

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, December 12, 2016
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. November 7, 2016, Regular Board Meeting Minutes
 - B. November 17, 2016, Special Board Meeting Minutes
 - C. Approval of Activity Report
 - D. Approval of claims and encumbrances
 - General Fund #168 - #185 = \$ 51,047.11
 - Building Fund #10 - #15 = \$ 4,132.00
3. Public Participation Forum (Contact Board Clerk for Assignment to speak).
4. Superintendent's Reports
 - A. Financial Report –Mr. Gary Roy, Treasurer
 - B. Compliance with Foster Care Policy for Luther Schools
 - C. Design and Fabrication Program equipment
 - D. Retirement benefit issues on Mr. Gilbert Hornbeak
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 declaration of surplus property of finished and unfinished Design and Fabrication projects from the 2015-16 school year.

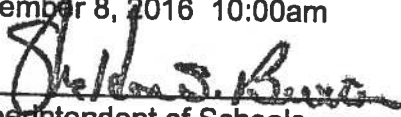
HOME OF THE LUTHER LIONS

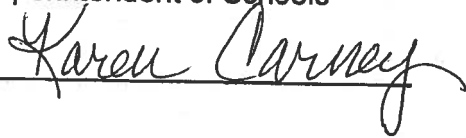
7. Discuss and take action to approve the following school board policies:
 - A. Residency
 - B. Foster Care
 - C. Homeless Students-McKinney-Vento Law
8. Discuss and take action to employ Ms. Sondra LeGrande as a Special Education teacher at the High School on a half time basis.
9. Discuss and take action to approve Residency Committees for Luther Public Schools for the 2016-17 school year.
10. Discuss and take action to approve the software service agreement with Municipal Accounting Systems for the Data Conversion of the current accounting software for Luther Public Schools.
11. Discuss and take action to transfer \$2,250.00 from Activity Account #838 (Football Concession) to General Fund to pay Fall Sports Event Workers.
12. Discuss and take action to approve fundraiser for the National Honor Society.
13. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or certified employee and non-certified employee.
 - A. Preliminary review of faculty evaluations.
14. Vote to reconvene Open Session
15. Statement of Executive Session Minutes
16. Discuss and take action on Resignations:
 - A. Dr. Sheldon L. Buxton, Superintendent
17. New Business
18. Adjournment

Agenda
Page 3
December 12, 2016

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

Date and Time: December 8, 2016 10:00am

Signed: 
Superintendent of Schools

Posted by: 

HOME OF THE LUTHER LIONS

LUTHER PUBLIC SCHOOLS
Custodians Analysis
SCHOOL ACTIVITY FNDS

Report Options: As Of Date: 11/2016; Time Frame: For Month; Field Order: Project; Group Totals: ; Page Break: No

	Begin Balance	Recelpts	Adjusting Entries	Checks	Cash End Balance	Unpaid Purchase Orders	End Balance
Project 801 PETTY CASH	\$48.75	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	\$48.75
Project 803 FFA GENERAL FUND	\$124.67	\$0.00	\$0.00	\$0.00	\$124.67	\$0.00	\$124.67
Project 804 FFA FUND RAISER	\$13,883.73	\$955.00	\$0.00	\$70.71	\$14,768.02	\$12,325.33	\$2,442.69
Project 805 FFA GREENHOUSE/SHOP	\$312.31	\$0.00	\$0.00	\$0.00	\$312.31	\$0.00	\$312.31
Project 806 FFA NATIONAL CONVENTIO	\$27.36	\$0.00	\$0.00	\$0.00	\$27.36	\$0.00	\$27.36
Project 807 FFA BARN & LIVESTOCK	\$878.41	\$0.00	\$0.00	\$0.00	\$878.41	\$585.07	\$293.34
Project 809 HS COKE ACCOUNT	\$726.39	\$230.15	\$0.00	\$172.54	\$784.00	\$41.12	\$742.88
Project 811 MS/HS BAND	\$627.22	\$0.00	\$0.00	\$0.00	\$627.22	\$0.00	\$627.22
Project 812 MS/HS FOOTBALL	\$8,611.26	\$7,437.00	\$0.00	\$10,284.96	\$5,763.30	\$1,564.95	\$4,198.35
Project 813 DESIGN & FABRICATIONS	\$5,281.51	\$0.00	\$0.00	\$0.00	\$5,281.51	\$0.00	\$5,281.51
Project 814 CLASS OF 2016	\$59.08	\$0.00	\$0.00	\$0.00	\$59.08	\$0.00	\$59.08
Project 816 HS GIRLS BASKETBALL FUN	\$3,941.24	\$470.00	\$0.00	\$1,571.00	\$2,840.24	\$2,722.67	\$117.57
Project 817 HS GIRLS SOFTBALL FUND	\$1,353.35	\$0.00	\$0.00	\$385.00	\$968.35	\$661.21	\$307.14
Project 818 GOLF	\$1,150.00	\$0.00	\$0.00	\$58.00	\$1,092.00	\$0.00	\$1,092.00
Project 819 MS/HS BASKETBALL	\$5,316.82	\$2,044.00	\$0.00	\$1,570.00	\$5,790.82	\$1,894.00	\$3,896.82
Project 820 ELEMENTARY SCHOOL	\$21,321.19	\$0.00	\$0.00	\$9,380.94	\$11,940.25	\$6,591.93	\$5,348.32
Project 821 ELEMENTARY LIBRARY	\$786.75	\$3,108.27	\$0.00	\$3,069.65	\$825.37	\$165.84	\$659.53
Project 822 ELEMENTARY COKE ACCOL	\$1,670.17	\$70.90	\$0.00	\$0.00	\$1,741.07	\$15.28	\$1,725.79
Project 823 HS CHEERLEADERS	\$1,008.05	\$595.00	\$0.00	\$0.00	\$1,603.05	\$984.89	\$618.16
Project 824 STUDENT COUNCIL	\$408.42	\$0.00	\$0.00	\$0.00	\$408.42	\$0.00	\$408.42
Project 825 HS LIBRARY	\$181.26	\$18.00	\$0.00	\$0.00	\$199.26	\$0.00	\$199.26
Project 827 HS ART	\$38.75	\$0.00	\$0.00	\$0.00	\$38.75	\$0.00	\$38.75
Project 828 MS/HS BASEBALL	\$584.62	\$0.00	\$0.00	\$0.00	\$584.62	\$0.00	\$584.62
Project 831 CLASS OF 2018	\$20.00	\$609.50	\$0.00	\$0.00	\$629.50	\$0.00	\$629.50
Project 832 CLASS OF 2017	\$215.93	\$0.00	\$0.00	\$200.00	\$15.93	\$0.00	\$15.93
Project 834 SENIOR ANNOUNCEMENTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Project 835 LETTER JACKETS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
Project 838 FOOTBALL CONCESSION	\$14,348.66	\$3,567.25	\$0.00	\$3,117.61	\$14,798.30	\$2,626.30	\$12,172.00
Project 839 BASKETBALL CONCESSION	\$1,465.37	\$1,784.25	\$0.00	\$600.00	\$2,649.62	\$518.16	\$2,131.46
Project 840 JOURNALISM YEARBOOK	\$9,076.47	\$655.00	\$0.00	\$0.00	\$9,731.47	\$0.00	\$9,731.47
Project 843 FCCLA	\$1,373.02	\$55.00	\$0.00	\$132.18	\$1,295.84	\$491.59	\$804.25
Project 845 F.C.A.	\$243.38	\$0.00	\$0.00	\$0.00	\$243.38	\$0.00	\$243.38
Project 846 CAFETERIA	\$1,421.61	\$0.00	\$0.00	\$0.00	\$1,421.61	\$0.00	\$1,421.61
Project 847 MIDDLE SCHOOL	\$3,764.44	\$629.28	\$0.00	\$788.40	\$3,605.32	\$1,559.35	\$2,045.97
Project 848 MIDDLE SCHOOL CARNIVAL	\$5,903.57	\$84.50	\$0.00	\$180.45	\$5,807.62	\$0.00	\$5,807.62
Project 849 MIDDLE SCHOOL IMPROVEI	\$199.87	\$0.00	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87
Project 850 MS CHEERLEADERS	\$111.92	\$0.00	\$0.00	\$0.00	\$111.92	\$0.00	\$111.92
Project 851 MS GIRLS BASKETBALL	\$615.06	\$139.00	\$0.00	\$279.00	\$475.06	\$221.00	\$254.06
Project 852 LPS ATHLETE FIRE VICTIMS	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
Project 853 PEP CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Project 854 TRACK	\$7,204.62	\$0.00	\$0.00	\$31.00	\$7,173.62	\$0.00	\$7,173.62
Project 855 ACADEMIC TEAM	\$204.50	\$0.00	\$0.00	\$0.00	\$204.50	\$0.00	\$204.50
Project 857 NAT'L HONOR SOCIETY	\$170.48	\$0.00	\$0.00	\$0.00	\$170.48	\$0.00	\$170.48
Project 859 BUSINESS PROFESSIONAL	\$5.73	\$0.00	\$0.00	\$0.00	\$5.73	\$0.00	\$5.73
Project 860 MS STUDENT COUNCIL	\$1,269.49	\$10.00	\$0.00	\$0.00	\$1,279.49	\$0.00	\$1,279.49
Project 861 FIFTH GRADE ART DUES	\$72.20	\$0.00	\$0.00	\$0.00	\$72.20	\$0.00	\$72.20
Project 863 FOOTBALL FUND RAISER	\$247.32	\$2,620.00	\$0.00	\$574.00	\$2,293.32	\$1,500.00	\$793.32
Project 864 HS BOYS BASKETBALL FUN	\$281.94	\$0.00	\$0.00	\$0.00	\$281.94	\$0.00	\$281.94
Project 865 DANCE	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76	\$32.24	\$2.52
Project 866 SPEECH/DRAMA & DEBATE	\$300.81	\$0.00	\$0.00	\$0.00	\$300.81	\$0.00	\$300.81
Project 868 BAND/VOCAL TRIPS	\$10.15	\$0.00	\$0.00	\$0.00	\$10.15	\$0.00	\$10.15
Project 869 BAND ACTIVITY FUND RAISI	\$3,433.65	\$0.00	\$0.00	\$0.00	\$3,433.65	\$866.74	\$2,566.91
Project 870 PTC	\$1,362.50	\$598.50	\$0.00	\$277.73	\$1,683.27	\$566.05	\$1,117.22
Project 871 ELEMENTARY T-SHIRTS	\$1,238.80	\$0.00	\$0.00	\$0.00	\$1,238.80	\$0.00	\$1,238.80
Project 872 MIDDLE SCHOOL LIBRARY	\$113.34	\$1,768.72	\$0.00	\$1,793.59	\$88.47	\$3.41	\$85.06
Project 874 ES SNACK CLOSET	\$2,848.72	\$535.63	\$0.00	\$442.18	\$2,942.17	\$94.01	\$2,848.16
Project 875 ELL	\$9.55	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00	\$9.55
Project 876 ELEMENTARY CARNIVAL	\$6,069.00	\$66.00	\$0.00	\$0.00	\$6,135.00	\$6,068.00	\$67.00
Project 877 ELEMENTARY ART	\$0.00	\$124.25	\$0.00	\$0.00	\$124.25	\$0.00	\$124.25
Grand Total	\$132,140.17	\$28,175.20	\$0.00	\$34,978.94	\$125,336.43	\$42,099.14	\$83,237.29

