	$4,108.27	$1,059.27	$0.00	$510.38	$4,657.16	$1,347.01	$3,310.15
848 MIDDLE SCHOOL CARNIVAL	$4,979.33	$146.20	$0.00	$483.03	$4,642.50	$743.17	$3,899.33
849 MIDDLE SCHOOL IMPROVEMENT	$199.87	$0.00	$0.00	$0.00	$199.87	$0.00	$199.87
850 MS CHEERLEADERS	$1,402.92	$860.25	$0.00	$1,031.00	$1,232.17	$0.00	$1,232.17
851 MS GIRLS BASKETBALL	$475.06	$0.00	$0.00	$0.00	$475.06	$221.00	$254.06
852 LPS ATHLETE FIRE VICTIMS	$46.00	$0.00	$0.00	$0.00	$46.00	$0.00	$46.00
853 PEP CLUB	$60.00	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
854 TRACK	$6,920.86	$1,674.75	$0.00	$2,313.53	$6,282.08	$3,316.24	$2,965.84
855 ACADEMIC TEAM	$204.50	$0.00	$0.00	$0.00	$204.50	$0.00	$204.50
857 NAT'L HONOR SOCIETY	$850.98	$63.00	$0.00	$170.19	$743.79	$0.00	$743.79
859 BUSINESS PROFESSIONALS OF AMER	$50.73	$0.00	$0.00	$0.00	$50.73	$0.00	$50.73
860 MS STUDENT COUNCIL	$1,016.52	$228.00	$0.00	$0.00	$1,244.52	$700.00	$544.52
861 FIFTH GRADE ART DUES	$66.68	$0.00	$0.00	$0.00	$66.68	$0.00	$66.68
863 FOOTBALL FUND RAISER	$2,246.32	$0.00	$0.00	$0.00	$2,246.32	$466.20	$1,780.12
864 HS BOYS BASKETBALL FUND RAISER	$1,837.44	$337.86	$0.00	$0.00	$2,175.30	$0.00	$2,175.30
865 DANCE	$2.52	$0.00	$0.00	$0.00	$2.52	$0.00	$2.52
866 SPEECH/DRAMA & DEBATE	$300.81	$0.00	$0.00	$0.00	$300.81	$0.00	$300.81
868 BAND/VOCAL TRIPS	$10.15	$0.00	$0.00	$0.00	$10.15	$0.00	$10.15
869 BAND ACTIVITY FUND RAISER	$2,807.71	$5,706.00	$0.00	$0.00	$8,513.71	$685.11	$7,828.60
870 PTC	$3,296.59	$224.00	$0.00	$1,245.21	$2,275.38	$1,321.77	$953.61

LUTHER PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2017 - 3/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 ELEMENTARY T-SHIRTS	$1,243.80	$5.00	$0.00	$0.00	$1,248.80	$0.00	$1,248.80
872 MIDDLE SCHOOL LIBRARY	$281.43	$1,406.64	$0.00	$93.00	$1,595.07	$120.00	$1,475.07
874 ES SNACK CLOSET	$3,876.20	$571.45	$0.00	$379.86	$4,067.79	$956.45	$3,111.34
875 ELL	$9.55	$0.00	$0.00	$0.00	$9.55	$0.00	$9.55
876 ELEMENTARY CARNIVAL	$4,841.35	$0.00	$0.00	$929.34	$3,912.01	$3,845.01	$67.00
877 ELEMENTARY ART	$831.70	$0.00	$0.00	$78.86	$752.84	$21.14	$731.70
Total	**$138,464.18**	**$20,464.89**	**$0.00**	**$14,889.80**	**$144,039.27**	**$39,167.65**	**$104,871.62**

LUTHER PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 232 - 255, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	232	03/20/2017	52511	HERCULES TIRE	2 BACK TOUR AND MOUNTING	420.00
11	233	03/20/2017	19	LUTHER HARDWARE & LUMBER	AG SHOP AND ARCHERY MATERIALS	500.00
11	234	03/20/2017	50121	LIGHT BULB SUPPLY CO., INC.	various light bulbs and ballast	380.00
11	235	03/20/2017	80004	BERT W BISHOP	REGISTRATION, LICENSE, FEES, TRAINING EXPENSES	300.00
11	236	03/20/2017	50521	MTM MIDWEST TROPHY	TEACHER, SUPPORT OF THE YEAR AND RETIREE TROPHIES	400.00
11	237	03/20/2017	411	P & K EQUIPMENT, INC	OIL, AIR FILTERS	30.00
11	238	03/20/2017	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	STEVE BROUDY PRES. WKSHP.	150.00
11	239	03/20/2017	357	WALKER STAMP CO	B. GUNN SIGNATURE STAMP	50.00
11	240	03/20/2017	50051	ROSS TRANSPORTATION, INC.	ELECTRICAL POWER MODULE BUS #1	1,880.01
11	241	03/20/2017	50022	O'REILLY AUTO PARTS	PWR. FLUID, AIR COUPLER, TIRE GAUGE, TRAN. FLUID	140.88
11	242	03/20/2017	50046	OFFICE DEPOT	CABLES PAPER MARKERS LABELS BOXES	200.00
11	243	03/20/2017	3	SAM'S CLUB DIRECT	MIRRORS BINDERS FOLDERS LABELS PAPER	300.00
11	244	03/20/2017	343	WOODS TRUCK TIRE SERVICE	FIX BLOW OUT ON 14	230.00
11	245	03/20/2017	50078	USPS	2 ROLLS OF STAMPS	100.00
11	246	03/20/2017	50035	GORDON COOPER TECHNOLOGY CTR	Ken Langston Bus Driver School	165.00
11	247	03/22/2017	343	WOODS TRUCK TIRE SERVICE	Fix Flat Bus 14	80.00
11	248	03/22/2017	19	LUTHER HARDWARE & LUMBER	Screws, Bolts, Plumbing Caulking, Plexi Glass	150.00
11	249	03/22/2017	3	SAM'S CLUB DIRECT	Membership Dues	105.00
11	250	03/27/2017	52517	OKDMHSAS	SUICIDE PREVENTION CONFERENCE- S. JANES	145.00
11	251	03/27/2017	13	FIRST BANK & TRUST CO.	SAFETY DEPOSIT BOX RENTAL	35.00
11	252	03/28/2017	50125	FILTRATION SERVICE GROUP	VARIOUS SIZED AIR FILTERS	840.00
11	253	03/28/2017	52408	SCHINDLER ELEVATOR CORPORATION	3RD PARTY MONITORING	365.37
11	254	03/31/2017	236	OKLAHOMA CORPORATION COMMISSION	PETROLEUM STORAGE TANK DIVISION	25.00

Non-Payroll Total:	**$6,991.26**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$6,991.26**

LUTHER PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 17 - 20, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	17	03/20/2017	109	OFFICE DEPOT	TONER	250.00
22	18	03/22/2017	52516	Wright, Ginny	Reimbursement of Cafeteria Payment	32.50
					Non-Payroll Total:	**$282.50**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$282.50**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/29/2017 - 3/29/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1267	03/29/2017	961	AT& T				$1,503.65
1268	03/29/2017	202	AT&T MOBILITY				$17.71
1269	03/29/2017	50029	ALCOHOL & DRUG TESTING INC.				$435.30
1270	03/29/2017	719	AFPLANSERV				$29.00
1271	03/29/2017	52288	WALTA & WALTA, INC.				$250.00
1272	03/29/2017	123	OTA/PIKEPASS				$33.00
1273	03/29/2017	50078	USPS				$7.60
1274	03/29/2017	238	AIRGAS MID SOUTH, INC.				$59.33
1275	03/29/2017	52315	TODAY'S THERAPHY SOLUTIONS				$1,006.25
1276	03/29/2017	883	EDUCATIONAL ADMINISTRATIVE				$750.00
1277	03/29/2017	52431	OKLAHOMA STATE AUDITOR & I				$1,826.31
1278	03/29/2017	52483	MAC SYSTEMS				$470.00
1279	03/29/2017	50806	EASTERN OKLAHOMA CNTY TECH				$515.89
1280	03/29/2017	19	LUTHER HARDWARE & LUMBER				$147.74
1281	03/29/2017	51191	PERSONNEL CONCEPTS				$30.70
1282	03/29/2017	52185	PROJECTOR LAMP SOURCE				$420.00
1283	03/29/2017	37	W&W TIRE LLC				$70.00
1284	03/29/2017	343	WOODS TRUCK TIRE SERVICE				$90.00
1285	03/29/2017	50050	OKLAHOMA STATE SCHOOL BOA				$120.00
1286	03/29/2017	357	WALKER STAMP CO				$60.40
1287	03/29/2017	50035	GORDON COOPER TECHNOLOGY				$165.00
1288	03/29/2017	343	WOODS TRUCK TIRE SERVICE				$80.00

Non-Payroll Total:	**$8,087.88**
Payroll Total:	**$0.00**
Balance Foward:	**$3,199,515.89**
Total:	**$3,207,603.77**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 3/29/2017 - 3/29/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
125	03/29/2017	52483	MAC SYSTEMS				$2,250.00
					Non-Payroll Total:		**$2,250.00**
					Payroll Total:		**$0.00**
					Balance Foward:		**$88,266.44**
					Total:		**$90,516.44**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 3/29/2017 - 3/29/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
157	03/29/2017	50160	GRIMSLEY'S INC.				$426.96
158	03/29/2017	52419	DEAN FOODS CO./BORDEN DAIR				$3,392.04
159	03/29/2017	50201	OKIE PRODUCE				$1,637.55
160	03/29/2017	2	SYSCO FOOD SERVICE OF OKLAH				$10,839.54
161	03/29/2017	506	OK DHS FINANCE-REVENUE PRO				$970.17
162	03/29/2017	187	OFFICE DEPOT				$119.98
						Non-Payroll Total:	**$17,386.24**
						Payroll Total:	**$0.00**
						Balance Foward:	**$200,772.33**
						Total:	**$218,158.57**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/10/2017 - 3/10/2017, Payment Range: 1232 - 1265, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1232	03/10/2017	238	AIRGAS MID SOUTH, INC.				$377.56
1233	03/10/2017	202	AT&T MOBILITY				$17.71
1234	03/10/2017	961	AT& T				$1,303.86
1235	03/10/2017	131	COOPERATIVE COUNCIL OKLAHO				$100.00
1236	03/10/2017	52096	JOSHUA J. DAVIS				$531.90
1237	03/10/2017	52416	EXPERT REPAIR SERVICE				$173.00
1238	03/10/2017	13	FIRST BANK & TRUST CO.				$54.07
1239	03/10/2017	50035	GORDON COOPER TECHNOLOGY				$165.00
1240	03/10/2017	52420	HARP EDUCATIONAL SERVICES LL				$2,000.00
1241	03/10/2017	1007	ZHERMAYNE HOPKINS				$530.00
1242	03/10/2017	50039	INTEGRATED PEST CONTROL				$225.00
1243	03/10/2017	870	JIM JOHNSON OIL COMPANY				$160.00
1244	03/10/2017	52483	MAC SYSTEMS				$1,050.00
1245	03/10/2017	52322	FENTRESS OIL COMPANY				$5,745.89
1246	03/10/2017	50045	OG&E				$6,734.00
1247	03/10/2017	1014	OK COUNTY ELECTION BOARD				$1,051.73
1248	03/10/2017	52431	OKLAHOMA STATE AUDITOR & I				$7,225.06
1249	03/10/2017	50164	OKLAHOMA NATURAL GAS CO				$4,061.66
1250	03/10/2017	50022	O'REILLY AUTO PARTS				$383.71
1251	03/10/2017	52409	RALPH OSBORN, CPA				$3,900.00
1252	03/10/2017	123	OTA/PIKEPASS				$9.33
1253	03/10/2017	330	QUILL CORPORATION				$639.74
1254	03/10/2017	50051	ROSS TRANSPORTATION, INC.				$258.03
1255	03/10/2017	167	SIMMONS				$180.00
1256	03/10/2017	200	TEEL OSWALD				$1,975.00
1257	03/10/2017	52315	TODAY'S THERAPHY SOLUTIONS				$892.50
1258	03/10/2017	50059	TOWN OF LUTHER				$2,630.17
1259	03/10/2017	50062	UNITED LINEN & UNIFORM RENT				$266.40
1260	03/10/2017	50060	UNITED SYSTEMS, INC.				$4,730.14
1261	03/10/2017	547	VERIZON WIRELESS				$139.36
1262	03/10/2017	80135	AMY VINSON				$55.00
1263	03/10/2017	52288	WALTA & WALTA, INC.				$250.00
1264	03/10/2017	343	WOODS TRUCK TIRE SERVICE				$80.00
1265	03/10/2017	893	XEROX CORPORATION				$2,370.91