Bank Reconciliation

11/30/2016

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

Cash By Fund - Treasurer Records

11 - General	-\$261,300.28
21 - Building	\$65,171.90
22 - Child Nutrition	\$97,574.69
41 - Sinking	\$286,609.53
Total	\$188,055.84

Bank Statement Balance

\$188,055.84

General Fund (11)	
Balance In Bank	(261,300.28)
Less Outstanding Warrants	(186,203.02)
Balance Available	(447,503.30)
Building Fund (21)	
Balance In Bank	65,171.90
Less Outstanding Warrants	(12,514.38)
Balance Available	52,657.52
Child Nutrition Fund (22)	
Balance In Bank	97,574.69
Less Outstanding Warrants	(17,834.02)
Balance Available	79,740.67
Sinking Fund (41)	
Balance In Bank	286,609.53
Less Outstanding Warrants	(3,750.00)
Balance Available	282,859.53
Plus Non-Payable Warrants	56,323.59
Total Available	24,078.01

Bank Balance	\$188,055.84
Less Outstanding Warrants	(\$220,301.42)
Plus Outstanding Deposits	\$0.00
Plus Non-payable Warrants	\$56,323.59
Total Cash Available	\$24,078.01

	Fund 11 General Fund	Fund 21 Building Fund	Fund 22 Child Nutrition	Fund 41 Sinking Fund	Total
Beginning LPS Bal. 11/1/16	(\$300,407.97)	\$48,718.43	\$86,495.99	\$237,499.55	\$72,306.00
Plus deposits made November	\$304,698.13	\$20,352.44	\$33,469.59	\$49,109.98	\$407,630.14
Less Warrants Issued November	(\$451,793.46)	(\$16,413.35)	(\$40,224.91)	(\$3,750.00)	(\$512,181.72)
Plus Warrants Volded	\$0.00				\$0.00
Ending LPS Bal. 11/30/16	(\$447,503.30)	\$52,657.52	\$79,740.67	\$282,859.53	(\$32,245.58)
Plus Non-Payable Warrants	\$56,323.59				\$24,078.01

Non-Payable Warrants

Data						
Pymt No	Non-Payable	Amount	Date Paid	Int Rate	# Days	Interest Due Bank
542	11/17/2016	\$152,283.73	11/22/2016	2.00%	5	
575	11/30/2016	\$29,265.74		2.00%		
586	11/30/2016	\$27,057.85		2.00%		\$41.72

Bank Reconciliation**As of 11/30/2016**

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

Cash By Fund - Treasurer Records**31 - Bond Fund****\$8,550.46****Total**

\$8,550.46

Bank Statement Balance

\$8,550.46

Bank Balance	\$8,550.46
Less Outstanding Warrants	\$0.00
Plus Outstanding Deposits	\$0.00
Total Cash Available	\$8,550.46

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LUTHER PUBLIC SCHOOLS
Receipt Analysis

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Filter Criteria: EDATE = 11/1/2016 - 11/30/2016

Report Options: Fund(s): 11; Field Order: Fund; Page Break:

	Year	Receipt No	Date	Received From	Amount
Fund 11	GEN FUND-FOR OP				
	2017	126	11/3/2016	LincolnCo Treas	\$457.54
	2017	126	11/3/2016	LincolnCo Treas	\$0.07
	2017	128	11/4/2016	OkCo Clerk	\$1,752.25
	2017	128	11/4/2016	OkCo Clerk	\$1,795.30
	2017	128	11/4/2016	OkCo Clerk	\$2,415.66
	2017	128	11/4/2016	OkCo Clerk	\$1,872.68
	2017	128	11/4/2016	OkCo Clerk	\$19,832.37
	2017	136	11/10/2016	OTC	\$394.23
	2017	136	11/10/2016	OTC	\$24,457.90
	2017	136	11/10/2016	OTC	\$15,522.23
	2017	144	11/17/2016	SDE - Emp Health Allow in lieu	\$1,204.59
	2017	145	11/17/2016	SDE Alt Ed Program	\$2,872.00
	2017	146	11/17/2016	SDE Supp person health allow	\$5,531.36
	2017	147	11/17/2016	SDE supp person health allow	\$11,949.63
	2017	148	11/17/2016	SDE employee health allow	\$30,158.61
	2017	149	11/17/2016	SDE found and salary incent	\$44,463.00
	2017	153	11/21/2016	School Land	\$7,304.70
	2017	154	11/21/2016	OkCo Treas	\$12,497.42
	2017	154	11/21/2016	OkCo Treas	\$1,602.56
	2017	154	11/21/2016	OkCo Treas	\$244.65
	2017	154	11/21/2016	OkCo Treas	\$113,204.31
	2017	156	11/28/2016	School Land Comm	\$5,137.01
	2017	159	11/30/2016	FB&T - Interest	\$28.06
				Receipts Total	<u>\$304,698.13</u>

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LUTHER PUBLIC SCHOOLS
Receipt Analysis

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Filter Criteria: EDATE = 11/1/2016 - 11/30/2016

Report Options: Fund(s): 21; Field Order: Fund; Page Break:

	Year	Receipt No	Date	Received From	Amount
Fund	21	Building			
	2017	126	11/3/2016	LincolnCo Treas	\$65.38
	2017	128	11/4/2016	OkCo Clerk	\$250.33
	2017	128	11/4/2016	OkCo Clerk	\$256.48
	2017	128	11/4/2016	OkCo Clerk	\$2,833.21
	2017	129	11/7/2016	Braxton - Bldg Rental	\$75.00
	2017	131	11/8/2016	Bldg Rental - Sr Citizens	\$75.00
	2017	133	11/9/2016	Bldg Rental - L Ofeery	\$75.00
	2017	140	11/15/2016	Bldg Rental - C Poleno	\$75.00
	2017	150	11/18/2016	Bldg Rent - K Vinson	\$75.00
	2017	151	11/18/2016	Aud rental - O Spivey	\$400.00
	2017	154	11/21/2016	OkCo Treas	\$16,172.04
				Receipts Total	<u>\$20,352.44</u>

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LUTHER PUBLIC SCHOOLS
Receipt Analysis

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Filter Criteria: EDATE = 11/1/2016 - 11/30/2016

Report Options: Fund(s): 22; Field Order: Fund; Page Break:

	Year	Receipt No	Date	Received From	Amount	
Fund	22	CHILD NUTRITION				
	2017	122	11/1/2016	Student Lunch/Adult Meal	\$110.00	
	2017	122	11/1/2016	Student Lunch/Adult Meal	\$423.25	
	2017	123	11/1/2016	Student Lunch/Adult Meal	\$6.00	
	2017	123	11/1/2016	Student Lunch/Adult Meal	\$489.00	
	2017	124	11/2/2016	Student Lunch/Adult Meal	\$775.75	
	2017	124	11/2/2016	Student Lunch/Adult Meal	\$34.00	
	2017	125	11/3/2016	Student Lunch/Adult Meal	\$6.00	
	2017	125	11/3/2016	Student Lunch/Adult Meal	\$321.80	
	2017	127	11/4/2016	SDE Breakfast Program	\$6,949.60	
	2017	130	11/7/2016	Student Lunch/Adult Meal	\$66.00	
	2017	130	11/7/2016	Student Lunch/Adult Meal	\$1,018.01	
	2017	132	11/8/2016	Student Lunch/Adult Meal	\$685.80	
	2017	132	11/8/2016	Student Lunch/Adult Meal	\$50.00	
	2017	134	11/9/2016	Student Lunch/Adult Meal	\$60.00	
	2017	134	11/9/2016	Student Lunch/Adult Meal	\$1,085.50	
	2017	135	11/10/2016	Student Lunch/Adult Meal	\$3.00	
	2017	135	11/10/2016	Student Lunch/Adult Meal	\$585.30	
	2017	137	11/14/2016	Student Lunch/Adult Meal	\$255.25	
	2017	137	11/14/2016	Student Lunch/Adult Meal	\$50.00	
	2017	138	11/14/2016	Student Lunch/Adult Meal	\$488.10	
	2017	139	11/4/2016	SDE Nat'l Sch Lunch Fed	\$17,067.88	
	2017	141	11/15/2016	Student Lunch/Adult Meal	\$30.00	
	2017	141	11/15/2016	Student Lunch/Adult Meal	\$300.35	
	2017	142	11/16/2016	Student Lunch/Adult Meal	\$236.35	
	2017	142	11/16/2016	Student Lunch/Adult Meal	\$70.00	
	2017	143	11/17/2016	Student Lunch/Adult Meal	\$75.00	
	2017	143	11/17/2016	Student Lunch/Adult Meal	\$224.50	
	2017	152	11/18/2016	Student Lunch/Adult Meal	\$222.50	
	2017	152	11/18/2016	Student Lunch/Adult Meal	\$165.00	
	2017	155	11/28/2016	Student Lunch/Adult Meal	\$779.15	
	2017	155	11/28/2016	Student Lunch/Adult Meal	\$80.50	
	2017	157	11/29/2016	Student Lunch/Adult Meal	\$125.00	
	2017	157	11/29/2016	Student Lunch/Adult Meal	\$408.00	
	2017	158	11/30/2016	Student Lunch/Adult Meal	\$3.00	
	2017	158	11/30/2016	Student Lunch/Adult Meal	\$220.00	
Receipts Total					\$33,469.59	

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LUTHER PUBLIC SCHOOLS
Recelpt Analysis

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Filter Criteria: EDATE = 11/1/2016 - 11/30/2016

Report Options: Fund(s): 41; Field Order: Fund; Page Break:

Fund	Year	Receipt No	Date	Received From	Amount
41	Sinking				
	2017	126	11/3/2016	LincolnCo Treas	\$184.06
	2017	128	11/4/2016	OkCo Clerk	\$693.90
	2017	128	11/4/2016	OkCo Clerk	\$718.92
	2017	128	11/4/2016	OkCo Clerk	\$7,082.99
	2017	154	11/21/2016	OkCo Treas	\$40,430.11
				Recelpts Total	\$49,109.98

12/04/2016

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LUTHER PUBLIC SCHOOLS
Expenditure Analysis
11/01/2016 - 11/30/2016

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Purchase No	Order Date	Warrant No	Warrant Date	Vendor No	Vendor Name	Paid	Amount
Fund - 11 GEN FUND-FOR OP							
2	07/01/2016	566	11/18/2016	50050	OKLAHOMA STATE SCHOO	\$750.00	\$0.00
3	07/01/2016	567	11/18/2016	50042	MUNICIPAL ACCOUNTING	\$966.00	\$0.00
5	07/01/2016	568	11/18/2016	50051	ROSS TRANSPORTATION,	\$393.03	\$0.00
7	07/01/2016	569	11/18/2016	50045	OG&E	\$8,941.79	\$0.00
8	07/01/2016	570	11/18/2016	50164	OKLAHOMA NATURAL GAS	\$1,396.85	\$0.00
9	07/01/2016	439	11/02/2016	50059	TOWN OF LUTHER	\$2,793.80	\$0.00
10	07/01/2016	571	11/18/2016	893	XEROX CORPORATION	\$2,597.57	\$0.00
11	07/01/2016	572	11/18/2016	981	AT&T	\$411.95	\$0.00
12	07/01/2016	573	11/18/2016	202	AT&T MOBILITY	\$17.56	\$0.00
14	07/01/2016	574	11/18/2016	52322	MANSFIELD	\$5,735.64	\$0.00
15	07/01/2016	575	11/18/2016	50060	UNITED SYSTEMS, INC.	\$29,265.74	\$0.00
17	07/01/2016	576	11/18/2016	50029	ALCOHOL & DRUG TESTI	\$415.30	\$0.00
23	07/01/2016	440	11/02/2016	547	VERIZON WIRELESS	\$128.98	\$0.00
23	07/01/2016	577	11/18/2016	547	VERIZON WIRELESS	\$23.72	\$0.00
24	07/01/2016	578	11/18/2016	719	AFPLANSERV	\$30.00	\$0.00
25	07/01/2016	579	11/18/2016	52288	WALTA & WALTA, INC.	\$250.00	\$0.00
30	07/01/2016	580	11/18/2016	50062	UNITED LINEN & UNIFO	\$532.80	\$0.00
31	07/01/2016	581	11/18/2016	123	OTA/PIKEPASS	\$73.70	\$0.00
34	07/01/2016	582	11/18/2016	50288	OKLAHOMA STATE BUREA	\$45.00	\$0.00
35	07/01/2016	583	11/18/2016	50987	MARISSA D. BRIDGE	\$30.24	\$0.00
62	08/01/2016	584	11/18/2016	50035	GORDON COOPER TECHNO	\$165.00	\$0.00
78	08/08/2016	585	11/18/2016	52420	HARP EDUCATIONAL SER	\$2,000.00	\$0.00
91	08/24/2016	442	11/09/2016	1007	ZHERMAYNE HOPKINS	\$970.00	\$0.00
105	09/13/2016	586	11/18/2016	52431	OKLAHOMA STATE AUDIT	\$27,057.85	\$0.00
106	09/13/2016	587	11/18/2016	580	THE JOURNAL RECORD P	\$12.13	\$0.00
108	09/15/2016	588	11/18/2016	464	BYTESPEED, LLC	\$3,470.00	\$0.00
109	09/15/2016	589	11/18/2016	52330	SHI INTERNATIONAL CO	\$6,947.00	\$0.00
110	09/15/2016	590	11/18/2016	464	BYTESPEED, LLC	\$2,140.00	\$0.00
112	09/15/2016	591	11/18/2016	232	LOWE'S	\$99.28	\$0.00
115	09/15/2016	592	11/18/2016	50046	OFFICE DEPOT	\$67.16	\$0.00
125	09/19/2016	593	11/18/2016	50022	O'REILLY AUTO PARTS	\$525.71	\$0.00
127	09/22/2016	594	11/18/2016	1043	FIRST AID & SAFETY O	\$516.76	\$516.76
128	09/22/2016	595	11/18/2016	50121	LIGHT BULB SUPPLY CO	\$383.39	\$0.00
135	09/28/2016	441	11/02/2016	50236	NASSP/NHS	\$385.00	\$385.00
136	09/28/2016	596	11/18/2016	431	LUTHER INSURANCE AGE	\$30.00	\$0.00
137	09/28/2016	597	11/18/2016	52439	CURSIVE LOGIC	\$2,400.00	\$0.00
150	10/10/2016	598	11/18/2016	50346	DWIGHT GUY	\$50.00	\$0.00
151	10/17/2016	599	11/18/2016	764	OKLA. SCH. ADV. COUN	\$350.00	\$0.00
152	10/17/2016	600	11/18/2016	52230	METRO FORD OF OKC	\$569.29	\$569.29
153	10/17/2016	601	11/18/2016	904	VERNON FLORENCE CONS	\$120.00	\$0.00
162	10/27/2016	602	11/18/2016	50241	OKLAHOMA BAPTIST UNI	\$275.00	\$0.00
165	10/27/2016	603	11/18/2016	51313	CICI'S PIZZA	\$325.00	\$0.00
50000	07/20/2016	458	11/18/2016	51149	AMBER P STARKEY	\$528.88	\$0.00
50000	07/20/2016	458	11/18/2016	51149	AMBER P STARKEY	\$1,731.86	\$0.00
50000	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$122.94	\$122.94
50001	07/20/2016	445	11/18/2016	51909	SHELDON L BUXTON	\$7,500.00	\$0.00
50001	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$497.24	\$497.24
50001	07/20/2016	551	11/18/2016	50007	O.S.E.E.G.I.B.	\$568.52	\$0.00
50001	07/20/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$1,331.31	\$1,331.31
50002	07/20/2016	446	11/18/2016	80012	KAREN L CARNEY	\$528.88	\$0.00
50002	07/20/2016	446	11/18/2016	80012	KAREN L CARNEY	\$2,967.29	\$0.00
50002	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$196.10	\$0.00
50003	07/20/2016	447	11/18/2016	80017	KRISTI L DODSON	\$946.67	\$0.00
50003	07/20/2016	447	11/18/2016	80017	KRISTI L DODSON	\$2,167.20	\$0.00
50003	07/20/2016	447	11/18/2016	80017	KRISTI L DODSON	\$528.88	\$528.88
50003	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$237.11	\$237.11