Non-Payroll Total:	**$50,266.73**
Payroll Total:	**$0.00**
Balance Foward:	**$3,149,124.16**
Total:	**$3,199,390.89**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 3/10/2017 - 3/10/2017, Payment Range: 151 - 156, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
151	03/10/2017	52497	STACY CHAIREZ				$151.05
152	03/10/2017	52419	DEAN FOODS CO./BORDEN DAIR				$4,626.34
153	03/10/2017	50160	GRIMSLEY'S INC.				$1,115.95
154	03/10/2017	52488	WYNNE MALONE				$20.00
155	03/10/2017	50201	OKIE PRODUCE				$2,089.15
156	03/10/2017	2	SYSCO FOOD SERVICE OF OKLAH				$16,941.44
					Non-Payroll Total:		**$24,943.93**
					Payroll Total:		**$0.00**
					Balance Foward:		**$175,828.40**
					Total:		**$200,772.33**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 3/10/2017 - 3/10/2017, Payment Range: 122 - 124, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
122	03/10/2017	52483	MAC SYSTEMS				$3,370.00
123	03/10/2017	52426	THERMAL-KAT HEATING & AIR-C				$516.50
124	03/10/2017	854	WINNELSON COMPANY				$241.58
						Non-Payroll Total:	**$4,128.08**
						Payroll Total:	**$0.00**
						Balance Foward:	**$84,138.36**
						Total:	**$88,266.44**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/10/2017 - 3/10/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1102	03/10/2017	80128	AMI M. DENMAN	PN			$609.51
1103	03/10/2017	80000	GEOFFREY X AGAN	PD			$0.00
1104	03/10/2017	80125	MELANIE ASHLOCK	PN			$50.79
1105	03/10/2017	80002	DEENA BAILEY	PD			$0.00
1106	03/10/2017	80147	DEBORAH R. BAKER	PD			$0.00
1107	03/10/2017	80143	BRENDA BENNE	PD			$0.00
1108	03/10/2017	80004	BERT W BISHOP	PD			$0.00
1109	03/10/2017	80153	DARRELL C. BISHOP	PD			$0.00
1110	03/10/2017	80008	MARIE BRAND	PD			$0.00
1111	03/10/2017	50987	MARISSA D. BRIDGE	PN			$2,391.70
1112	03/10/2017	52091	JASON A BROWN	PD			$0.00
1113	03/10/2017	51909	SHELDON L BUXTON	PN			$5,000.92
1114	03/10/2017	80012	KAREN L CARNEY	PN			$2,117.49
1115	03/10/2017	52093	KORY N. CAROTHERS	PD			$0.00
1116	03/10/2017	51872	KAY D COLVIN	PD			$0.00
1117	03/10/2017	50255	KANDACE A CONNELL	PD			$0.00
1118	03/10/2017	80155	JULIE D. COONTZ	PN			$2,022.61
1119	03/10/2017	80015	ANGELA K COX	PD			$0.00
1120	03/10/2017	51925	ANGELA CUSTAR	PD			$0.00
1121	03/10/2017	52254	CHRISTINA N. DAVIS	PD			$0.00
1122	03/10/2017	80017	KRISTI L DODSON	PD			$0.00
1123	03/10/2017	80152	HANNAH DONWELL	PD			$0.00
1124	03/10/2017	80030	HOLLY A DRAKE	PN			$3,059.54
1125	03/10/2017	80072	KAY F FERRIS	PD			$0.00
1126	03/10/2017	51218	AMBER S FESLER	PD			$0.00
1127	03/10/2017	80021	MARCELLUS FIELDS	PN			$860.32
1128	03/10/2017	80165	VERA FUQUA	PN			$101.58
1129	03/10/2017	80024	SHANNA L FUQUA	PN			$1,226.22
1130	03/10/2017	80151	LORALEI P. GANN	PD			$0.00
1131	03/10/2017	51474	CASSANDRA L GILLILAND	PD			$0.00
1132	03/10/2017	52253	JENNIFER R. GREENE	PD			$0.00
1133	03/10/2017	80023	AMANDA K. GROGAN	PD			$0.00
1134	03/10/2017	80026	BARRY C GUNN	PD			$0.00
1135	03/10/2017	80029	DENELDA J HATTENHAUER	PD			$0.00
1136	03/10/2017	51982	CAROL ANN HEDRICK	PD			$0.00
1137	03/10/2017	51930	JAMES C HEGEMAN	PD			$0.00
1138	03/10/2017	52256	SHARI L. HENDERSON	PD			$0.00
1139	03/10/2017	50757	SANDRA HIATT	PN			$672.91
1140	03/10/2017	80095	STAN WAYNE HIGDON	PN			$557.17
1141	03/10/2017	80032	GILBERT HORNBEAK	PD			$0.00
1142	03/10/2017	80034	SHELLY HULSEY	PD			$0.00
1143	03/10/2017	80157	VIRGINIA M. HULSEY	PD			$0.00
1144	03/10/2017	80162	IHLE WHITNEE	PN			$355.55
1145	03/10/2017	80036	SHERYL JANES	PD			$0.00
1146	03/10/2017	50253	KERRI L JONES	PD			$0.00
1147	03/10/2017	80156	MATTHEW B. JONES	PN			$2,362.83
1148	03/10/2017	80145	ASHLEY KILLINGSWORTH	PD			$0.00
1149	03/10/2017	80039	LINDA LANGLEY	PN			$1,621.35
1150	03/10/2017	80164	JULIA LAVOIE	PN			$605.82

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/10/2017 - 3/10/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1151	03/10/2017	80040	THAJA LEFTWICH	PD			$0.00
1152	03/10/2017	52097	SONDRA J. LEGRANDE	PN			$1,147.65
1153	03/10/2017	51121	LISA L LEMONS	PD			$0.00
1154	03/10/2017	80150	ERIC V. LINE	PD			$0.00
1155	03/10/2017	80081	MICHAEL G MALISKAS	PD			$0.00
1156	03/10/2017	80148	JERRY D. MARTIN	PD			$0.00
1157	03/10/2017	80043	DORLA MATLOCK	PD			$0.00
1158	03/10/2017	52252	KIMBERLY J. MCGLASSON	PD			$0.00
1159	03/10/2017	80159	MARY E. MEANS	PD			$0.00
1160	03/10/2017	80044	SHERRY A MINNICK	PD			$0.00
1161	03/10/2017	80045	LETA K. MYERS	PN			$1,399.75
1162	03/10/2017	50263	LACEE PAROD	PD			$0.00
1163	03/10/2017	80107	EMILY A PETERS	PD			$0.00
1164	03/10/2017	80106	STACI M. PICKENS	PN			$1,717.17
1165	03/10/2017	80108	JOHN S. PIDCOCK II	PN			$1,604.93
1166	03/10/2017	51773	MATTHEW A PRICE	PD			$0.00
1167	03/10/2017	51779	DEBRA J REID	PD			$0.00
1168	03/10/2017	80160	DONALD RELF	PD			$0.00
1169	03/10/2017	80116	JESSICA A. RISENHOOVER	PD			$0.00
1170	03/10/2017	80050	MELANIE D SCHEER	PD			$0.00
1171	03/10/2017	52098	CARRIE L. SCHWARZ	PD			$0.00
1172	03/10/2017	80052	MELODY SEATHER	PD			$0.00
1173	03/10/2017	80053	DONNA SHINN	PN			$90.04
1174	03/10/2017	80154	JESSICA L. SIGLE	PD			$0.00
1175	03/10/2017	52508	JESSIE B SLAWSON	PN			$29.56
1176	03/10/2017	80054	CATHY SMITH	PD			$0.00
1177	03/10/2017	80084	THELMA SMITH	PD			$0.00
1178	03/10/2017	80149	WILLIAM Z. SMITH	PD			$0.00
1179	03/10/2017	51149	AMBER P STARKEY	PN			$1,265.39
1180	03/10/2017	80101	MATTHEW R. STARKEY	PD			$0.00
1181	03/10/2017	80055	JOANNA STARKEY-HALL	PD			$0.00
1182	03/10/2017	80057	CYNTHIA D STEPHENS	PD			$0.00
1183	03/10/2017	80058	SHAWNA STULTS	PN			$2,759.17
1184	03/10/2017	50702	KARISSA K SUMNER	PD			$0.00
1185	03/10/2017	52013	GWENDOLYN MARIE TOMLIN	PN			$676.20
1186	03/10/2017	51772	TERI L TULANE	PD			$0.00
1187	03/10/2017	50250	VICKIE TYTENICZ	PN			$50.79
1188	03/10/2017	50952	AMBER TYTENICZ	PD			$0.00
1189	03/10/2017	51032	KAREN VAN DE STEEG	PD			$0.00
1190	03/10/2017	51924	JOHNNY L VICK	PD			$0.00
1191	03/10/2017	80135	AMY VINSON	PD			$0.00
1192	03/10/2017	80063	SUZANNE VOSS	PD			$0.00
1193	03/10/2017	80064	DESTINY L WALKER	PD			$0.00
1194	03/10/2017	80158	REBECCA WASHAM	PN			$1,902.65
1195	03/10/2017	80133	WANDA L. WEIN	PN			$1,079.10
1196	03/10/2017	80067	MARCIE J WESTERMIER	PN			$2,141.84
1197	03/10/2017	51766	TAMMY JO WESTERMIER	PD			$0.00
1198	03/10/2017	80136	MARK WHEELER	PN			$662.04
1199	03/10/2017	776	ASHLEY WILDS	PN			$955.28

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/10/2017 - 3/10/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1200	03/10/2017	52054	SHARON M WILE	PN			$50.79
1201	03/10/2017	80085	MARY WILSON	PN			$923.50
1202	03/10/2017	52090	SHEILA M. WILSON	PD			$0.00
1203	03/10/2017	51612	ANDREA K. WINTERS	PD			$0.00
1204	03/10/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$1,851.80
1205	03/10/2017	50000	AMERICAN FIDELITY ASSUR.	R			$1,250.00
1206	03/10/2017	80091	C.C.O.S.A.	R			$25.00
1207	03/10/2017	50001	AMERICAN FIDELITY ASSUR.	R			$1,713.12
1208	03/10/2017	50002	AMERICAN FIDELITY ASSUR	R			$558.33
1209	03/10/2017	50003	FIRST BANK & TRUST	R			$23,127.28
1210	03/10/2017	50004	INTERNAL REVENUE SERVICE	R			$19,648.09
1211	03/10/2017	376	FIRST BANK & TRUST CO	R			$155,848.74
1212	03/10/2017	617	IMMANUEL BAPTIST CHURCH	R			$200.00
1213	03/10/2017	52411	JACKSON NATIONAL LIFE	R			$100.00
1214	03/10/2017	50011	LEGALSHIELD	R			$342.75
1215	03/10/2017	52458	CHANDRA LINE	R			$452.00
1216	03/10/2017	50006	INTERNAL REVENUE SERVICE	R			$19,648.09
1217	03/10/2017	52480	MORGAN AND ASSOCIATES	R			$100.00
1218	03/10/2017	50007	O.S.E.E.G.I.B.	R			$41,976.36
1219	03/10/2017	50008	OEA-NEA	R			$38.67
1220	03/10/2017	50009	OKLAHOMA TAX COMMISSION	R			$7,202.00
1221	03/10/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$736.15
1222	03/10/2017	50012	LIFE INSURANCE CO OF THE SOU	R			$464.00
1223	03/10/2017	50833	TEXAS LIFE INSURANCE CO.	R			$559.65
1224	03/10/2017	50013	TEACHER RETIREMENT SYSTEM	R			$7,481.81
1225	03/10/2017	50015	TEACHER RTMT. - FEES	R			$25,069.67
1226	03/10/2017	50016	TEACHER RETIREMENT SYSTEM	R			$4,257.67
1227	03/10/2017	80058	SHAWNA STULTS	PN			$3,117.50
1228	03/10/2017	50003	FIRST BANK & TRUST	R			$1,250.00
1229	03/10/2017	50004	INTERNAL REVENUE SERVICE	R			$382.50
1230	03/10/2017	50006	INTERNAL REVENUE SERVICE	R			$382.50
1231	03/10/2017	50009	OKLAHOMA TAX COMMISSION	R			$250.00

Non-Payroll Total:	**$0.00**
Payroll Total:	**$360,105.84**
Balance Foward:	**$2,789,018.32**
Total:	**$3,149,124.16**

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 11					
50000	AMBER P STARKEY	1,161.45	1,265.39	51149	50-50
50001	SHELDON L BUXTON	4,945.00	5,000.92	51909	50-50
50002	KAREN L CARNEY	1,616.33	2,117.49	80012	50-50
50003	KRISTI L DODSON	4,218.76	0.00	80017	50-50
50005	BARRY C GUNN	8,506.79	0.00	80026	505-LUTHER MIDDLE SCHOOL
50006	DENELDA J HATTENHAUER	3,844.20	0.00	80029	105-LUTHER ELEMENTARY SCHOOL
50007	HOLLY A DRAKE	3,005.82	3,059.54	80030	705-LUTHER HIGH SCHOOL
50008	JOANNA STARKEY-HALL	3,495.73	0.00	80055	505-LUTHER MIDDLE SCHOOL
50009	MARCIE J WESTERMIER	1,334.70	2,141.84	80067	50-50
50010	THELMA SMITH	4,011.33	0.00	80084	505-LUTHER MIDDLE SCHOOL
50011	JERRY D. MARTIN	7,583.71	0.00	80148	705-LUTHER HIGH SCHOOL
50012	KERRI L JONES	1,448.27	0.00	50253	105-LUTHER ELEMENTARY SCHOOL
50013	KANDACE A CONNELL	4,241.84	0.00	50255	105-LUTHER ELEMENTARY SCHOOL
50014	KARISSA K SUMNER	2,332.80	0.00	50702	505-LUTHER MIDDLE SCHOOL
50016	AMBER TYTENICZ	3,785.32	0.00	50952	705-LUTHER HIGH SCHOOL
50017	MARISSA D. BRIDGE	2,079.58	2,391.70	50987	705-LUTHER HIGH SCHOOL
50018	KAREN VAN DE STEEG	4,769.67	0.00	51032	505-LUTHER MIDDLE SCHOOL
50019	LISA L LEMONS	1,679.99	0.00	51121	105-LUTHER ELEMENTARY SCHOOL
50020	AMBER S FESLER	2,132.93	0.00	51218	505-LUTHER MIDDLE SCHOOL
50021	CASSANDRA L GILLILAND	3,941.97	0.00	51474	105-LUTHER ELEMENTARY SCHOOL
50022	ANDREA K. WINTERS	4,228.70	0.00	51612	105-LUTHER ELEMENTARY SCHOOL
50023	TAMMY JO WESTERMIER	2,044.01	0.00	51766	705-LUTHER HIGH SCHOOL
50024	TERI L TULANE	4,319.56	0.00	51772	505-LUTHER MIDDLE SCHOOL
50025	MATTHEW A PRICE	5,013.81	0.00	51773	705-LUTHER HIGH SCHOOL
50026	DEBRA J REID	4,027.02	0.00	51779	705-LUTHER HIGH SCHOOL
50027	KAY D COLVIN	4,505.09	0.00	51872	105-LUTHER ELEMENTARY SCHOOL
50028	JOHNNY L VICK	5,842.22	0.00	51924	705-LUTHER HIGH SCHOOL
50029	ANGELA CUSTAR	3,495.77	0.00	51925	105-LUTHER ELEMENTARY SCHOOL
50030	JAMES C HEGEMAN	4,402.80	0.00	51930	505-LUTHER MIDDLE SCHOOL
50031	CAROL ANN HEDRICK	3,566.49	0.00	51982	705-LUTHER HIGH SCHOOL
50032	GWENDOLYN MARIE TOMLIN	113.52	676.20	52013	505-LUTHER MIDDLE SCHOOL
50033	SHEILA M. WILSON	7,764.20	0.00	52090	105-LUTHER ELEMENTARY SCHOOL
50034	JASON A BROWN	4,455.03	0.00	52091	505-LUTHER MIDDLE SCHOOL
50035	KORY N. CAROTHERS	3,487.87	0.00	52093	505-LUTHER MIDDLE SCHOOL
50036	CARRIE L. SCHWARZ	5,428.07	0.00	52098	505-LUTHER MIDDLE SCHOOL
50037	KIMBERLY J. MCGLASSON	4,370.45	0.00	52252	105-LUTHER ELEMENTARY SCHOOL
50038	JENNIFER R. GREENE	3,764.84	0.00	52253	105-LUTHER ELEMENTARY SCHOOL
50039	CHRISTINA N. DAVIS	4,038.30	0.00	52254	505-LUTHER MIDDLE SCHOOL
50040	SHARI L. HENDERSON	4,355.46	0.00	52256	105-LUTHER ELEMENTARY SCHOOL
50041	GEOFFREY X AGAN	5,370.78	0.00	80000	705-LUTHER HIGH SCHOOL
50042	DEENA BAILEY	5,128.43	0.00	80002	105-LUTHER ELEMENTARY SCHOOL
50043	BERT W BISHOP	4,912.50	0.00	80004	705-LUTHER HIGH SCHOOL
50044	MARIE BRAND	5,063.38	0.00	80008	105-LUTHER ELEMENTARY SCHOOL
50045	ANGELA K COX	6,306.08	0.00	80015	705-LUTHER HIGH SCHOOL
50047	MARCELLUS FIELDS	296.74	860.32	80021	50-50
50048	AMANDA K. GROGAN	4,012.30	0.00	80023	705-LUTHER HIGH SCHOOL
50049	SHANNA L FUQUA	1,304.23	1,226.22	80024	105-LUTHER ELEMENTARY SCHOOL
50050	GILBERT HORNBEAK	5,009.62	0.00	80032	105-LUTHER ELEMENTARY SCHOOL

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50051	SHELLY HULSEY	4,240.47	0.00	80034	105-LUTHER ELEMENTARY SCHOOL
50052	SHERYL JANES	6,844.16	0.00	80036	505-LUTHER MIDDLE SCHOOL
50053	LINDA LANGLEY	2,268.96	1,621.35	80039	105-LUTHER ELEMENTARY SCHOOL
50054	THAJA LEFTWICH	4,535.08	0.00	80040	105-LUTHER ELEMENTARY SCHOOL
50056	DORLA MATLOCK	5,286.28	0.00	80043	105-LUTHER ELEMENTARY SCHOOL
50057	SHERRY A MINNICK	4,311.14	0.00	80044	505-LUTHER MIDDLE SCHOOL
50058	LETA K. MYERS	2,140.72	1,399.75	80045	105-LUTHER ELEMENTARY SCHOOL
50059	MELANIE D SCHEER	4,855.39	0.00	80050	105-LUTHER ELEMENTARY SCHOOL
50060	MELODY SEATHER	4,691.85	0.00	80052	105-LUTHER ELEMENTARY SCHOOL
50061	CATHY SMITH	4,935.03	0.00	80054	105-LUTHER ELEMENTARY SCHOOL
50062	CYNTHIA D STEPHENS	5,077.82	0.00	80057	105-LUTHER ELEMENTARY SCHOOL
50063	SHAWNA STULTS	2,761.88	2,759.17	80058	105-LUTHER ELEMENTARY SCHOOL
50064	SUZANNE VOSS	2,929.80	0.00	80063	105-LUTHER ELEMENTARY SCHOOL
50065	DESTINY L WALKER	4,681.65	0.00	80064	505-LUTHER MIDDLE SCHOOL
50067	KAY F FERRIS	1,460.75	0.00	80072	105-LUTHER ELEMENTARY SCHOOL
50068	STAN WAYNE HIGDON	160.50	557.17	80095	50-50
50069	MATTHEW R. STARKEY	3,206.19	0.00	80101	705-LUTHER HIGH SCHOOL
50070	STACI M. PICKENS	635.36	1,717.17	80106	705-LUTHER HIGH SCHOOL
50071	EMILY A PETERS	3,196.61	0.00	80107	705-LUTHER HIGH SCHOOL
50072	JOHN S. PIDCOCK II	1,121.56	1,604.93	80108	50-50
50073	JESSICA A. RISENHOOVER	1,566.27	0.00	80116	105-LUTHER ELEMENTARY SCHOOL
50074	WANDA L. WEIN	309.69	1,079.10	80133	705-LUTHER HIGH SCHOOL
50075	MARK WHEELER	736.50	662.04	80136	50-50
50077	ASHLEY KILLINGSWORTH	3,655.69	0.00	80145	105-LUTHER ELEMENTARY SCHOOL
50078	WILLIAM Z. SMITH	5,213.12	0.00	80149	705-LUTHER HIGH SCHOOL
50079	ERIC V. LINE	4,749.10	0.00	80150	705-LUTHER HIGH SCHOOL
50080	LORALEI P. GANN	3,698.72	0.00	80151	705-LUTHER HIGH SCHOOL
50081	HANNAH DONWELL	4,387.91	0.00	80152	705-LUTHER HIGH SCHOOL
50082	DARRELL C. BISHOP	3,342.02	0.00	80153	505-LUTHER MIDDLE SCHOOL
50083	JESSICA L. SIGLE	4,010.40	0.00	80154	705-LUTHER HIGH SCHOOL
50084	JULIE D. COONTZ	2,182.44	2,022.61	80155	705-LUTHER HIGH SCHOOL
50085	MATTHEW B. JONES	2,316.93	2,362.83	80156	705-LUTHER HIGH SCHOOL
50086	VIRGINIA M. HULSEY	4,726.64	0.00	80157	705-LUTHER HIGH SCHOOL
50087	MICHAEL G MALISKAS	3,258.75	0.00	80081	105-LUTHER ELEMENTARY SCHOOL
50088	DEBORAH R. BAKER	859.41	0.00	80147	505-LUTHER MIDDLE SCHOOL
50089	REBECCA WASHAM	1,527.77	1,902.65	80158	105-LUTHER ELEMENTARY SCHOOL
50090	MARY E. MEANS	3,159.99	0.00	80159	505-LUTHER MIDDLE SCHOOL
50091	AMY VINSON	1,224.01	0.00	80135	105-LUTHER ELEMENTARY SCHOOL
50094	BRENDA BENNE	1,428.83	0.00	80143	505-LUTHER MIDDLE SCHOOL
50095	DONALD RELF	1,123.53	0.00	80160	50-50
50098	LACEE PAROD	1,206.17	0.00	50263	505-LUTHER MIDDLE SCHOOL
50099	SANDRA HIATT	185.60	672.91	50757	505-LUTHER MIDDLE SCHOOL
50102	MARY WILSON	395.00	923.50	80085	105-LUTHER ELEMENTARY SCHOOL
50104	IHLE WHITNEE	58.90	355.55	80162	50-50
50107	VICKIE TYTENICZ	8.42	50.79	50250	50-50
50109	SHARON M WILE	8.42	50.79	52054	50-50
50110	DONNA SHINN	31.01	90.04	80053	505-LUTHER MIDDLE SCHOOL
50112	AMI M. DENMAN	100.98	609.51	80128	50-50
50117	ASHLEY WILDS	199.27	955.28	776	105-LUTHER ELEMENTARY SCHOOL

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50118	SONDRA J. LEGRANDE	744.53	1,147.65	52097	705-LUTHER HIGH SCHOOL
50120	JULIA LAVOIE	100.36	605.82	80164	50-50
50121	VERA FUQUA	16.84	101.58	80165	50-50
50123	MELANIE ASHLOCK	8.42	50.79	80125	50-50
50124	JESSIE B SLAWSON	4.88	29.56	52508	
Total Fund		**312,651.18**	**42,072.16**		
Total		**$312,651.18**	**$42,072.16**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 11		
376	FIRST BANK & TRUST CO	155,848.74
617	IMMANUEL BAPTIST CHURCH	200.00
50000	AMERICAN FIDELITY ASSUR.	1,250.00
50001	AMERICAN FIDELITY ASSUR.	1,713.12
50002	AMERICAN FIDELITY ASSUR	558.33
50003	FIRST BANK & TRUST	23,127.28
50004	INTERNAL REVENUE SERVICE	19,648.09
50006	INTERNAL REVENUE SERVICE	19,648.09
50007	O.S.E.E.G.I.B.	41,976.36
50008	OEA-NEA	38.67
50009	OKLAHOMA TAX COMMISSION	7,202.00
50011	LEGALSHIELD	342.75
50012	LIFE INSURANCE CO OF THE SOUTHWEST	464.00
50013	TEACHER RETIREMENT SYSTEM	7,481.81
50015	TEACHER RTMT. - FEES	25,069.67
50016	TEACHER RETIREMENT SYSTEM	4,257.67
50134	AMERICAN FIDELITY ASSURANCE CO	1,851.80
50833	TEXAS LIFE INSURANCE CO.	559.65
51011	PROFESSIONAL OKLAHOMA EDUCATORS	736.15
52411	JACKSON NATIONAL LIFE	100.00
52458	CHANDRA LINE	452.00
52480	MORGAN AND ASSOCIATES	100.00
80091	C.C.O.S.A.	25.00
Total Fund		**312,651.18**
Total		**$312,651.18**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 3/10/2017 - 3/10/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
110	03/10/2017	80013	GWENDA CHURCH	PN			$2,300.92
111	03/10/2017	80048	MARY PETERS	PN			$1,835.63
112	03/10/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$160.70
113	03/10/2017	50001	AMERICAN FIDELITY ASSUR.	R			$26.50
114	03/10/2017	50003	FIRST BANK & TRUST	R			$330.93
115	03/10/2017	50004	INTERNAL REVENUE SERVICE	R			$400.50
116	03/10/2017	50006	INTERNAL REVENUE SERVICE	R			$400.50
117	03/10/2017	50007	O.S.E.E.G.I.B.	R			$560.04
118	03/10/2017	50009	OKLAHOMA TAX COMMISSION	R			$122.00
119	03/10/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$13.09
120	03/10/2017	50015	TEACHER RTMT. - FEES	R			$296.88
121	03/10/2017	50016	TEACHER RETIREMENT SYSTEM	R			$218.75