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Purchase No	Order Date	Warrant No	Warrant Date	Vendor No	Vendor Name	Paid	Amount
Fund - 11 GEN FUND-FOR OP							
50003	07/20/2016	558	11/18/2016	50016	TEACHER RTMT. - FEES	\$89.93	\$0.00
50003	07/20/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$205.88	\$0.00
50005	07/20/2016	504	11/18/2016	80026	BARRY C GUNN	\$6,250.00	\$0.00
50005	07/20/2016	504	11/18/2016	80026	BARRY C GUNN	\$251.14	\$251.14
50005	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$8.11	\$0.00
50005	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$489.13	\$489.13
50005	07/20/2016	551	11/18/2016	50007	O.S.E.E.G.I.B.	\$531.76	\$0.00
50005	07/20/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$420.60	\$420.60
50005	07/20/2016	558	11/18/2016	50016	TEACHER RTMT. - FEES	\$692.76	\$0.00
50005	07/20/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$15.32	\$15.32
50006	07/20/2016	471	11/18/2016	80029	DENELDA J HATTENHAUE	\$2,083.73	\$0.00
50006	07/20/2016	471	11/18/2016	80029	DENELDA J HATTENHAUE	\$1,483.88	\$1,483.88
50006	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$231.51	\$231.51
50007	07/20/2016	525	11/18/2016	80030	HOLLY A DRAKE	\$528.88	\$0.00
50007	07/20/2016	525	11/18/2016	80030	HOLLY A DRAKE	\$4,478.68	\$4,478.68
50007	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$299.62	\$299.62
50007	07/20/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$271.21	\$271.21
50007	07/20/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$451.24	\$451.24
50008	07/20/2016	514	11/18/2016	80055	JOANNA STARKEY-HALL	\$2,083.73	\$0.00
50008	07/20/2016	514	11/18/2016	80055	JOANNA STARKEY-HALL	\$1,164.88	\$1,164.88
50008	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$203.14	\$203.14
50009	07/20/2016	460	11/18/2016	80067	MARCIE J WESTERMIER	\$2,083.73	\$0.00
50009	07/20/2016	460	11/18/2016	80067	MARCIE J WESTERMIER	\$1,146.69	\$1,146.69
50009	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$246.12	\$246.12
50010	07/20/2016	513	11/18/2016	80084	THELMA SMITH	\$2,083.73	\$0.00
50010	07/20/2016	513	11/18/2016	80084	THELMA SMITH	\$1,643.38	\$1,643.38
50010	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$240.15	\$240.15
50011	07/20/2016	531	11/18/2016	80148	JERRY D. MARTIN	\$5,625.00	\$0.00
50011	07/20/2016	531	11/18/2016	80148	JERRY D. MARTIN	\$312.50	\$312.50
50011	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$0.89	\$0.00
50011	07/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$445.68	\$445.68
50011	07/20/2016	551	11/18/2016	50007	O.S.E.E.G.I.B.	\$536.38	\$0.00
50011	07/20/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$585.33	\$0.00
50011	07/20/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$29.69	\$29.69
50012	08/01/2016	476	11/18/2016	50253	KERRI L JONES	\$1,466.73	\$1,466.73
50012	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$112.21	\$112.21
50013	08/01/2016	466	11/18/2016	50255	KANDACE A CONNELL	\$3,491.14	\$0.00
50013	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$223.52	\$223.52
50013	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$180.90	\$0.00
50013	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$298.79	\$0.00
50014	08/01/2016	515	11/18/2016	50702	KARISSA K SUMNER	\$2,167.02	\$2,167.02
50014	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$165.78	\$165.78
50016	08/01/2016	539	11/18/2016	50952	AMBER TYTENICZ	\$3,516.28	\$0.00
50016	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$226.81	\$226.81
50016	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$191.60	\$0.00
50016	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$302.20	\$0.00
50017	08/01/2016	522	11/18/2016	50987	MARISSA D. BRIDGE	\$714.38	\$0.00
50017	08/01/2016	522	11/18/2016	50987	MARISSA D. BRIDGE	\$2,960.12	\$2,960.12
50017	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$235.96	\$235.96
50017	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$199.15	\$199.15
50017	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$317.94	\$317.94
50018	08/01/2016	518	11/18/2016	51032	KAREN VAN DE STEEG	\$3,725.67	\$3,725.67
50018	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$244.70	\$244.70
50018	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$174.87	\$174.87
50018	08/01/2016	557	11/18/2016	50014	TEACHER RETIREMENT.	\$259.77	\$259.77
50018	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$320.50	\$320.50

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Purchase No	Order Date	Warrant No	Warrant Date	Vendor No	Vendor Name	Paid	Amount
Fund - 11 GEN FUND-FOR OP							
50019	08/01/2016	480	11/18/2016	51121	LISA L LEMONS	\$1,815.55	\$1,815.55
50019	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$81.65	\$81.65
50020	08/01/2016	503	11/18/2016	51218	AMBER S FESLER	\$1,981.36	\$0.00
50020	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$151.57	\$0.00
50021	08/01/2016	489	11/18/2016	51474	CASSANDRA L GILLILAN	\$3,253.96	\$0.00
50021	08/01/2016	489	11/18/2016	51474	CASSANDRA L GILLILAN	\$15.68	\$15.68
50021	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$164.12	\$164.12
50021	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$189.58	\$189.58
50021	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$278.57	\$0.00
50022	08/01/2016	495	11/18/2016	51612	ANDREA K. WINTERS	\$3,481.14	\$0.00
50022	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$213.88	\$213.88
50022	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$180.90	\$0.00
50022	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$298.79	\$0.00
50023	08/01/2016	541	11/18/2016	51766	TAMMY JO WESTERMIR	\$189.69	\$0.00
50023	08/01/2016	541	11/18/2016	51766	TAMMY JO WESTERMIR	\$1,709.07	\$0.00
50023	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$145.25	\$0.00
50024	08/01/2016	516	11/18/2016	51772	TERI L TULANE	\$3,419.71	\$0.00
50024	08/01/2016	516	11/18/2016	51772	TERI L TULANE	\$126.62	\$126.62
50024	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$263.13	\$263.13
50024	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$164.22	\$164.22
50024	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$342.20	\$0.00
50024	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$3.68	\$3.68
50025	08/01/2016	534	11/18/2016	51773	MATTHEW A PRICE	\$4,092.15	\$0.00
50025	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$40.93	\$0.00
50025	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$226.90	\$226.90
50025	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$247.46	\$0.00
50025	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$362.21	\$0.00
50026	08/01/2016	510	11/18/2016	51779	DEBRA J REID	\$3,304.65	\$0.00
50026	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$208.44	\$208.44
50026	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$188.18	\$0.00
50026	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$281.77	\$0.00
50027	08/01/2016	465	11/18/2016	51872	KAY D COLVIN	\$3,714.33	\$3,714.33
50027	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$282.53	\$282.53
50027	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$147.94	\$147.94
50027	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$360.29	\$360.29
50028	08/01/2016	540	11/18/2016	51924	JOHNNY L VICK	\$3,566.20	\$0.00
50028	08/01/2016	540	11/18/2016	51924	JOHNNY L VICK	\$1,208.33	\$1,208.33
50028	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$298.20	\$298.20
50028	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$272.95	\$272.95
50028	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$429.46	\$429.46
50029	08/01/2016	467	11/18/2016	51925	ANGELA CUSTAR	\$2,812.47	\$0.00
50029	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$215.15	\$0.00
50029	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$189.58	\$0.00
50029	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$278.57	\$0.00
50030	08/01/2016	505	11/18/2016	51930	JAMES C HEGEMAN	\$3,593.55	\$0.00
50030	08/01/2016	505	11/18/2016	51930	JAMES C HEGEMAN	\$52.21	\$52.21
50030	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$221.20	\$221.20
50030	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$178.61	\$178.61
50030	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$313.26	\$0.00
50031	08/01/2016	472	11/18/2016	51982	CAROL ANN HEDRICK	\$2,867.52	\$2,867.52
50031	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$217.75	\$217.75
50031	08/01/2016	557	11/18/2016	50014	TEACHER RETIREMENT.	\$215.43	\$215.43
50031	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$265.79	\$265.79
50032	08/01/2016	457	11/18/2016	52013	GWENDOLYN MARIE TOML	\$189.69	\$0.00
50032	08/01/2016	457	11/18/2016	52013	GWENDOLYN MARIE TOML	\$1,100.40	\$0.00
50032	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$17.90	\$0.00

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Purchase Order	----- Warrant -----		----- Vendor -----			Paid	Amount
No	Date	No	Date	No	Name		
Fund - 11 GEN FUND-FOR OP							
50032	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$76.54	\$0.00
50033	08/01/2016	494	11/18/2016	52090	SHEILA M. WILSON	\$5,668.49	\$0.00
50033	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$417.41	\$0.00
50033	08/01/2016	551	11/18/2016	50007	O.S.E.E.G.I.B.	\$568.38	\$0.00
50033	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$422.68	\$0.00
50033	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$632.66	\$0.00
50034	08/01/2016	499	11/18/2016	52091	JASON A BROWN	\$3,351.88	\$0.00
50034	08/01/2016	499	11/18/2016	52091	JASON A BROWN	\$270.83	\$0.00
50034	08/01/2016	499	11/18/2016	52091	JASON A BROWN	\$27.10	\$27.10
50034	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$238.90	\$238.90
50034	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$20.39	\$0.00
50034	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$185.53	\$185.53
50034	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$288.57	\$0.00
50034	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$27.67	\$0.00
50035	08/01/2016	500	11/18/2016	52093	KORY N. CAROTHERS	\$2,812.47	\$0.00
50035	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$207.25	\$207.25
50035	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$189.58	\$0.00
50035	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$278.57	\$0.00
50036	08/01/2016	511	11/18/2016	52098	CARRIE L. SCHWARZ	\$3,805.93	\$0.00
50036	08/01/2016	511	11/18/2016	52098	CARRIE L. SCHWARZ	\$666.67	\$0.00
50036	08/01/2016	511	11/18/2016	52098	CARRIE L. SCHWARZ	\$76.10	\$76.10
50036	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$300.62	\$300.62
50036	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$220.95	\$0.00
50036	08/01/2016	558	11/18/2016	50013	TEACHER RETIREMENT S	\$5.73	\$5.73
50036	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$395.83	\$0.00
50036	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$7.77	\$7.77
50037	08/01/2016	483	11/18/2016	52252	KIMBERLY J. MCGLOSSO	\$3,764.38	\$0.00
50037	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$253.84	\$0.00
50037	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$307.56	\$0.00
50038	08/01/2016	470	11/18/2016	52253	JENNIFER R. GREENE	\$3,253.96	\$0.00
50038	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$206.56	\$206.56
50038	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$259.07	\$0.00
50039	08/01/2016	501	11/18/2016	52254	CHRISTINA N. DAVIS	\$3,316.46	\$3,316.46
50039	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$208.80	\$208.80
50039	08/01/2016	557	11/18/2016	50014	TEACHER RETIREMENT.	\$205.17	\$205.17
50039	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$265.02	\$265.02
50040	08/01/2016	473	11/18/2016	52256	SHARI L. HENDERSON	\$3,770.63	\$0.00
50040	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$232.51	\$232.51
50040	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$308.16	\$0.00
50041	08/01/2016	520	11/18/2016	80000	GEOFFREY X AGAN	\$644.42	\$0.00
50041	08/01/2016	520	11/18/2016	80000	GEOFFREY X AGAN	\$3,768.75	\$0.00
50041	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$281.63	\$281.63
50041	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$166.13	\$0.00
50041	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$384.98	\$0.00
50042	08/01/2016	463	11/18/2016	80002	DEENA BAILEY	\$644.42	\$0.00
50042	08/01/2016	463	11/18/2016	80002	DEENA BAILEY	\$3,633.33	\$0.00
50042	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$279.60	\$279.60
50042	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$155.94	\$0.00
50042	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$371.15	\$0.00
50043	08/01/2016	521	11/18/2016	80004	BERT W BISHOP	\$4,421.59	\$4,421.59
50043	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$293.34	\$293.34
50043	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$237.00	\$237.00
50043	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$392.51	\$392.51
50044	08/01/2016	464	11/18/2016	80008	MARIE BRAND	\$4,192.69	\$4,192.69
50044	08/01/2016	550	11/18/2016	50008	INTERNAL REVENUE SER	\$270.93	\$270.93
50044	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$189.36	\$189.36

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Fund - 11 GEN FUND-FOR OP							
50044	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$366.24	\$366.24
50045	08/01/2016	524	11/18/2016	80015	ANGELA K COX	\$3,686.39	\$0.00
50046	08/01/2016	524	11/18/2016	80015	ANGELA K COX	\$1,081.35	\$1,081.35
50046	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$349.73	\$349.73
50045	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$169.16	\$0.00
50046	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$81.39	\$81.39
50045	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$359.85	\$0.00
50045	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$110.46	\$110.46
50047	08/01/2016	449	11/18/2016	80021	MARCELLUS FIELDS	\$767.50	\$0.00
50047	08/01/2016	449	11/18/2016	80021	MARCELLUS FIELDS	\$189.69	\$189.69
50047	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$73.23	\$73.23
50047	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$126.64	\$0.00
50048	08/01/2016	527	11/18/2016	80023	AMANDA K. GROGAN	\$3,268.50	\$0.00
50048	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$248.43	\$248.43
50048	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$174.87	\$0.00
50048	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$320.50	\$0.00
50049	08/01/2016	468	11/18/2016	80024	SHANNA L FUQUA	\$2,360.21	\$0.00
50049	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$126.58	\$126.58
50050	08/01/2016	474	11/18/2016	80032	GILBERT HORNBEAK	\$4,171.50	\$0.00
50050	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$285.21	\$0.00
50050	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$147.94	\$0.00
50050	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$360.29	\$0.00
50051	08/01/2016	475	11/18/2016	80034	SHELLY HULSEY	\$3,472.36	\$0.00
50051	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$253.39	\$253.39
50051	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$174.86	\$0.00
50051	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$339.86	\$0.00
50052	08/01/2016	507	11/18/2016	80036	SHERYL JANES	\$5,360.67	\$5,360.67
50052	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$360.86	\$360.86
50052	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$237.45	\$237.45
50052	08/01/2016	557	11/18/2016	50014	TEACHER RETIREMENT.	\$359.44	\$359.44
50052	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$481.77	\$481.77
50053	08/01/2016	478	11/18/2016	80039	LINDA LANGLEY	\$3,201.88	\$0.00
50053	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$201.80	\$201.80
50053	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$441.38	\$0.00
50054	08/01/2016	479	11/18/2016	80040	THAJA LEFTWICH	\$3,761.09	\$0.00
50054	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$228.85	\$228.85
50054	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$177.53	\$0.00
50054	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$324.12	\$0.00
50056	08/01/2016	482	11/18/2016	80043	DORLA MATLOCK	\$644.42	\$0.00
50056	08/01/2016	482	11/18/2016	80043	DORLA MATLOCK	\$3,768.75	\$0.00
50056	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$278.00	\$278.00
50056	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$166.13	\$0.00
50056	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$384.98	\$0.00
50057	08/01/2016	509	11/18/2016	80044	SHERRY A MINNICK	\$3,524.45	\$0.00
50057	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$262.73	\$262.73
50057	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$178.78	\$0.00
50057	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$345.18	\$0.00
50058	08/01/2016	484	11/18/2016	80045	LETA K. MYERS	\$526.88	\$0.00
50058	08/01/2016	484	11/18/2016	80045	LETA K. MYERS	\$2,261.67	\$2,261.67
50058	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$160.77	\$160.77
50058	08/01/2016	557	11/18/2016	50014	TEACHER RETIREMENT.	\$174.15	\$174.15
50058	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$373.18	\$373.18
50059	08/01/2016	486	11/18/2016	80050	MELANIE D SCHEER	\$4,048.85	\$0.00
50059	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$248.54	\$248.54
50059	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$156.34	\$0.00
50059	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$349.44	\$0.00

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Fund - 11 GEN FUND-FOR OP							
50060	08/01/2016	512	11/18/2016	80052	MELODY SEATHER	\$3,926.99	\$0.00
50060	08/01/2016	512	11/18/2016	80052	MELODY SEATHER	\$45.45	\$45.45
50060	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$227.28	\$227.28
50060	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$163.95	\$0.00
50060	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$3.42	\$3.42
50060	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$338.59	\$0.00
50060	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$4.64	\$4.64
50061	08/01/2016	488	11/18/2016	80054	CATHY SMITH	\$187.25	\$0.00
50061	08/01/2016	488	11/18/2016	80054	CATHY SMITH	\$3,875.00	\$0.00
50061	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$302.82	\$302.82
50061	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$174.13	\$0.00
50061	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$395.83	\$0.00
50062	08/01/2016	489	11/18/2016	80057	CYNTHIA D STEPHENS	\$4,021.96	\$0.00
50062	08/01/2016	489	11/18/2016	80057	CYNTHIA D STEPHENS	\$208.34	\$0.00
50062	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$242.85	\$0.00
50062	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$192.19	\$0.00
50062	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$370.08	\$0.00
50063	08/01/2016	490	11/18/2016	80058	SHAWNA STULTS	\$644.42	\$0.00
50063	08/01/2016	490	11/18/2016	80058	SHAWNA STULTS	\$3,704.17	\$0.00
50063	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$282.14	\$282.14
50063	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$161.27	\$0.00
50063	08/01/2016	557	11/18/2016	50014	TEACHER RETIREMENT.	\$306.69	\$0.00
50063	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$378.38	\$0.00
50064	08/01/2016	458	11/18/2016	80063	SUZANNE VOSS	\$2,727.04	\$0.00
50064	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$158.91	\$158.91
50065	08/01/2016	519	11/18/2016	80064	DESTINY L WALKER	\$3,886.55	\$0.00
50065	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$249.14	\$0.00
50065	08/01/2016	556	11/18/2016	50013	TEACHER RETIREMENT S	\$166.32	\$0.00
50065	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$334.97	\$0.00
50067	08/01/2016	448	11/18/2016	80072	KAY F FERRIS	\$189.69	\$0.00
50067	08/01/2016	448	11/18/2016	80072	KAY F FERRIS	\$1,167.25	\$0.00
50067	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$103.81	\$0.00
50068	08/01/2016	450	11/18/2016	80096	STAN WAYNE HIGDON	\$666.67	\$0.00
50068	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$51.00	\$0.00
50069	08/01/2016	537	11/18/2016	80101	MATTHEW R. STARKEY	\$1,143.13	\$0.00
50069	08/01/2016	537	11/18/2016	80101	MATTHEW R. STARKEY	\$1,833.83	\$0.00
50069	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$184.17	\$184.17
50070	08/01/2016	485	11/18/2016	80106	STACI M. PICKENS	\$189.69	\$0.00
50070	08/01/2016	485	11/18/2016	80106	STACI M. PICKENS	\$1,833.83	\$0.00
50070	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$154.80	\$0.00
50070	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$174.21	\$0.00
50071	08/01/2016	533	11/18/2016	80107	EMILY A PETERS	\$2,734.29	\$0.00
50071	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$209.18	\$0.00
50071	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$253.14	\$0.00
50072	08/01/2016	452	11/18/2016	80108	JOHN S. PIDCOCK II	\$526.88	\$0.00
50072	08/01/2016	452	11/18/2016	80108	JOHN S. PIDCOCK II	\$1,833.83	\$0.00
50072	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$146.55	\$0.00
50072	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$174.21	\$0.00
50073	08/01/2016	454	11/18/2016	80116	JESSICA A. RISENHOV	\$526.88	\$0.00
50073	08/01/2016	454	11/18/2016	80116	JESSICA A. RISENHOV	\$917.00	\$0.00
50073	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$14.73	\$0.00
50073	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$62.98	\$0.00
50074	08/01/2016	459	11/18/2016	80133	WANDA L. WEIN	\$189.69	\$0.00
50074	08/01/2016	459	11/18/2016	80133	WANDA L. WEIN	\$1,100.40	\$0.00
50074	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$98.70	\$0.00
50075	08/01/2016	461	11/18/2016	80136	MARK WHEELER	\$1,294.38	\$0.00