Non-Payroll Total:	**$0.00**
Payroll Total:	**$6,666.44**
Balance Foward:	**$77,471.92**
Total:	**$84,138.36**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 21					
50000	GWENDA CHURCH	1,919.61	2,300.92	80013	50-50
50001	MARY PETERS	610.28	1,835.63	80048	105-LUTHER ELEMENTARY SCHOOL
Total Fund		**2,529.89**	**4,136.55**		
Total		**$2,529.89**	**$4,136.55**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 21		
50001	AMERICAN FIDELITY ASSUR.	26.50
50003	FIRST BANK & TRUST	330.93
50004	INTERNAL REVENUE SERVICE	400.50
50006	INTERNAL REVENUE SERVICE	400.50
50007	O.S.E.E.G.I.B.	560.04
50009	OKLAHOMA TAX COMMISSION	122.00
50015	TEACHER RTMT. - FEES	296.88
50016	TEACHER RETIREMENT SYSTEM	218.75
50134	AMERICAN FIDELITY ASSURANCE CO	160.70
51011	PROFESSIONAL OKLAHOMA EDUCATORS	13.09
Total Fund		**2,529.89**
Total		**$2,529.89**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 3/10/2017 - 3/10/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
134	03/10/2017	80071	BETTE BATTLE	PD			$0.00
135	03/10/2017	51847	RANDI R FRANKLIN	PD			$0.00
136	03/10/2017	80074	PAM JAMES	PD			$0.00
137	03/10/2017	51978	VICTORIA S SLAWSON	PN			$1,133.75
138	03/10/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$133.60
139	03/10/2017	51967	W. CRAIG BARTON	R			$25.00
140	03/10/2017	50001	AMERICAN FIDELITY ASSUR.	R			$23.22
141	03/10/2017	50003	FIRST BANK & TRUST	R			$244.73
142	03/10/2017	50004	INTERNAL REVENUE SERVICE	R			$415.07
143	03/10/2017	376	FIRST BANK & TRUST CO	R			$3,271.68
144	03/10/2017	50006	INTERNAL REVENUE SERVICE	R			$415.07
145	03/10/2017	50007	O.S.E.E.G.I.B.	R			$2,022.76
146	03/10/2017	50009	OKLAHOMA TAX COMMISSION	R			$54.00
147	03/10/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$26.18
148	03/10/2017	50833	TEXAS LIFE INSURANCE CO.	R			$124.40
149	03/10/2017	50015	TEACHER RTMT. - FEES	R			$181.67
150	03/10/2017	50016	TEACHER RETIREMENT SYSTEM	R			$133.86

Non-Payroll Total:	**$0.00**
Payroll Total:	**$8,204.99**
Balance Foward:	**$167,623.41**
Total:	**$175,828.40**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 22					
50000	RANDI R FRANKLIN	1,684.93	0.00	51847	505-LUTHER MIDDLE SCHOOL
50001	VICTORIA S SLAWSON	786.48	1,133.75	51978	50-50
50002	BETTE BATTLE	1,798.12	0.00	80071	50-50
50003	PAM JAMES	2,801.71	0.00	80074	705-LUTHER HIGH SCHOOL
Total Fund		**7,071.24**	**1,133.75**		
Total		**$7,071.24**	**$1,133.75**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 22		
376	FIRST BANK & TRUST CO	3,271.68
50001	AMERICAN FIDELITY ASSUR.	23.22
50003	FIRST BANK & TRUST	244.73
50004	INTERNAL REVENUE SERVICE	415.07
50006	INTERNAL REVENUE SERVICE	415.07
50007	O.S.E.E.G.I.B.	2,022.76
50009	OKLAHOMA TAX COMMISSION	54.00
50015	TEACHER RTMT. - FEES	181.67
50016	TEACHER RETIREMENT SYSTEM	133.86
50134	AMERICAN FIDELITY ASSURANCE CO	133.60
50833	TEXAS LIFE INSURANCE CO.	124.40
51011	PROFESSIONAL OKLAHOMA EDUCATORS	26.18
51967	W. CRAIG BARTON	25.00
Total Fund		**7,071.24**
Total		**$7,071.24**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/31/2017 - 3/31/2017, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1289	03/31/2017	50164	OKLAHOMA NATURAL GAS CO				$2,537.39
1290	03/31/2017	50059	TOWN OF LUTHER				$2,289.78
1291	03/31/2017	547	VERIZON WIRELESS				$147.16
						Non-Payroll Total:	**$4,974.33**
						Payroll Total:	**$0.00**
						Balance Foward:	**$3,207,603.77**
						Total:	**$3,212,578.10**

Bank Reconciliation **3/31/2017**

Checking Account # 096144 - First Bank & Trust (General Fund)

Cash By Fund - Treasurer Records			
11 - General	$260,222.28		
21 - Building	$117,532.84		
22 - Child Nutrition	$79,584.03	Bank Balance 1/31/17	$505,015.67
41 - Sinking	$47,676.52		
Total	**$505,015.67**	**Total**	**$505,015.67**

General Fund (11)	
Balance in Bank	260,222.28
Less Outstanding Warrants	(72,500.32)
Balance Available	187,721.96
Building Fund (21)	
Balance in Bank	117,532.84
Less Outstanding Warrants	(3,034.81)
Balance Available	114,498.03
Child Nutrition Fund (22)	
Balance in Bank	79,584.03
Less Outstanding Warrants	(18,031.18)
Balance Available	61,552.85
Sinking Fund (41)	
Balance in Bank	47,676.52
Less Outstanding Warrants	0.00
Balance Available	47,676.52
Total Available	**411,449.36**

Bank Balance	**$505,015.67**
Less Outstanding Warrants	**($93,566.31)**
Plus Outstanding Deposits	**$0.00**
Total Cash Available	**$411,449.36**

	Fund 11 General Fund	Fund 21 Bulding Fund	Fund 22 Child Nutrition	Fund 41 Sinking Fund	Total
Beginning LPS Bal. 3/1/16	$929,947.73	$317,689.48	$79,868.01	$1,003,858.91	$2,331,364.13
Plus deposits made March	$181,334.01	$9,853.07	$32,220.00	$23,817.61	$247,224.69
Less Warrants Issued March	($423,559.78)	($13,044.52)	($50,535.16)	$0.00	($487,139.46)
Transfer to CDs	($500,000.00)	($200,000.00)	$0.00	($980,000.00)	($1,680,000.00)
Ending LPS Bal. 3/31/17	$187,721.96	$114,498.03	$61,552.85	$47,676.52	$411,449.36

Bank Reconciliation **3/31/2017**

Checking Account # 095957 - First Bank & Trust (Bond Fund)

Cash By Fund - Treasurer Records

31 - Bond Fund	$8,554.70

Total	**$8,554.70**	**Bank Statement Balance**	**$8,554.70**

Bank Balance	**$8,554.70**
Less Outstanding Warrants	**$0.00**
Plus Outstanding Deposits	**$0.00**
Total Cash Available	**$8,554.70**

LUTHER PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2016-2017, Funds: 11-50, As Of Date: 4/2/2017

Assets

Cash

11	2016	GEN FUND-FOR OP		$7,180.83
11	2017	GEN FUND-FOR OP		$253,041.45
			Fund 11 Total	$260,222.28
21	2016	Building		$3,662.80
21	2017	Building		$113,870.04
			Fund 21 Total	$117,532.84
22	2016	CHILD NUTRITION		$0.00
22	2017	CHILD NUTRITION		$79,584.03
			Fund 22 Total	$79,584.03
31	2016	BOND FUND		$0.00
31	2017	BOND FUND		$8,554.70
			Fund 31 Total	$8,554.70
41	2016	Sinking		$0.00
41	2017	Sinking		$47,676.52
			Fund 41 Total	$47,676.52
			Cash Total	$513,570.37

Investments

11	2017	GEN FUND-FOR OP		$500,000.00
			Fund 11 Total	$500,000.00
21	2017	Building		$200,000.00
			Fund 21 Total	$200,000.00
41	2017	Sinking		$980,000.00
			Fund 41 Total	$980,000.00
			Investments Total	$1,680,000.00

Revenue Receivable

11	2016	GEN FUND-FOR OP		$0.00
11	2017	GEN FUND-FOR OP		$1,636,672.16
			Fund 11 Total	$1,636,672.16
21	2016	Building		$0.00
21	2017	Building		$114,667.33
			Fund 21 Total	$114,667.33
22	2016	CHILD NUTRITION		$0.00
22	2017	CHILD NUTRITION		$145,291.65
			Fund 22 Total	$145,291.65
31	2016	BOND FUND		$0.00
31	2017	BOND FUND		($990,054.70)
			Fund 31 Total	($990,054.70)
41	2016	Sinking		$0.00
41	2017	Sinking		$185,017.23
			Fund 41 Total	$185,017.23
			Revenue Receivable Total	$1,091,593.67
			Assets Total	$3,285,164.04

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2016	GEN FUND-FOR OP		$0.00
11	2017	GEN FUND-FOR OP		$72,500.32
			Fund 11 Total	$72,500.32

LUTHER PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2016-2017, Funds: 11-50, As Of Date: 4/2/2017

21	2016	Building		$0.00
21	2017	Building		$3,034.81
			Fund 21 Total	$3,034.81
22	2016	CHILD NUTRITION		$0.00
22	2017	CHILD NUTRITION		$18,031.18
			Fund 22 Total	$18,031.18
31	2016	BOND FUND		$0.00
31	2017	BOND FUND		$0.00
			Fund 31 Total	$0.00
41	2017	Sinking		$0.00
			Fund 41 Total	$0.00
			Outstanding Warrants Total	$93,566.31
Fund Balance				
11	2016	GEN FUND-FOR OP		$7,180.83
11	2017	GEN FUND-FOR OP		$2,317,213.29
			Fund 11 Total	$2,324,394.12
21	2016	Building		$3,662.80
21	2017	Building		$425,502.56
			Fund 21 Total	$429,165.36
22	2016	CHILD NUTRITION		$0.00
22	2017	CHILD NUTRITION		$206,844.50
			Fund 22 Total	$206,844.50
31	2016	BOND FUND		$0.00
31	2017	BOND FUND		($981,500.00)
			Fund 31 Total	($981,500.00)
41	2016	Sinking		$0.00
41	2017	Sinking		$1,212,693.75
			Fund 41 Total	$1,212,693.75
			Fund Balance Total	$3,191,597.73
			Liabilities, Reserves and Fund Balance Total	$3,285,164.04

LUTHER PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 3/1/2017 - 3/31/2017, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
285	3/1/2017	Bldg Rental - S Krone	$75.00	Posted
286	3/1/2017	Student Lunch	$515.95	Posted
287	3/2/2017	Bldg Rental - M Seather	$60.00	Posted
288	3/2/2017	Student Lunch	$600.00	Posted
289	3/3/2017	Student Lunch/Adult Meal	$366.00	Posted
290	3/6/2017	Student Lunch	$100.75	Posted
291	3/7/2017	Bldg Rental - Sr Citizens	$75.00	Posted
292	3/7/2017	Student Lunch/Adult Meal	$494.00	Posted
293	3/7/2017	LincolnCoClerk - Ad Valorem	$1,257.62	Posted
294	3/7/2017	LoganCoClerk - Ad Valorem	$1,551.01	Posted
295	3/7/2017	OkCoTreas - Ad Valorem/Mtg Tax	$22,269.63	Posted
296	3/8/2017	Student Lunch	$322.00	Posted
297	3/9/2017	Student Lunch - Paypal	$29.70	Posted
298	3/9/2017	Student Lunch	$93.35	Posted
299	3/10/2017	Bldg Rental - K Vinson	$75.00	Posted
300	3/10/2017	Student Lunch/Adult Meal	$326.00	Posted
301	3/10/2017	SDE - Sch. Bkfst. Prog.	$7,665.27	Posted
302	3/10/2017	SDE Nat'l Sch. Lunch Fed	$18,001.38	Posted
303	3/10/2017	OTC - gr prod/elect/vehicle	$37,631.10	Posted
304	3/16/2017	SDE Cert Empl Health Allow in lieu	$978.73	Posted
305	3/16/2017	SDE Supp Person health allow in lieu	$2,594.95	Posted
306	3/16/2017	SDE Supp Person health allow	$10,154.42	Posted
307	3/16/2017	SDE Cert Empl health allow	$27,606.18	Posted
308	3/16/2017	OkCoTreas - Ad Valorem	$27,347.81	Posted
309	3/17/2017	School Land	$10,366.74	Posted
311	3/20/2017	Student Lunch/Adult Meal	$489.84	Posted
312	3/20/2017	LoganCoClerk - Ad Valorem	$924.15	Posted
313	3/20/2017	CareerTech 3rd Q pymt	$8,542.00	Posted
314	3/20/2017	OklaCoClerk - Mtg Tax/ 4-mill/vehicle tax	$1,999.54	Posted
315	3/21/2017	Student Lunch/Adult Meal	$327.25	Posted
316	3/22/2017	Student Lunch/Adult Meal	$679.50	Posted
317	3/23/2017	Student Lunch/Adult Meal	$338.65	Posted
318	3/28/2017	OkCoClerk - Ad Valorem	$32,193.09	Posted
319	3/30/2017	OkCoClerk - Ad Valorem	$29,121.02	Posted
320	3/27/2017	Student Lunch/Adult Meal	$722.75	Posted
321	3/28/2017	Student Lunch/Adult Meal	$331.75	Posted
322	3/29/2017	Student Lunch/Adult Meal	$48.50	Posted
323	3/30/2017	Student Lunch/Adult Meal	$332.00	Posted
324	3/31/2017	Student Lunch/Adult Meal	$365.65	Posted
325	3/31/2017	Bldg Rental - Sr Citizens	$75.00	Posted
326	3/30/2017	Student Lunch - Paypal	$69.71	Posted
327	3/31/2017	FB&T - interest	$106.70	Posted
328	3/31/2017	FB&T - interest	$1.09	Posted