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Fund - 11 GEN FUND-FOR OP							
50075	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$58.91	\$0.00
50077	08/01/2016	477	11/18/2016	80145	ASHLEY KILLINGSWORTH	\$2,833.33	\$0.00
50077	08/01/2016	477	11/18/2016	80145	ASHLEY KILLINGSWORTH	\$526.88	\$0.00
50077	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$201.15	\$0.00
50077	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$250.17	\$0.00
50078	08/01/2016	536	11/18/2016	80149	WILLIAM Z. SMITH	\$3,593.55	\$0.00
50078	08/01/2016	536	11/18/2016	80149	WILLIAM Z. SMITH	\$895.83	\$0.00
50078	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$44.47	\$0.00
50078	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$258.67	\$0.00
50078	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$291.33	\$0.00
50078	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$85.10	\$0.00
50079	08/01/2016	530	11/18/2016	80150	ERIC V. LINE	\$4,126.88	\$0.00
50079	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$241.78	\$0.00
50079	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$342.00	\$0.00
50080	08/01/2016	526	11/18/2016	80151	LORALEI P. GANN	\$3,493.54	\$3,493.54
50080	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$191.27	\$191.27
50080	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$281.84	\$281.84
50081	08/01/2016	502	11/18/2016	80152	HANNAH DONWELL	\$3,279.16	\$0.00
50081	08/01/2016	502	11/18/2016	80152	HANNAH DONWELL	\$526.88	\$0.00
50081	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$227.95	\$227.95
50081	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$311.52	\$0.00
50082	08/01/2016	498	11/18/2016	80153	DARRELL C. BISHOP	\$2,865.54	\$0.00
50082	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$210.88	\$210.88
50082	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$265.60	\$0.00
50083	08/01/2016	535	11/18/2016	80154	JESSICA L. SIGLE	\$2,833.33	\$0.00
50083	08/01/2016	535	11/18/2016	80154	JESSICA L. SIGLE	\$526.88	\$0.00
50083	08/01/2016	535	11/18/2016	80154	JESSICA L. SIGLE	\$104.17	\$104.17
50083	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$41.03	\$0.00
50083	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$183.39	\$183.39
50083	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$269.17	\$0.00
50083	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$9.90	\$9.90
50084	08/01/2016	523	11/18/2016	80155	JULIE D. COONTZ	\$3,647.71	\$0.00
50084	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$218.28	\$0.00
50084	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$296.48	\$0.00
50085	08/01/2016	529	11/18/2016	80156	MATTHEW B. JONES	\$2,825.00	\$0.00
50085	08/01/2016	529	11/18/2016	80156	MATTHEW B. JONES	\$1,235.21	\$0.00
50085	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$262.12	\$0.00
50085	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$268.38	\$0.00
50085	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$67.29	\$0.00
50086	08/01/2016	528	11/18/2016	80157	VIRGINIA M. HULSEY	\$4,075.01	\$0.00
50086	08/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$270.40	\$0.00
50086	08/01/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$337.07	\$0.00
50087	08/17/2016	481	11/18/2016	80081	MICHAEL G MALISKAS	\$2,568.55	\$2,568.55
50087	08/17/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$152.12	\$152.12
50087	08/17/2016	557	11/18/2016	50014	TEACHER RETIREMENT.	\$157.21	\$157.21
50087	08/17/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$336.88	\$336.88
50088	08/17/2016	496	11/18/2016	80147	DEBORAH R. BAKER	\$1,290.09	\$0.00
50088	08/17/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$98.70	\$0.00
50088	08/17/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$104.54	\$0.00
50089	08/17/2016	492	11/18/2016	80158	REBECCA WASHAM	\$526.88	\$0.00
50089	08/17/2016	492	11/18/2016	80158	REBECCA WASHAM	\$2,440.33	\$2,440.33
50089	08/17/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$186.25	\$186.25
50089	08/17/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$231.83	\$231.83
50090	08/17/2016	508	11/18/2016	80159	MARY E. MEANS	\$2,703.04	\$0.00
50090	08/17/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$206.78	\$0.00
50090	08/17/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$250.17	\$0.00

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50091	09/01/2016	491	11/18/2016	80135	AMY VINSON	\$1,137.02	\$0.00
50091	09/01/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$86.99	\$0.00
50094	09/13/2016	497	11/18/2016	80143	BRENDA BENNE	\$1,327.29	\$0.00
50094	09/13/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$101.54	\$0.00
50095	09/20/2016	453	11/18/2016	80160	DONALD RELF	\$1,043.89	\$1,043.89
50095	09/20/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$79.84	\$79.84
50098	10/12/2016	532	11/18/2016	50263	LACEE PAROD	\$1,120.45	\$0.00
50098	10/12/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$85.72	\$85.72
50099	10/19/2016	508	11/18/2016	50757	SANDRA HIATT	\$137.50	\$137.50
50099	10/19/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$10.52	\$10.52
50102	10/19/2016	493	11/18/2016	80085	MARY WILSON	\$1,010.00	\$1,010.00
50102	10/19/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$77.27	\$77.27
50102	10/19/2016	557	11/18/2016	50014	TEACHER RETIREMENT.	\$77.77	\$77.77
50102	10/19/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$166.65	\$166.65
50103	10/19/2016	444	11/18/2016	80130	SHALISHA BIRMINGHAM	\$715.00	\$715.00
50103	10/19/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$54.70	\$54.70
50104	10/19/2016	451	11/18/2016	80162	IHLE WHITNEE	\$165.00	\$165.00
50104	10/19/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$12.62	\$12.62
50105	10/17/2016	544	11/18/2016	980	OKSDU	(\$452.00)	\$0.00
50107	11/18/2016	538	11/18/2016	50250	VICKIE TYTENICZ	\$55.00	\$55.00
50107	11/18/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$4.21	\$4.21
50108	11/18/2016	487	11/18/2016	51028	MICHELLE E SCHMIDT	\$55.00	\$55.00
50108	11/18/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$4.21	\$4.21
50109	11/18/2016	462	11/18/2016	52054	SHARON M WILE	\$165.00	\$165.00
50109	11/18/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$12.62	\$12.62
50110	11/18/2016	455	11/18/2016	80053	DONNA SHINN	\$130.00	\$130.00
50110	11/18/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$9.95	\$9.95
50110	11/18/2016	558	11/18/2016	50015	TEACHER RTMT. - FEES	\$21.45	\$21.45
50111	11/18/2016	517	11/18/2016	80061	SHARON L UMBERHAM	\$65.00	\$65.00
50111	11/18/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$4.97	\$4.97
50112	11/18/2016	443	11/18/2016	80128	AMI M. DENMAN	\$110.00	\$110.00
50112	11/18/2016	550	11/18/2016	50006	INTERNAL REVENUE SER	\$8.42	\$8.42
50113	11/18/2016	565	11/18/2016	52458	CHANDRA LINE	\$452.00	\$452.00
Total Fund - 11 GEN FUND-FOR OP						\$451,793.46	\$91,449.32
Fund - 21 Building							
3	07/01/2016	67	11/18/2016	52410	ADVANCED CABLING	\$6,441.44	\$0.00
9	09/28/2016	68	11/18/2016	640	JACKSON ELECTRICAL C	\$3,234.00	\$0.00
50000	07/20/2016	55	11/18/2016	80013	GWENDA CHURCH	\$3,651.88	\$0.00
50000	07/20/2016	55	11/18/2016	80013	GWENDA CHURCH	\$100.00	\$100.00
50000	07/20/2016	60	11/18/2016	50006	INTERNAL REVENUE SER	\$233.74	\$233.74
50000	07/20/2016	63	11/18/2016	50015	TEACHER RTMT. - FEES	\$296.88	\$0.00
50000	07/20/2016	63	11/18/2016	50015	TEACHER RTMT. - FEES	\$9.50	\$9.50
50001	07/20/2016	56	11/18/2016	80048	MARY PETERS	\$2,273.02	\$0.00
50001	07/20/2016	60	11/18/2016	50006	INTERNAL REVENUE SER	\$172.89	\$172.89
Total Fund - 21 Building						\$16,413.35	\$516.13
Fund - 22 CHILD NUTRITION							
4	07/01/2016	45	11/02/2016	50160	GRIMSLEY'S INC.	\$1,107.79	\$0.00
5	07/01/2016	46	11/02/2016	52419	DEAN FOODS CO./BORDE	\$2,289.48	\$0.00
5	07/01/2016	66	11/18/2016	52419	DEAN FOODS CO./BORDE	\$2,904.87	\$0.00
6	07/01/2016	47	11/02/2016	50201	OKIE PRODUCE	\$3,040.65	\$0.00
7	07/01/2016	48	11/02/2016	2	SYSCO FOOD SERVICE O	\$10,642.58	\$0.00
7	07/01/2016	67	11/18/2016	2	SYSCO FOOD SERVICE O	\$7,206.04	\$0.00
7	07/01/2016	67	11/18/2016	2	SYSCO FOOD SERVICE O	\$871.59	\$871.59
12	09/16/2016	68	11/18/2016	812	RC MECHANICAL	\$4,543.15	\$0.00
50000	08/17/2016	50	11/18/2016	51847	RANDI R FRANKLIN	\$1,565.19	\$0.00
50000	08/17/2016	57	11/18/2016	50006	INTERNAL REVENUE SER	\$119.74	\$0.00

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LUTHER PUBLIC SCHOOLS
Expenditure Analysis
11/01/2016 - 11/30/2016

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Purchase No	Order Date	----- Warrant ----- No	Date	----- Vendor ----- No	Name	Paid	Amount
Fund - 22 CHILD NUTRITION							
50001	08/17/2016	52	11/18/2016	51978	VICTORIA S SLAWSON	\$1,777.26	\$0.00
50001	08/17/2016	57	11/18/2016	50006	INTERNAL REVENUE SER	\$97.73	\$0.00
50002	08/17/2016	49	11/18/2016	80071	BETTE BATTLE	\$1,694.13	\$0.00
50002	08/17/2016	57	11/18/2016	50006	INTERNAL REVENUE SER	\$60.21	\$60.21
50003	08/17/2016	51	11/18/2016	80074	PAM JAMES	\$526.88	\$0.00
50003	08/17/2016	51	11/18/2016	80074	PAM JAMES	\$1,526.36	\$1,526.36
50003	08/17/2016	57	11/18/2016	50006	INTERNAL REVENUE SER	\$106.26	\$106.26
50003	08/17/2016	60	11/18/2016	50015	TEACHER RTMT. - FEES	\$145.00	\$145.00
Total Fund - 22 CHILD NUTRITION						\$40,224.91	\$2,709.42
Fund - 41 Sinking							
2	10/27/2016	2	11/18/2016	52390	UMB CORP TRUST BRANC	\$3,750.00	\$0.00
Total Fund - 41 Sinking						\$3,750.00	\$0.00
Report Total						\$512,181.72	\$84,674.87