Year and Fund Totals:

2017	11	$181,334.01
2017	21	$9,853.07
2017	22	$32,220.00
2017	31	$1.09
2017	41	$23,817.61

LUTHER PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 3/1/2017 - 3/31/2017, Account: All, Status: All

Total Receipts Posted =	$247,225.78
Total Receipts Not Posted =	$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/1/2017 - 3/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1102	03/10/2017	AMI M. DENMAN	PN		3/17/2017	3/17/2017	24	$609.51
2017	11	1103	03/10/2017	GEOFFREY X AGAN	PD		3/17/2017			$0.00
2017	11	1104	03/10/2017	MELANIE ASHLOCK	PN		3/17/2017	3/17/2017	24	$50.79
2017	11	1105	03/10/2017	DEENA BAILEY	PD		3/17/2017			$0.00
2017	11	1106	03/10/2017	DEBORAH R. BAKER	PD		3/17/2017			$0.00
2017	11	1107	03/10/2017	BRENDA BENNE	PD		3/17/2017			$0.00
2017	11	1108	03/10/2017	BERT W BISHOP	PD		3/17/2017			$0.00
2017	11	1109	03/10/2017	DARRELL C. BISHOP	PD		3/17/2017			$0.00
2017	11	1110	03/10/2017	MARIE BRAND	PD		3/17/2017			$0.00
2017	11	1111	03/10/2017	MARISSA D. BRIDGE	PN		3/17/2017	3/17/2017	24	$2,391.70
2017	11	1112	03/10/2017	JASON A BROWN	PD		3/17/2017			$0.00
2017	11	1113	03/10/2017	SHELDON L BUXTON	PN		3/17/2017	3/17/2017	24	$5,000.92
2017	11	1114	03/10/2017	KAREN L CARNEY	PN		3/17/2017	3/17/2017	24	$2,117.49
2017	11	1115	03/10/2017	KORY N. CAROTHERS	PD		3/17/2017			$0.00
2017	11	1116	03/10/2017	KAY D COLVIN	PD		3/17/2017			$0.00
2017	11	1117	03/10/2017	KANDACE A CONNELL	PD		3/17/2017			$0.00
2017	11	1118	03/10/2017	JULIE D. COONTZ	PN		3/17/2017	3/30/2017	26	$2,022.61
2017	11	1119	03/10/2017	ANGELA K COX	PD		3/17/2017			$0.00
2017	11	1120	03/10/2017	ANGELA CUSTAR	PD		3/17/2017			$0.00
2017	11	1121	03/10/2017	CHRISTINA N. DAVIS	PD		3/17/2017			$0.00
2017	11	1122	03/10/2017	KRISTI L DODSON	PD		3/17/2017			$0.00
2017	11	1123	03/10/2017	HANNAH DONWELL	PD		3/17/2017			$0.00
2017	11	1124	03/10/2017	HOLLY A DRAKE	PN		3/17/2017	3/17/2017	24	$3,059.54
2017	11	1125	03/10/2017	KAY F FERRIS	PD		3/17/2017			$0.00
2017	11	1126	03/10/2017	AMBER S FESLER	PD		3/17/2017			$0.00
2017	11	1127	03/10/2017	MARCELLUS FIELDS	PN		3/17/2017	3/17/2017	24	$860.32
2017	11	1128	03/10/2017	VERA FUQUA	PN		3/17/2017	3/17/2017	24	$101.58
2017	11	1129	03/10/2017	SHANNA L FUQUA	PN		3/17/2017	3/17/2017	24	$1,226.22
2017	11	1130	03/10/2017	LORALEI P. GANN	PD		3/17/2017			$0.00
2017	11	1131	03/10/2017	CASSANDRA L GILLILAND	PD		3/17/2017			$0.00
2017	11	1132	03/10/2017	JENNIFER R. GREENE	PD		3/17/2017			$0.00
2017	11	1133	03/10/2017	AMANDA K. GROGAN	PD		3/17/2017			$0.00
2017	11	1134	03/10/2017	BARRY C GUNN	PD		3/17/2017			$0.00
2017	11	1135	03/10/2017	DENELDA J HATTENHAUER	PD		3/17/2017			$0.00
2017	11	1136	03/10/2017	CAROL ANN HEDRICK	PD		3/17/2017			$0.00
2017	11	1137	03/10/2017	JAMES C HEGEMAN	PD		3/17/2017			$0.00
2017	11	1138	03/10/2017	SHARI L. HENDERSON	PD		3/17/2017			$0.00
2017	11	1139	03/10/2017	SANDRA HIATT	PN		3/17/2017	3/17/2017	24	$672.91
2017	11	1140	03/10/2017	STAN WAYNE HIGDON	PN		3/17/2017	3/17/2017	24	$557.17
2017	11	1141	03/10/2017	GILBERT HORNBEAK	PD		3/17/2017			$0.00
2017	11	1142	03/10/2017	SHELLY HULSEY	PD		3/17/2017			$0.00
2017	11	1143	03/10/2017	VIRGINIA M. HULSEY	PD		3/17/2017			$0.00
2017	11	1144	03/10/2017	IHLE WHITNEE	PN		3/17/2017	3/17/2017	24	$355.55
2017	11	1145	03/10/2017	SHERYL JANES	PD		3/17/2017			$0.00
2017	11	1146	03/10/2017	KERRI L JONES	PD		3/17/2017			$0.00
2017	11	1147	03/10/2017	MATTHEW B. JONES	PN		3/17/2017	3/30/2017	26	$2,362.83
2017	11	1148	03/10/2017	ASHLEY KILLINGSWORTH	PD		3/17/2017			$0.00
2017	11	1149	03/10/2017	LINDA LANGLEY	PN		3/17/2017	3/30/2017	26	$1,621.35
2017	11	1150	03/10/2017	JULIA LAVOIE	PN		3/17/2017	3/17/2017	24	$605.82
2017	11	1151	03/10/2017	THAJA LEFTWICH	PD		3/17/2017			$0.00
2017	11	1152	03/10/2017	SONDRA J. LEGRANDE	PN		3/17/2017	3/17/2017	24	$1,147.65

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/1/2017 - 3/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1153	03/10/2017	LISA L LEMONS	PD		3/17/2017			$0.00
2017	11	1154	03/10/2017	ERIC V. LINE	PD		3/17/2017			$0.00
2017	11	1155	03/10/2017	MICHAEL G MALISKAS	PD		3/17/2017			$0.00
2017	11	1156	03/10/2017	JERRY D. MARTIN	PD		3/17/2017			$0.00
2017	11	1157	03/10/2017	DORLA MATLOCK	PD		3/17/2017			$0.00
2017	11	1158	03/10/2017	KIMBERLY J. MCGLASSON	PD		3/17/2017			$0.00
2017	11	1159	03/10/2017	MARY E. MEANS	PD		3/17/2017			$0.00
2017	11	1160	03/10/2017	SHERRY A MINNICK	PD		3/17/2017			$0.00
2017	11	1161	03/10/2017	LETA K. MYERS	PN		3/17/2017	3/17/2017	24	$1,399.75
2017	11	1162	03/10/2017	LACEE PAROD	PD		3/17/2017			$0.00
2017	11	1163	03/10/2017	EMILY A PETERS	PD		3/17/2017			$0.00
2017	11	1164	03/10/2017	STACI M. PICKENS	PN		3/17/2017	3/17/2017	24	$1,717.17
2017	11	1165	03/10/2017	JOHN S. PIDCOCK II	PN		3/17/2017	3/17/2017	24	$1,604.93
2017	11	1166	03/10/2017	MATTHEW A PRICE	PD		3/17/2017			$0.00
2017	11	1167	03/10/2017	DEBRA J REID	PD		3/17/2017			$0.00
2017	11	1168	03/10/2017	DONALD RELF	PD		3/17/2017			$0.00
2017	11	1169	03/10/2017	JESSICA A. RISENHOOVER	PD		3/17/2017			$0.00
2017	11	1170	03/10/2017	MELANIE D SCHEER	PD		3/17/2017			$0.00
2017	11	1171	03/10/2017	CARRIE L. SCHWARZ	PD		3/17/2017			$0.00
2017	11	1172	03/10/2017	MELODY SEATHER	PD		3/17/2017			$0.00
2017	11	1173	03/10/2017	DONNA SHINN	PN		3/17/2017	3/17/2017	24	$90.04
2017	11	1174	03/10/2017	JESSICA L. SIGLE	PD		3/17/2017			$0.00
2017	11	1175	03/10/2017	JESSIE B SLAWSON	PN		3/17/2017	3/17/2017	24	$29.56
2017	11	1176	03/10/2017	CATHY SMITH	PD		3/17/2017			$0.00
2017	11	1177	03/10/2017	THELMA SMITH	PD		3/17/2017			$0.00
2017	11	1178	03/10/2017	WILLIAM Z. SMITH	PD		3/17/2017			$0.00
2017	11	1179	03/10/2017	AMBER P STARKEY	PN		3/17/2017	3/17/2017	24	$1,265.39
2017	11	1180	03/10/2017	MATTHEW R. STARKEY	PD		3/17/2017			$0.00
2017	11	1181	03/10/2017	JOANNA STARKEY-HALL	PD		3/17/2017			$0.00
2017	11	1182	03/10/2017	CYNTHIA D STEPHENS	PD		3/17/2017			$0.00
2017	11	1183	03/10/2017	SHAWNA STULTS	PN		3/17/2017	3/17/2017	24	$2,759.17
2017	11	1184	03/10/2017	KARISSA K SUMNER	PD		3/17/2017			$0.00
2017	11	1185	03/10/2017	GWENDOLYN MARIE TOMLIN	PN		3/17/2017	3/17/2017	24	$676.20
2017	11	1186	03/10/2017	TERI L TULANE	PD		3/17/2017			$0.00
2017	11	1187	03/10/2017	VICKIE TYTENICZ	PN		3/17/2017	3/30/2017	26	$50.79
2017	11	1188	03/10/2017	AMBER TYTENICZ	PD		3/17/2017			$0.00
2017	11	1189	03/10/2017	KAREN VAN DE STEEG	PD		3/17/2017			$0.00
2017	11	1190	03/10/2017	JOHNNY L VICK	PD		3/17/2017			$0.00
2017	11	1191	03/10/2017	AMY VINSON	PD		3/17/2017			$0.00
2017	11	1192	03/10/2017	SUZANNE VOSS	PD		3/17/2017			$0.00
2017	11	1193	03/10/2017	DESTINY L WALKER	PD		3/17/2017			$0.00
2017	11	1194	03/10/2017	REBECCA WASHAM	PN		3/17/2017	3/17/2017	24	$1,902.65
2017	11	1195	03/10/2017	WANDA L. WEIN	PN		3/17/2017	3/30/2017	26	$1,079.10
2017	11	1196	03/10/2017	MARCIE J WESTERMIER	PN		3/17/2017	3/17/2017	24	$2,141.84
2017	11	1197	03/10/2017	TAMMY JO WESTERMIER	PD		3/17/2017			$0.00
2017	11	1198	03/10/2017	MARK WHEELER	PN		3/17/2017	3/31/2017	27	$662.04
2017	11	1199	03/10/2017	ASHLEY WILDS	PN		3/17/2017	3/17/2017	24	$955.28
2017	11	1200	03/10/2017	SHARON M WILE	PN		3/17/2017	3/31/2017	27	$50.79
2017	11	1201	03/10/2017	MARY WILSON	PN		3/17/2017	3/30/2017	26	$923.50
2017	11	1202	03/10/2017	SHEILA M. WILSON	PD		3/17/2017			$0.00
2017	11	1203	03/10/2017	ANDREA K. WINTERS	PD		3/17/2017			$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/1/2017 - 3/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1204	03/10/2017	AMERICAN FIDELITY ASSURANCE CO	R		3/17/2017	3/30/2017	26	$1,851.80
2017	11	1205	03/10/2017	AMERICAN FIDELITY ASSUR.	R		3/17/2017	3/30/2017	26	$1,250.00
2017	11	1206	03/10/2017	C.C.O.S.A.	R		3/17/2017	3/30/2017	26	$25.00
2017	11	1207	03/10/2017	AMERICAN FIDELITY ASSUR.	R		3/17/2017	3/30/2017	26	$1,713.12
2017	11	1208	03/10/2017	AMERICAN FIDELITY ASSUR	R		3/17/2017	3/30/2017	26	$558.33
2017	11	1209	03/10/2017	FIRST BANK & TRUST	R		3/17/2017	3/17/2017	24	$23,127.28
2017	11	1210	03/10/2017	INTERNAL REVENUE SERVICE	R		3/17/2017	3/17/2017	24	$19,648.09
2017	11	1211	03/10/2017	FIRST BANK & TRUST CO	R		3/17/2017	3/17/2017	24	$155,848.74
2017	11	1212	03/10/2017	IMMANUEL BAPTIST CHURCH	R		3/17/2017	3/30/2017	26	$200.00
2017	11	1213	03/10/2017	JACKSON NATIONAL LIFE	R		3/17/2017	3/30/2017	26	$100.00
2017	11	1214	03/10/2017	LEGALSHIELD	R		3/17/2017	3/30/2017	26	$342.75
2017	11	1215	03/10/2017	CHANDRA LINE	R		3/17/2017	3/17/2017	24	$452.00
2017	11	1216	03/10/2017	INTERNAL REVENUE SERVICE	R		3/17/2017	3/17/2017	24	$19,648.09
2017	11	1217	03/10/2017	MORGAN AND ASSOCIATES	R		3/17/2017	3/30/2017	26	$100.00
2017	11	1218	03/10/2017	O.S.E.E.G.I.B.	R		3/17/2017	3/30/2017	26	$41,976.36
2017	11	1219	03/10/2017	OEA-NEA	R		3/17/2017	3/30/2017	26	$38.67
2017	11	1220	03/10/2017	OKLAHOMA TAX COMMISSION	R		3/17/2017			$7,202.00
2017	11	1221	03/10/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		3/17/2017			$736.15
2017	11	1222	03/10/2017	LIFE INSURANCE CO OF THE SOUTHW	R		3/17/2017	3/30/2017	26	$464.00
2017	11	1223	03/10/2017	TEXAS LIFE INSURANCE CO.	R		3/17/2017	3/30/2017	26	$559.65
2017	11	1224	03/10/2017	TEACHER RETIREMENT SYSTEM	R		3/17/2017			$7,481.81
2017	11	1225	03/10/2017	TEACHER RTMT. - FEES	R		3/17/2017			$25,069.67
2017	11	1226	03/10/2017	TEACHER RETIREMENT SYSTEM	R		3/17/2017			$4,257.67
2017	11	1227	03/10/2017	SHAWNA STULTS	PN		3/17/2017	3/17/2017	24	$3,117.50
2017	11	1228	03/10/2017	FIRST BANK & TRUST	R		3/17/2017	3/17/2017	24	$1,250.00
2017	11	1229	03/10/2017	INTERNAL REVENUE SERVICE	R		3/17/2017	3/17/2017	24	$382.50
2017	11	1230	03/10/2017	INTERNAL REVENUE SERVICE	R		3/17/2017	3/17/2017	24	$382.50
2017	11	1231	03/10/2017	OKLAHOMA TAX COMMISSION	R		3/17/2017			$250.00
2017	11	1232	03/10/2017	AIRGAS MID SOUTH, INC.			3/17/2017	3/30/2017	26	$377.56
2017	11	1233	03/10/2017	AT&T MOBILITY			3/17/2017	3/30/2017	26	$17.71
2017	11	1234	03/10/2017	AT& T			3/17/2017	3/30/2017	26	$1,303.86
2017	11	1235	03/10/2017	COOPERATIVE COUNCIL OKLAHOMA			3/17/2017	3/30/2017	26	$100.00
2017	11	1236	03/10/2017	JOSHUA J. DAVIS			3/17/2017	3/30/2017	26	$531.90
2017	11	1237	03/10/2017	EXPERT REPAIR SERVICE			3/17/2017			$173.00
2017	11	1238	03/10/2017	FIRST BANK & TRUST CO.			3/17/2017	3/17/2017	24	$54.07
2017	11	1239	03/10/2017	GORDON COOPER TECHNOLOGY CTR			3/17/2017	3/31/2017	27	$165.00
2017	11	1240	03/10/2017	HARP EDUCATIONAL SERVICES LLC			3/17/2017	3/30/2017	26	$2,000.00
2017	11	1241	03/10/2017	ZHERMAYNE HOPKINS			3/17/2017	3/30/2017	26	$530.00
2017	11	1242	03/10/2017	INTEGRATED PEST CONTROL			3/17/2017	3/31/2017	28	$225.00
2017	11	1243	03/10/2017	JIM JOHNSON OIL COMPANY			3/17/2017	3/17/2017	24	$160.00
2017	11	1244	03/10/2017	MAC SYSTEMS			3/17/2017	3/30/2017	26	$1,050.00
2017	11	1245	03/10/2017	FENTRESS OIL COMPANY			3/17/2017	3/31/2017	28	$5,745.89
2017	11	1246	03/10/2017	OG&E			3/17/2017	3/17/2017	24	$6,734.00
2017	11	1247	03/10/2017	OK COUNTY ELECTION BOARD			3/17/2017	3/30/2017	26	$1,051.73
2017	11	1248	03/10/2017	OKLAHOMA STATE AUDITOR & INSPE			3/17/2017	3/30/2017	26	$7,225.06
2017	11	1249	03/10/2017	OKLAHOMA NATURAL GAS CO			3/17/2017	3/30/2017	26	$4,061.66
2017	11	1250	03/10/2017	O'REILLY AUTO PARTS			3/17/2017	3/30/2017	26	$383.71
2017	11	1251	03/10/2017	RALPH OSBORN, CPA			3/17/2017	3/30/2017	26	$3,900.00
2017	11	1252	03/10/2017	OTA/PIKEPASS			3/17/2017	3/30/2017	26	$9.33
2017	11	1253	03/10/2017	QUILL CORPORATION			3/17/2017	3/30/2017	26	$639.74
2017	11	1254	03/10/2017	ROSS TRANSPORTATION, INC.			3/17/2017	3/30/2017	26	$258.03

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 3/1/2017 - 3/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1255	03/10/2017	SIMMONS			3/17/2017	3/30/2017	26	$180.00
2017	11	1256	03/10/2017	TEEL OSWALD			3/17/2017			$1,975.00
2017	11	1257	03/10/2017	TODAY'S THERAPHY SOLUTIONS			3/17/2017	3/30/2017	26	$892.50
2017	11	1258	03/10/2017	TOWN OF LUTHER			3/17/2017	3/17/2017	24	$2,630.17
2017	11	1259	03/10/2017	UNITED LINEN & UNIFORM RENTAL			3/17/2017	3/30/2017	26	$266.40
2017	11	1260	03/10/2017	UNITED SYSTEMS, INC.			3/17/2017	3/30/2017	26	$4,730.14
2017	11	1261	03/10/2017	VERIZON WIRELESS			3/17/2017	3/31/2017	28	$139.36
2017	11	1262	03/10/2017	AMY VINSON			3/17/2017			$55.00
2017	11	1263	03/10/2017	WALTA & WALTA, INC.			3/17/2017	3/30/2017	26	$250.00
2017	11	1264	03/10/2017	WOODS TRUCK TIRE SERVICE			3/17/2017	3/31/2017	28	$80.00
2017	11	1265	03/10/2017	XEROX CORPORATION			3/17/2017	3/30/2017	26	$2,370.91
2017	11	1266	03/10/2017	OKLA. SCH. ADV. COUNCIL			3/30/2017			$125.00
2017	11	1267	03/29/2017	AT& T			3/30/2017			$1,503.65
2017	11	1268	03/29/2017	AT&T MOBILITY			3/30/2017			$17.71
2017	11	1269	03/29/2017	ALCOHOL & DRUG TESTING INC.			3/30/2017			$435.30
2017	11	1270	03/29/2017	AFPLANSERV			3/30/2017			$29.00
2017	11	1271	03/29/2017	WALTA & WALTA, INC.			3/30/2017			$250.00
2017	11	1272	03/29/2017	OTA/PIKEPASS			3/30/2017			$33.00
2017	11	1273	03/29/2017	USPS			3/30/2017			$7.60
2017	11	1274	03/29/2017	AIRGAS MID SOUTH, INC.			3/30/2017			$59.33
2017	11	1275	03/29/2017	TODAY'S THERAPHY SOLUTIONS			3/30/2017			$1,006.25
2017	11	1276	03/29/2017	EDUCATIONAL ADMINISTRATIVE SER			3/30/2017			$750.00
2017	11	1277	03/29/2017	OKLAHOMA STATE AUDITOR & INSPE			3/30/2017			$1,826.31
2017	11	1278	03/29/2017	MAC SYSTEMS			3/30/2017			$470.00
2017	11	1279	03/29/2017	EASTERN OKLAHOMA CNTY TECH CE			3/30/2017			$515.89
2017	11	1280	03/29/2017	LUTHER HARDWARE & LUMBER			3/30/2017			$147.74
2017	11	1281	03/29/2017	PERSONNEL CONCEPTS			3/30/2017			$30.70
2017	11	1282	03/29/2017	PROJECTOR LAMP SOURCE			3/30/2017			$420.00
2017	11	1283	03/29/2017	W&W TIRE LLC			3/30/2017			$70.00
2017	11	1284	03/29/2017	WOODS TRUCK TIRE SERVICE			3/30/2017			$90.00
2017	11	1285	03/29/2017	OKLAHOMA STATE SCHOOL BOARDS			3/30/2017			$120.00
2017	11	1286	03/29/2017	WALKER STAMP CO			3/30/2017			$60.40
2017	11	1287	03/29/2017	GORDON COOPER TECHNOLOGY CTR			3/30/2017			$165.00
2017	11	1288	03/29/2017	WOODS TRUCK TIRE SERVICE			3/30/2017			$80.00
2017	11	1289	03/31/2017	OKLAHOMA NATURAL GAS CO			4/2/2017			$2,537.39
2017	11	1290	03/31/2017	TOWN OF LUTHER			4/2/2017			$2,289.78
2017	11	1291	03/31/2017	VERIZON WIRELESS			4/2/2017			$147.16

Non-Payroll Total:	**$63,453.94**
Payroll Total:	**$360,105.84**
Balance Foward:	**$2,789,018.32**
Total:	**$3,212,578.10**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 3/1/2017 - 3/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	21	110	03/10/2017	GWENDA CHURCH	PN		3/17/2017	3/17/2017	24	$2,300.92
2017	21	111	03/10/2017	MARY PETERS	PN		3/17/2017	3/17/2017	24	$1,835.63
2017	21	112	03/10/2017	AMERICAN FIDELITY ASSURANCE CO	R		3/17/2017	3/30/2017	26	$160.70
2017	21	113	03/10/2017	AMERICAN FIDELITY ASSUR.	R		3/17/2017	3/30/2017	26	$26.50
2017	21	114	03/10/2017	FIRST BANK & TRUST	R		3/17/2017	3/17/2017	24	$330.93
2017	21	115	03/10/2017	INTERNAL REVENUE SERVICE	R		3/17/2017	3/17/2017	24	$400.50
2017	21	116	03/10/2017	INTERNAL REVENUE SERVICE	R		3/17/2017	3/17/2017	24	$400.50
2017	21	117	03/10/2017	O.S.E.E.G.I.B.	R		3/17/2017	3/30/2017	26	$560.04
2017	21	118	03/10/2017	OKLAHOMA TAX COMMISSION	R		3/17/2017			$122.00
2017	21	119	03/10/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		3/17/2017			$13.09
2017	21	120	03/10/2017	TEACHER RTMT. - FEES	R		3/17/2017			$296.88
2017	21	121	03/10/2017	TEACHER RETIREMENT SYSTEM	R		3/17/2017			$218.75
2017	21	122	03/10/2017	MAC SYSTEMS			3/17/2017	3/31/2017	28	$3,370.00
2017	21	123	03/10/2017	THERMAL-KAT HEATING & AIR-COND			3/17/2017	3/30/2017	26	$516.50
2017	21	124	03/10/2017	WINNELSON COMPANY			3/17/2017	3/17/2017	24	$241.58
2017	21	125	03/29/2017	MAC SYSTEMS			3/30/2017			$2,250.00
							Non-Payroll Total:			**$6,378.08**
							Payroll Total:			**$6,666.44**
							Balance Foward:			**$77,471.92**
							Total:			**$90,516.44**