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Beg Po 168
End Po 185

LUTHER PUBLIC SCHOOLS
Encumbrance Register
GEN FUND-FOR OP 2016-2017

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Beg Date 07/01/2016
End Date 12/05/2016

<i>fYear</i>	<i>Fund</i>	<i>P.O.</i>	<i>Vendor Name</i>	<i>Description</i>	<i>eDate</i>	<i>Classified</i>
2017	11	168	SAM'S CLUB DIRECT	FOOD FOR COOKING LABS	11/08/2016	600.00
2017	11	169	THE EDMOND SUN - SOONER SAVER	PUBLISH PRESS RELEASE	11/08/2016	300.00
2017	11	170	LIGHT BULB SUPPLY CO., INC.	VATIOUS LIGHT BULBS	11/08/2016	300.00
2017	11	171	OLEN WILLIAMS SALES & SERVICE	REPAIR HS GYM SCOREBOARD	11/09/2016	200.00
2017	11	172	SAM'S CLUB DIRECT	VARIOUS BATTERIES	11/16/2016	80.00
2017	11	173	UNITED SYSTEMS, INC.	BLANKET FOR MONTHLY SERVER	11/16/2016	42,000.00
2017	11	174	THERMAL-KAT HEATING & AIR-CONDI	REPLACE GAS VALVE	11/28/2016	600.00
2017	11	175	LANGSTON ELECTRIC	CHANGE 2 LIGHT PLUGS MS	11/28/2016	200.00
2017	11	176	WINNELSON COMPANY	RUBBER SPICKET FOR FOUNTAIN	11/28/2016	125.00
2017	11	177	T & W TIRE	TIRES FOR MAINTENANCE TRUCK	11/28/2016	400.00
2017	11	178	UNITED RENTALS	LIFT RENTAL	11/28/2016	400.00
2017	11	179	LOWE'S	MATERIALS TO HANG BANNERS	11/28/2016	100.00
2017	11	180	MAYFAIR KEY & LOCK SHOP	CONCESS AND BUS OFFICE REKEYEI	11/28/2016	54.00
2017	11	181	OFFICE DEPOT	1099 FORMS	11/28/2016	50.00
2017	11	182	SUMMIT TRUCK GROUP	DEDUCT./ REPAIRS	11/30/2016	882.84
2017	11	183	INTERNAL REVENUE SERVICE	TAX PYMNT	11/30/2016	3,905.27
2017	11	184	LUTHER HARDWARE & LUMBER	WATER SPLICE	11/30/2016	100.00
2017	11	185	GRIMSLEY'S INC.	WAX AND DEODERIZER	12/01/2016	750.00

Total Printed:	51,047.11
Total Balance Forward:	4,975,625.98
Total to Date:	5,026,673.09

LUTHER PUBLIC SCHOOLS
Payment Register
GEN FUND-FOR OP 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
439	11/02/2016	50059	TOWN OF LUTHER	2,793.60	.00	11/15/2016		
440	11/02/2016	547	VERIZON WIRELESS	128.98	.00	11/15/2016		
441	11/02/2016	50236	NASSP/NHS	385.00	.00	11/15/2016		
442	11/09/2016	1007	ZHERMAYNE HOPKINS	970.00	.00	11/15/2016		
443	11/18/2016	80128	AMI M. DENMAN	101.58	.00			P
444	11/18/2016	80130	SHALISHA BIRMINGHAM	606.55	.00			P
445	11/18/2016	51909	SHELDON L BUXTON	5,023.35	.00			P
446	11/18/2016	80012	KAREN L CARNEY	2,121.00	.00			P
447	11/18/2016	80017	KRISTI L DODSON	.00	.00			P
448	11/18/2016	80072	KAY F FERRIS	.00	.00			P
449	11/18/2016	80021	MARCELLUS FIELDS	859.49	.00			P
450	11/18/2016	80095	STAN WAYNE HIGDON	556.75	.00			P
451	11/18/2016	80162	IHLE WHITNEE	152.38	.00			P
452	11/18/2016	80108	JOHN S. PIDCOCK II	1,594.75	.00			P
453	11/18/2016	80160	DONALD RELF	.00	.00			P
454	11/18/2016	80116	JESSICA A. RISENHOOVER	.00	.00			P
455	11/18/2016	80053	DONNA SHINN	120.05	.00			P
456	11/18/2016	51149	AMBER P STARKEY	1,355.19	.00			P
457	11/18/2016	52013	GWENDOLYN MARIE TOMLIN	1,086.94	.00			P
458	11/18/2016	80063	SUZANNE VOSS	.00	.00			P
459	11/18/2016	80133	WANDA L. WEIN	1,077.27	.00			P
460	11/18/2016	80067	MARCIE J WESTERMIER	2,139.18	.00			P
461	11/18/2016	80136	MARK WHEELER	650.89	.00			P
462	11/18/2016	52054	SHARON M WILE	152.38	.00			P
463	11/18/2016	80002	DEENA BAILEY	.00	.00			P
464	11/18/2016	80008	MARIE BRAND	.00	.00			P
465	11/18/2016	51872	KAY D COLVIN	.00	.00			P
466	11/18/2016	50255	KANDACE A CONNELL	.00	.00			P
467	11/18/2016	51925	ANGELA CUSTAR	.00	.00			P
468	11/18/2016	80024	SHANNA L FUQUA	1,229.62	.00			P
469	11/18/2016	51474	CASSANDRA L GILLILAND	.00	.00			P
470	11/18/2016	52253	JENNIFER R. GREENE	.00	.00			P
471	11/18/2016	80029	DENELDA J HATTENHAUER	.00	.00			P
472	11/18/2016	51982	CAROL ANN HEDRICK	.00	.00			P
473	11/18/2016	52256	SHARI L. HENDERSON	.00	.00			P
474	11/18/2016	80032	GILBERT HORNBEAK	.00	.00			P
475	11/18/2016	80034	SHELLY HULSEY	.00	.00			P
476	11/18/2016	50253	KERRI L JONES	.00	.00			P
477	11/18/2016	80145	ASHLEY KILLINGSWORTH	.00	.00			P
478	11/18/2016	80039	LINDA LANGLEY	.00	.00			P
479	11/18/2016	80040	THAJA LEFTWICH	.00	.00			P
480	11/18/2016	51121	LISA L LEMONS	.00	.00			P
481	11/18/2016	80081	MICHAEL G MALISKAS	.00	.00			P
482	11/18/2016	80043	DORLA MATLOCK	.00	.00			P
483	11/18/2016	52252	KIMBERLY J. MCGLASSON	.00	.00			P

LUTHER PUBLIC SCHOOLS
Payment Register
GEN FUND-FOR OP 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
484	11/18/2016	80045	LETA K. MYERS	1,402.34	.00			P
485	11/18/2016	80106	STACI M. PICKENS	1,716.33	.00			P
486	11/18/2016	80050	MELANIE D SCHEER	.00	.00			P
487	11/18/2016	51028	MICHELLE E SCHMIDT	50.79	.00			P
488	11/18/2016	80054	CATHY SMITH	.00	.00			P
489	11/18/2016	80057	CYNTHIA D STEPHENS	.00	.00			P
490	11/18/2016	80058	SHAWNA STULTS	2,759.28	.00			P
491	11/18/2016	80135	AMY VINSON	.00	.00			P
492	11/18/2016	80158	REBECCA WASHAM	1,891.16	.00			P
493	11/18/2016	80085	MARY WILSON	932.73	.00			P
494	11/18/2016	52090	SHEILA M. WILSON	.00	.00			P
495	11/18/2016	51612	ANDREA K. WINTERS	.00	.00			P
496	11/18/2016	80147	DEBORAH R. BAKER	.00	.00			P
497	11/18/2016	80143	BRENDA BENNE	.00	.00			P
498	11/18/2016	80153	DARRELL C. BISHOP	.00	.00			P
499	11/18/2016	52091	JASON A BROWN	.00	.00			P
500	11/18/2016	52093	KORY N. CAROTHERS	.00	.00			P
501	11/18/2016	52254	CHRISTINA N. DAVIS	.00	.00			P
502	11/18/2016	80152	HANNAH DONWELL	.00	.00			P
503	11/18/2016	51218	AMBER S FESLER	.00	.00			P
504	11/18/2016	80026	BARRY C GUNN	4,895.71	.00			P
505	11/18/2016	51930	JAMES C HEGEMAN	.00	.00			P
506	11/18/2016	50757	SANDRA HIATT	126.98	.00			P
507	11/18/2016	80036	SHERYL JANES	.00	.00			P
508	11/18/2016	80159	MARY E. MEANS	.00	.00			P
509	11/18/2016	80044	SHERRY A MINNICK	.00	.00			P
510	11/18/2016	51779	DEBRA J REID	.00	.00			P
511	11/18/2016	52098	CARRIE L. SCHWARZ	.00	.00			P
512	11/18/2016	80052	MELODY SEATHER	.00	.00			P
513	11/18/2016	80084	THELMA SMITH	.00	.00			P
514	11/18/2016	80055	JOANNA STARKEY-HALL	.00	.00			P
515	11/18/2016	50702	KARISSA K SUMNER	.00	.00			P
516	11/18/2016	51772	TERI L TULANE	.00	.00			P
517	11/18/2016	80061	SHARON L UMBERHAM	60.03	.00			P
518	11/18/2016	51032	KAREN VAN DE STEEG	.00	.00			P
519	11/18/2016	80064	DESTINY L WALKER	.00	.00			P
520	11/18/2016	80000	GEOFFREY X AGAN	.00	.00			P
521	11/18/2016	80004	BERT W BISHOP	.00	.00			P
522	11/18/2016	50987	MARISSA D. BRIDGE	2,395.24	.00			P
523	11/18/2016	80155	JULIE D. COONTZ	2,036.76	.00			P
524	11/18/2016	80015	ANGELA K COX	.00	.00			P
525	11/18/2016	80030	HOLLY A DRAKE	3,117.77	.00			P
526	11/18/2016	80151	LORALEI P. GANN	.00	.00			P
527	11/18/2016	80023	AMANDA K. GROGAN	.00	.00			P
528	11/18/2016	80157	VIRGINIA M. HULSEY	.00	.00			P