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Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 3/1/2017 - 3/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	22	134	03/10/2017	BETTE BATTLE	PD		3/17/2017			$0.00
2017	22	135	03/10/2017	RANDI R FRANKLIN	PD		3/17/2017			$0.00
2017	22	136	03/10/2017	PAM JAMES	PD		3/17/2017			$0.00
2017	22	137	03/10/2017	VICTORIA S SLAWSON	PN		3/17/2017	3/17/2017	24	$1,133.75
2017	22	138	03/10/2017	AMERICAN FIDELITY ASSURANCE CO	R		3/17/2017	3/30/2017	26	$133.60
2017	22	139	03/10/2017	W. CRAIG BARTON	R		3/17/2017	3/31/2017	27	$25.00
2017	22	140	03/10/2017	AMERICAN FIDELITY ASSUR.	R		3/17/2017	3/30/2017	26	$23.22
2017	22	141	03/10/2017	FIRST BANK & TRUST	R		3/17/2017	3/17/2017	24	$244.73
2017	22	142	03/10/2017	INTERNAL REVENUE SERVICE	R		3/17/2017	3/17/2017	24	$415.07
2017	22	143	03/10/2017	FIRST BANK & TRUST CO	R		3/17/2017	3/17/2017	24	$3,271.68
2017	22	144	03/10/2017	INTERNAL REVENUE SERVICE	R		3/17/2017	3/17/2017	24	$415.07
2017	22	145	03/10/2017	O.S.E.E.G.I.B.	R		3/17/2017	3/30/2017	26	$2,022.76
2017	22	146	03/10/2017	OKLAHOMA TAX COMMISSION	R		3/17/2017			$54.00
2017	22	147	03/10/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		3/17/2017			$26.18
2017	22	148	03/10/2017	TEXAS LIFE INSURANCE CO.	R		3/17/2017	3/30/2017	26	$124.40
2017	22	149	03/10/2017	TEACHER RTMT. - FEES	R		3/17/2017			$181.67
2017	22	150	03/10/2017	TEACHER RETIREMENT SYSTEM	R		3/17/2017			$133.86
2017	22	151	03/10/2017	STACY CHAIREZ			3/17/2017			$151.05
2017	22	152	03/10/2017	DEAN FOODS CO./BORDEN DAIRY			3/17/2017	3/30/2017	26	$4,626.34
2017	22	153	03/10/2017	GRIMSLEY'S INC.			3/17/2017	3/31/2017	28	$1,115.95
2017	22	154	03/10/2017	WYNNE MALONE			3/17/2017			$20.00
2017	22	155	03/10/2017	OKIE PRODUCE			3/17/2017	3/30/2017	26	$2,089.15
2017	22	156	03/10/2017	SYSCO FOOD SERVICE OF OKLAHOMA			3/17/2017	3/31/2017	28	$16,941.44
2017	22	157	03/29/2017	GRIMSLEY'S INC.			3/30/2017			$426.96
2017	22	158	03/29/2017	DEAN FOODS CO./BORDEN DAIRY			3/30/2017			$3,392.04
2017	22	159	03/29/2017	OKIE PRODUCE			3/30/2017			$1,637.55
2017	22	160	03/29/2017	SYSCO FOOD SERVICE OF OKLAHOMA			3/30/2017			$10,839.54
2017	22	161	03/29/2017	OK DHS FINANCE-REVENUE PROCESSI			3/30/2017			$970.17
2017	22	162	03/29/2017	OFFICE DEPOT			3/30/2017			$119.98

Non-Payroll Total:	**$42,330.17**
Payroll Total:	**$8,204.99**
Balance Foward:	**$167,623.41**
Total:	**$218,158.57**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Sinking, Date Range: 3/1/2017 - 3/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
							Non-Payroll Total:			**$0.00**
							Payroll Total:			**$0.00**
							Balance Foward:			**$4,050.00**
							Total:			**$4,050.00**

LUTHER PUBLIC SCHOOLS

Outstanding Payments

Options: Funds: 11-50, As Of Date: 3/31/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	11	398	10/27/2016	10/28/2016	50014	TEACHER RETIREMENT. - FEDERAL	$74.69
2017	11	583	11/18/2016	11/21/2016	50987	MARISSA D. BRIDGE	$30.24
2017	11	709	12/16/2016	12/21/2016	80046	JOEL NORMAN	$207.79
2017	11	749	12/16/2016	12/21/2016	50008	OEA-NEA	$38.67
2017	11	809	1/11/2017	1/24/2017	209	INTERNAL REVENUE SERVICE	$3905.27
2017	11	921	1/20/2017	1/24/2017	50009	OKLAHOMA TAX COMMISSION	$7142.00
2017	11	1095	2/17/2017	2/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$714.15
2017	11	1220	3/10/2017	3/17/2017	50009	OKLAHOMA TAX COMMISSION	$7202.00
2017	11	1221	3/10/2017	3/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$736.15
2017	11	1224	3/10/2017	3/17/2017	50013	TEACHER RETIREMENT SYSTEM	$7481.81
2017	11	1225	3/10/2017	3/17/2017	50015	TEACHER RTMT. - FEES	$25069.67
2017	11	1226	3/10/2017	3/17/2017	50016	TEACHER RETIREMENT SYSTEM	$4257.67
2017	11	1231	3/10/2017	3/17/2017	50009	OKLAHOMA TAX COMMISSION	$250.00
2017	11	1237	3/10/2017	3/17/2017	52416	EXPERT REPAIR SERVICE	$173.00
2017	11	1256	3/10/2017	3/17/2017	200	TEEL OSWALD	$1975.00
2017	11	1262	3/10/2017	3/17/2017	80135	AMY VINSON	$55.00
2017	11	1266	3/10/2017	3/30/2017	764	OKLA. SCH. ADV. COUNCIL	$125.00
2017	11	1267	3/29/2017	3/30/2017	961	AT& T	$1503.65
2017	11	1268	3/29/2017	3/30/2017	202	AT&T MOBILITY	$17.71
2017	11	1269	3/29/2017	3/30/2017	50029	ALCOHOL & DRUG TESTING INC.	$435.30
2017	11	1270	3/29/2017	3/30/2017	719	AFPLANSERV	$29.00
2017	11	1271	3/29/2017	3/30/2017	52288	WALTA & WALTA, INC.	$250.00
2017	11	1272	3/29/2017	3/30/2017	123	OTA/PIKEPASS	$33.00
2017	11	1273	3/29/2017	3/30/2017	50078	USPS	$7.60
2017	11	1274	3/29/2017	3/30/2017	238	AIRGAS MID SOUTH, INC.	$59.33
2017	11	1275	3/29/2017	3/30/2017	52315	TODAY'S THERAPHY SOLUTIONS	$1006.25
2017	11	1276	3/29/2017	3/30/2017	883	EDUCATIONAL ADMINISTRATIVE SE	$750.00
2017	11	1277	3/29/2017	3/30/2017	52431	OKLAHOMA STATE AUDITOR & INS	$1826.31
2017	11	1278	3/29/2017	3/30/2017	52483	MAC SYSTEMS	$470.00
2017	11	1279	3/29/2017	3/30/2017	50806	EASTERN OKLAHOMA CNTY TECH C	$515.89
2017	11	1280	3/29/2017	3/30/2017	19	LUTHER HARDWARE & LUMBER	$147.74
2017	11	1281	3/29/2017	3/30/2017	51191	PERSONNEL CONCEPTS	$30.70
2017	11	1282	3/29/2017	3/30/2017	52185	PROJECTOR LAMP SOURCE	$420.00
2017	11	1283	3/29/2017	3/30/2017	37	W&W TIRE LLC	$70.00
2017	11	1284	3/29/2017	3/30/2017	343	WOODS TRUCK TIRE SERVICE	$90.00
2017	11	1285	3/29/2017	3/30/2017	50050	OKLAHOMA STATE SCHOOL BOARD	$120.00
2017	11	1286	3/29/2017	3/30/2017	357	WALKER STAMP CO	$60.40
2017	11	1287	3/29/2017	3/30/2017	50035	GORDON COOPER TECHNOLOGY C	$165.00
2017	11	1288	3/29/2017	3/30/2017	343	WOODS TRUCK TIRE SERVICE	$80.00
2017	11	1289	3/31/2017	4/2/2017	50164	OKLAHOMA NATURAL GAS CO	$2537.39
2017	11	1290	3/31/2017	4/2/2017	50059	TOWN OF LUTHER	$2289.78
2017	11	1291	3/31/2017	4/2/2017	547	VERIZON WIRELESS	$147.16
						Total: 2017 11	**$72,500.32**
2017	21	91	1/20/2017	1/24/2017	50009	OKLAHOMA TAX COMMISSION	$121.00
2017	21	109	2/17/2017	2/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$13.09
2017	21	118	3/10/2017	3/17/2017	50009	OKLAHOMA TAX COMMISSION	$122.00
2017	21	119	3/10/2017	3/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$13.09
2017	21	120	3/10/2017	3/17/2017	50015	TEACHER RTMT. - FEES	$296.88
2017	21	121	3/10/2017	3/17/2017	50016	TEACHER RETIREMENT SYSTEM	$218.75

Outstanding Payments

Options: Funds: 11-50, As Of Date: 3/31/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	21	125	3/29/2017	3/30/2017	52483	MAC SYSTEMS	$2250.00
						Total: 2017 21	**$3,034.81**
2017	22	105	1/20/2017	1/24/2017	50009	OKLAHOMA TAX COMMISSION	$52.00
2017	22	132	2/17/2017	2/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$26.18
2017	22	146	3/10/2017	3/17/2017	50009	OKLAHOMA TAX COMMISSION	$54.00
2017	22	147	3/10/2017	3/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$26.18
2017	22	149	3/10/2017	3/17/2017	50015	TEACHER RTMT. - FEES	$181.67
2017	22	150	3/10/2017	3/17/2017	50016	TEACHER RETIREMENT SYSTEM	$133.86
2017	22	151	3/10/2017	3/17/2017	52497	STACY CHAIREZ	$151.05
2017	22	154	3/10/2017	3/17/2017	52488	WYNNE MALONE	$20.00
2017	22	157	3/29/2017	3/30/2017	50160	GRIMSLEY'S INC.	$426.96
2017	22	158	3/29/2017	3/30/2017	52419	DEAN FOODS CO./BORDEN DAIRY	$3392.04
2017	22	159	3/29/2017	3/30/2017	50201	OKIE PRODUCE	$1637.55
2017	22	160	3/29/2017	3/30/2017	2	SYSCO FOOD SERVICE OF OKLAHO	$10839.54
2017	22	161	3/29/2017	3/30/2017	506	OK DHS FINANCE-REVENUE PROCE	$970.17
2017	22	162	3/29/2017	3/30/2017	187	OFFICE DEPOT	$119.98
						Total: 2017 22	**$18,031.18**
						Total Outstanding:	**$93,566.31**

LUTHER PUBLIC SCHOOLS

Investment Ledger

Options: Funds: 11-50, Account Nos: , Investment Nos: , Date Range: 7/1/2016 - 6/30/2017, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11

Account: AI 1011 First Bank & Trust Co. - Gener

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
31979	CD 31979 Purchase (General)	3/6/2017	5/1/2017		$250,000.00	0.700	$250,000.00
						Total 31979	**$250,000.00**
31980	CD 31980 Purchase (General)	3/6/2017	6/1/2017		$250,000.00	0.700	$250,000.00
						Total 31980	**$250,000.00**
						Total AI 1011 First Bank & Trust Co. - Gener	**$500,000.00**
						Total Fund 11	**$500,000.00**

Fund: 21

Account: AI 1011 First Bank & Trust Co. - Gener

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
31978	CD 31978 Purchase (Building)	3/6/2017	5/1/2017		$200,000.00	0.700	$200,000.00
						Total 31978	**$200,000.00**
						Total AI 1011 First Bank & Trust Co. - Gener	**$200,000.00**
						Total Fund 21	**$200,000.00**

Fund: 41

Account: AI 1011 First Bank & Trust Co. - Gener

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
31981	CD 31981 Purchase (Sinking)	3/6/2017	6/30/2017		$980,000.00	0.800	$980,000.00
						Total 31981	**$980,000.00**
						Total AI 1011 First Bank & Trust Co. - Gener	**$980,000.00**
						Total Fund 41	**$980,000.00**
						Total All Funds	**$1,680,000.00**

LUTHER PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2017, Funds: 11-50

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AR 1110	$0.00	$0.00	$0.00	$0.00	$199,555.03	$369,248.91	$2,554,370.87	$75,788.36	$96,228.99	$0.00	$0.00	$0.00	$3,295,192.16
AR 1121	$6,033.07	$19,114.09	$12,592.08	$6,291.44	$3,403.46	$4,224.60	$15,341.43	$1,802.55	$1,966.24	$0.00	$0.00	$0.00	$70,768.96
AR 1122	$4,379.18	$842.88	$6,312.13	$2,808.85	$2,770.70	$704.37	$2,481.28	$822.14	$1,255.95	$0.00	$0.00	$0.00	$22,377.48
AR 1310	$199.07	$186.66	$78.58	$56.74	$29.11	$21.25	$246.80	$0.00	$107.79	$0.00	$0.00	$0.00	$926.00
AR 1311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.86	$0.00	$0.00	$0.00	$0.00	$290.86
AR 1350	$0.10	$0.01	$0.00	$0.18	$0.07	$0.08	$0.30	$1.76	$5.10	$0.00	$0.00	$0.00	$7.60
AR 1390	$530.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530.83
AR 1410	$0.00	$0.00	$45.00	$0.00	$400.00	$45.00	$0.00	$45.00	$0.00	$0.00	$0.00	$0.00	$535.00
AR 1420	$350.00	$175.00	$400.00	$275.00	$375.00	$250.00	$225.00	$150.00	$360.00	$0.00	$0.00	$0.00	$2,560.00
AR 1510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,240.00
AR 1530	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00
AR 1590	$0.00	$4,617.00	$1,500.00	$0.00	$0.00	$1,595.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,712.16
AR 1710	$0.00	$0.00	$9,451.65	$4,560.69	$8,461.11	$4,568.44	$9,516.63	$6,957.54	$5,860.35	$0.00	$0.00	$0.00	$49,376.41
AR 1730	$0.00	$0.00	$338.50	$715.20	$991.00	$514.05	$980.75	$1,129.45	$693.00	$0.00	$0.00	$0.00	$5,361.95
AR 1795	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54.83	$0.00	$0.00	$0.00	$0.00	$0.00	$54.83
AR 1840	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
AR 1890	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250.00
AR 2100	$895.66	$1,152.22	$784.24	$449.16	$14,913.08	$32,943.56	$101,892.31	$3,947.71	$13,849.31	$0.00	$0.00	$0.00	$170,827.25
AR 2200	$4,192.64	$3,426.59	$3,495.91	$4,162.20	$3,475.24	$3,679.72	$3,305.10	$2,760.86	$2,841.70	$0.00	$0.00	$0.00	$31,339.96
AR 3110	$308.95	$309.43	$427.62	$379.88	$394.23	$440.39	$508.30	$328.05	$554.82	$0.00	$0.00	$0.00	$3,651.67
AR 3120	$31,174.33	$25,447.37	$31,307.03	$27,673.46	$24,457.90	$23,124.18	$24,107.46	$32,957.70	$21,981.74	$0.00	$0.00	$0.00	$242,231.17
AR 3130	$12,522.04	$13,970.17	$16,334.95	$15,692.11	$15,522.23	$12,744.80	$12,923.79	$14,305.55	$15,094.54	$0.00	$0.00	$0.00	$129,110.18
AR 3140	$9,510.47	$5,556.33	$8,394.79	$9,531.90	$12,441.71	$10,689.05	$17,164.62	$10,146.56	$10,366.74	$0.00	$0.00	$0.00	$93,802.17
AR 3150	$238.74	$234.92	$242.51	$229.37	$244.65	$199.13	$161.58	$183.72	$516.58	$0.00	$0.00	$0.00	$2,251.20
AR 3210	$0.00	$39,523.00	$49,403.00	$77,608.00	$44,463.00	$44,463.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,460.00
AR 3250	$0.00	$48,844.20	$48,844.20	$48,844.20	$48,844.19	$20,445.30	$38,739.33	$42,426.91	$41,334.28	$0.00	$0.00	$0.00	$338,322.61
AR 3310	$0.00	$0.00	$0.00	$0.00	$2,872.00	$0.00	$0.00	$1,435.00	$0.00	$0.00	$0.00	$0.00	$4,307.00
AR 3411	$0.00	$0.00	$0.00	$1,070.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070.00
AR 3412	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
AR 3415	$0.00	$0.00	$0.00	$0.00	$0.00	$5,556.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,556.82
AR 3620	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106.87	$0.00	$0.00	$0.00	$0.00	$106.87
AR 3720	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,007.53	$0.00	$0.00	$0.00	$0.00	$2,007.53
AR 3811	$0.00	$0.00	$1,580.00	$412.00	$0.00	$0.00	$4,780.00	$0.00	$1,580.00	$0.00	$0.00	$0.00	$8,352.00
AR 3812	$0.00	$0.00	$6,962.00	$632.00	$0.00	$0.00	$6,962.00	$0.00	$6,962.00	$0.00	$0.00	$0.00	$21,518.00
AR 3892	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,991.88	$0.00	$0.00	$0.00	$0.00	$0.00	$14,991.88
AR 4210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,934.15	$0.00	$0.00	$0.00	$0.00	$22,934.15
AR 4271	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,228.40	$0.00	$0.00	$0.00	$0.00	$31,228.40
AR 4310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,936.42	$0.00	$0.00	$0.00	$0.00	$0.00	$44,936.42
AR 4710	$0.00	$0.00	$0.00	$18,671.72	$17,067.88	$27,190.52	$0.00	$17,522.38	$18,001.38	$0.00	$0.00	$0.00	$98,453.88

LUTHER PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2017, Funds: 11-50

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4720	$0.00	$0.00	$0.00	$6,890.57	$6,949.60	$11,303.21	$0.00	$7,069.34	$7,665.27	$0.00	$0.00	$0.00	$39,877.99
AR 5111	$8,859.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,859.20
AR 5112	$980,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$980,000.00
AR 6110	$580,257.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580,257.95
AR 6140	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$1,639,702.23**	**$163,399.87**	**$198,569.19**	**$226,954.67**	**$407,631.19**	**$573,951.54**	**$2,862,180.68**	**$276,348.39**	**$247,225.78**	**$0.00**	**$0.00**	**$0.00**	**$6,595,963.54**

2013 - 2014

LUTHER PUBLIC SCHOOLS
Revenue By Month

Report Options: Fund(s): 11-41

Year	Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2016	AR 1110	.00	.00	.00	.00	10,231.51	588,236.65	2,338,254.07	32,940.80	71,226.88	1,445,027.15	26,894.97	20,145.54	4,532,957.57
2016	AR 1121	15,742.60	25,996.74	14,274.33	4,504.78	8,994.60	3,964.99	2,939.14	1,965.57	22,511.45	2,634.14	3,780.72	3,458.07	110,767.13
2016	AR 1122	11,089.47	2,641.25	2,412.94	2,359.16	4,223.76	2,954.15	1,275.08	1,465.88	1,997.04	1,011.69	2,348.21	4,764.95	38,543.58
2016	AR 1190	12,126.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,126.78
2016	AR 1311	231.31	245.58	149.41	101.20	66.11	67.85	249.28	305.74	242.72	280.61	394.58	214.31	2,548.70
2016	AR 1350	.03	.06	.06	.06	.00	.00	.19	.29	.26	.17	.42	.09	1.63
2016	AR 1390	1,184.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,184.17
2016	AR 1410	625.00	325.00	225.00	225.00	825.00	175.00	150.00	324.00	805.00	700.00	75.00	650.00	5,104.00
2016	AR 1440	40.00	.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	4,040.00
2016	AR 1510	.00	.00	.00	.00	.00	.00	.00	1,847.94	.00	.00	.00	.00	1,847.94
2016	AR 1540	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39.50	.00	39.50
2016	AR 1550	.00	.00	.00	.00	.00	.00	2,302.60	460.52	.00	.00	.00	.00	2,763.12
2016	AR 1590	.00	.00	.00	55.00	.00	.00	180.00	.00	2,155.54	3,255.65	457.00	209.64	6,312.83
2016	AR 1610	.00	.00	183.53	.00	.00	.00	.00	.00	250.00	.00	1,095.18	.00	1,528.71
2016	AR 1690	.00	.00	90.00	2.20	10.00	.00	.00	.00	17.75	.00	.00	.00	119.95
2016	AR 1692	.00	.00	.00	.00	2,150.00	.00	.00	.00	.00	.00	.00	.00	2,150.00
2016	AR 1710	.00	8,381.55	6,685.66	7,300.60	7,820.02	5,315.95	8,227.85	9,060.33	5,801.45	7,955.70	6,258.90	13.20	72,821.21
2016	AR 1720	.00	984.25	1,854.00	1,695.25	1,439.25	1,026.25	1,471.05	1,144.75	243.25	.00	.00	.00	9,858.05
2016	AR 1730	.00	632.55	1,364.85	1,995.75	1,301.00	792.00	1,583.85	1,188.22	1,048.35	1,103.65	1,841.75	219.10	13,071.07
2016	AR 1795	.00	.00	.00	.00	52.22	.00	.00	.00	.00	.00	.00	.00	52.22
2016	AR 2100	2,459.62	1,460.87	626.12	296.71	993.03	46,002.92	107,159.22	3,031.48	14,675.93	17,417.63	1,472.76	2,791.16	198,387.45
2016	AR 2200	6,624.58	4,394.70	3,547.28	4,139.58	3,049.90	3,515.20	5,430.76	2,647.01	3,392.63	3,452.71	3,289.68	3,515.20	46,999.23
2016	AR 2300	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,211.55	9,211.55
2016	AR 3110	557.04	460.39	673.81	436.91	489.53	301.93	466.58	438.79	343.80	371.41	331.95	394.73	5,266.87
2016	AR 3120	33,359.73	31,655.81	31,292.70	33,310.98	29,129.32	25,174.20	29,723.27	31,857.45	27,737.21	31,199.76	29,006.39	27,740.46	361,187.28
2016	AR 3130	13,162.88	14,283.21	16,002.37	16,623.57	15,663.52	13,990.74	13,596.11	13,972.49	15,620.68	14,806.00	12,893.17	12,279.34	172,894.08
2016	AR 3140	15,479.24	6,569.33	7,965.66	14,780.01	9,815.91	16,097.97	15,452.93	10,279.39	10,820.39	16,289.11	6,890.43	10,326.37	140,766.74
2016	AR 3150	.00	294.42	286.42	225.62	240.57	201.79	239.65	159.85	226.82	408.79	127.69	210.75	2,622.37
2016	AR 3190	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016	AR 3210	.00	45,140.00	56,424.00	50,782.00	50,782.00	50,782.00	15,042.00	44,826.00	8,690.00	76,621.00	49,271.00	22,914.00	471,274.00
2016	AR 3250	.00	45,194.54	45,194.55	45,194.55	60,510.51	49,023.54	49,023.54	49,023.54	33,730.45	64,672.54	49,063.08	54,514.55	545,145.39
2016	AR 3310	.00	.00	.00	.00	7,818.00	.00	.00	3,558.05	.00	.00	2,482.95	.00	13,859.00
2016	AR 3411	.00	1,446.00	.00	.00	1,446.00	.00	.00	.00	.00	.00	.00	.00	2,892.00

LUTHER PUBLIC SCHOOLS
Revenue By Month

Report Options: Fund(s): 11-41

Year	Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2016	AR 3412	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	10,000.00
2016	AR 3415	.00	.00	.00	.00	.00	13,836.80	.00	.00	.00	.00	.00	.00	13,836.80
2016	AR 3420	.00	40,494.00	.00	.00	.00	.00	4,005.00	.00	.00	.00	.00	.00	44,499.00
2016	AR 3440	.00	.00	.00	.00	.00	.00	.00	.00	3,382.50	.00	.00	.00	3,382.50
2016	AR 3620	.00	.00	.00	.00	.00	.00	.00	108.17	.00	.00	.00	.00	108.17
2016	AR 3690	.00	.00	.00	.00	13,526.00	.00	274.17	3,714.75	.00	.00	.00	.00	17,514.92
2016	AR 3720	.00	.00	.00	.00	.00	.00	2,014.30	.00	.00	.00	2,014.30	.00	4,028.60
2016	AR 3811	.00	.00	1,580.00	.00	.00	4,780.00	.00	.00	1,580.00	.00	4,780.00	.00	12,720.00
2016	AR 3812	.00	.00	7,708.00	.00	.00	7,707.00	.00	.00	7,708.00	.00	5,919.00	.00	29,042.00
2016	AR 4210	.00	51,578.53	.00	.00	.00	.00	20,807.79	.00	.00	112,924.56	.00	68,769.08	254,079.96
2016	AR 4271	.00	5,039.31	.00	.00	.00	.00	40,382.87	.00	.00	.00	.00	.00	45,422.18
2016	AR 4310	37,889.26	.00	.00	.00	.00	34,135.16	18,361.26	.00	32,572.03	39,890.97	14,383.82	42,209.69	219,442.19
2016	AR 4340	2,135.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,378.12	5,514.05
2016	AR 4470	.00	9,262.37	.00	.00	.00	.00	207.75	.00	.00	.00	.00	18,519.02	27,989.14
2016	AR 4710	875.16	.00	15,865.66	25,577.02	22,215.48	38,462.59	.00	21,940.34	23,778.69	20,376.16	19,333.62	14,094.50	202,519.22
2016	AR 4720	333.89	.00	5,271.36	10,167.14	8,419.92	14,714.82	.00	7,996.75	9,045.28	7,466.34	7,163.64	5,371.86	75,951.00
2016	AR 4770	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	100.00
2016	AR 5111	9,212.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,212.00
2016	AR 5112	980,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	980,000.00
2016	AR 5160	.00	.00	.00	.00	.00	.00	4,250.00	.00	.00	.00	5,094.00	335.00	9,679.00
2016	AR 5600	.00	.00	.00	.00	.00	.00	.00	.00	5,468.75	.00	.00	.00	5,468.75
2016	AR 6110	1,168,402.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,168,402.66
2016	AR 6140	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	224.01	224.01
2016	AR 9902	-159,098.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-159,098.36
Total		2,152,432.99	296,480.46	219,677.71	223,773.09	261,213.16	921,259.50	2,683,070.31	254,258.10	305,072.85	1,867,865.74	256,803.71	326,474.29	9,768,381.91