LUTHER PUBLIC SCHOOLS
Payment Register
GEN FUND-FOR OP 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
529	11/18/2016	80156	MATTHEW B. JONES	2,572.76	.00			P
530	11/18/2016	80150	ERIC V. LINE	.00	.00			P
531	11/18/2016	80148	JERRY D. MARTIN	.00	.00			P
532	11/18/2016	50263	LACEE PAROD	.00	.00			P
533	11/18/2016	80107	EMILY A PETERS	.00	.00			P
534	11/18/2016	51773	MATTHEW A PRICE	.00	.00			P
535	11/18/2016	80154	JESSICA L. SIGLE	2,227.69	.00			P
536	11/18/2016	80149	WILLIAM Z. SMITH	.00	.00			P
537	11/18/2016	80101	MATTHEW R. STARKEY	.00	.00			P
538	11/18/2016	50250	VICKIE TYTENICZ	50.79	.00			P
539	11/18/2016	50952	AMBER TYTENICZ	.00	.00			P
540	11/18/2016	51924	JOHNNY L VICK	.00	.00			P
541	11/18/2016	51766	TAMMY JO WESTERMIER	.00	.00			P
542	11/18/2016	376	FIRST BANK & TRUST CO	152,283.73	.00			R
543	11/18/2016	617	IMMANUEL BAPTIST CHURCH	200.00	.00			R
544	11/18/2016	980	OKSDU	.00	.00			R
545	11/18/2016	50000	AMERICAN FIDELITY ASSUR.	1,250.00	.00			R
546	11/18/2016	50001	AMERICAN FIDELITY ASSUR.	1,728.07	.00			R
547	11/18/2016	50002	AMERICAN FIDELITY ASSUR	558.33	.00			R
548	11/18/2016	50003	FIRST BANK & TRUST	23,264.82	.00			R
549	11/18/2016	50004	INTERNAL REVENUE SERVICE	19,616.06	.00			R
550	11/18/2016	50006	INTERNAL REVENUE SERVICE	19,616.06	.00			R
551	11/18/2016	50007	O.S.E.E.G.I.B.	38,024.39	.00			R
552	11/18/2016	50008	OEA-NEA	38.50	.00			R
553	11/18/2016	50009	OKLAHOMA TAX COMMISSION	7,295.00	.00			R
554	11/18/2016	50011	LEGALSHIELD	342.75	.00			R
555	11/18/2016	50012	LIFE INSURANCE CO OF THE SOUTH	464.00	.00			R
556	11/18/2016	50013	TEACHER RETIREMENT SYSTEM	6,966.54	.00			R
557	11/18/2016	50014	TEACHER RETIREMENT. - FEDERAL	1,755.63	.00			R
558	11/18/2016	50015	TEACHER RTMT. - FEES	23,070.11	.00			R
559	11/18/2016	50016	TEACHER RETIREMENT SYSTEM	4,848.71	.00			R
560	11/18/2016	50134	AMERICAN FIDELITY ASSURANCE CO	1,907.30	.00			R
561	11/18/2016	50833	TEXAS LIFE INSURANCE CO.	559.65	.00			R
562	11/18/2016	51011	PROFESSIONAL OKLAHOMA EDUCATOR	705.06	.00			R
563	11/18/2016	52411	JACKSON NATIONAL LIFE	100.00	.00			R
564	11/18/2016	80091	C.C.O.S.A.	25.00	.00			R
565	11/18/2016	52458	CHANDRA LINE	452.00	.00			R
566	11/18/2016	50050	OKLAHOMA STATE SCHOOL BOARDS A	750.00	.00	11/21/2016		
567	11/18/2016	50042	MUNICIPAL ACCOUNTING SYSTEMS,	966.00	.00	11/21/2016		
568	11/18/2016	50051	ROSS TRANSPORTATION, INC.	393.03	.00	11/21/2016		
569	11/18/2016	50045	OG&E	6,941.79	.00	11/21/2016		
570	11/18/2016	50164	OKLAHOMA NATURAL GAS CO	1,396.85	.00	11/21/2016		
571	11/18/2016	893	XEROX CORPORATION	2,597.57	.00	11/21/2016		
572	11/18/2016	961	AT&T	411.95	.00	11/21/2016		
573	11/18/2016	202	AT&T MOBILITY	17.56	.00	11/21/2016		

LUTHER PUBLIC SCHOOLS
Payment Register
GEN FUND-FOR OP 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
574	11/18/2016	52322	MANSFIELD	5,735.64	.00	11/21/2016		
575	11/18/2016	50060	UNITED SYSTEMS, INC.	29,265.74	.00	11/21/2016		
576	11/18/2016	50029	ALCOHOL & DRUG TESTING INC.	415.30	.00	11/21/2016		
577	11/18/2016	547	VERIZON WIRELESS	23.72	.00	11/21/2016		
578	11/18/2016	719	AFPLANSERV	30.00	.00	11/21/2016		
579	11/18/2016	52288	WALTA & WALTA, INC.	250.00	.00	11/21/2016		
580	11/18/2016	50062	UNITED LINEN & UNIFORM RENTAL	532.80	.00	11/21/2016		
581	11/18/2016	123	OTA/PIKEPASS	73.70	.00	11/21/2016		
582	11/18/2016	50288	OKLAHOMA STATE BUREAU OF INVES	45.00	.00	11/21/2016		
583	11/18/2016	50987	MARISSA D. BRIDGE	30.24	.00	11/21/2016		
584	11/18/2016	50035	GORDON COOPER TECHNOLOGY CTR	165.00	.00	11/21/2016		
585	11/18/2016	52420	HARP EDUCATIONAL SERVICES LLC	2,000.00	.00	11/21/2016		
586	11/18/2016	52431	OKLAHOMA STATE AUDITOR & INSPE	27,057.85	.00	11/21/2016		
587	11/18/2016	580	THE JOURNAL RECORD PUBLISHING	12.13	.00	11/21/2016		
588	11/18/2016	464	BYTESPEED, LLC	3,470.00	.00	11/21/2016		
589	11/18/2016	52330	SHI INTERNATIONAL CORP	6,947.00	.00	11/21/2016		
590	11/18/2016	464	BYTESPEED, LLC	2,140.00	.00	11/21/2016		
591	11/18/2016	232	LOWE'S	99.26	.00	11/21/2016		
592	11/18/2016	50046	OFFICE DEPOT	67.16	.00	11/21/2016		
593	11/18/2016	50022	O'REILLY AUTO PARTS	525.71	.00	11/21/2016		
594	11/18/2016	1043	FIRST AID & SAFETY OF TEXAS, I	516.76	.00	11/21/2016		
595	11/18/2016	50121	LIGHT BULB SUPPLY CO., INC.	383.39	.00	11/21/2016		
596	11/18/2016	431	LUTHER INSURANCE AGENCY	30.00	.00	11/21/2016		
597	11/18/2016	52439	CURSIVE LOGIC	2,400.00	.00	11/21/2016		
598	11/18/2016	50346	DWIGHT GUY	50.00	.00	11/21/2016		
599	11/18/2016	764	OKLA. SCH. ADV. COUNCIL	350.00	.00	11/21/2016		
600	11/18/2016	52230	METRO FORD OF OKC	569.29	.00	11/21/2016		
601	11/18/2016	904	VERNON FLORENCE CONSULTING CO.	120.00	.00	11/21/2016		
602	11/18/2016	50241	OKLAHOMA BAPTIST UNIVERSITY	275.00	.00	11/21/2016		
603	11/18/2016	51313	CICI'S PIZZA	325.00	.00	11/21/2016		

Total Printed 451,793.46

Total Balance Forward 1,100,719.17

Total To Date 1,552,512.63

LUTHER PUBLIC SCHOOLS

Payment Register

Building 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
55	11/18/2016	80013	GWENDA CHURCH	2,351.31	.00			P
56	11/18/2016	80048	MARY PETERS	1,834.72	.00			P
57	11/18/2016	50001	AMERICAN FIDELITY ASSUR.	26.50	.00			R
58	11/18/2016	50003	FIRST BANK & TRUST	344.48	.00			R
59	11/18/2016	50004	INTERNAL REVENUE SERVICE	406.63	.00			R
60	11/18/2016	50006	INTERNAL REVENUE SERVICE	406.63	.00			R
61	11/18/2016	50007	O.S.E.E.G.I.B.	535.72	.00			R
62	11/18/2016	50009	OKLAHOMA TAX COMMISSION	126.00	.00			R
63	11/18/2016	50015	TEACHER RTMT. - FEES	306.38	.00			R
64	11/18/2016	50016	TEACHER RETIREMENT SYSTEM	225.75	.00			R
65	11/18/2016	50134	AMERICAN FIDELITY ASSURANCE CO	160.70	.00			R
66	11/18/2016	51011	PROFESSIONAL OKLAHOMA EDUCATOR	13.09	.00			R
67	11/18/2016	52410	ADVANCED CABLING	6,441.44	.00	11/21/2016		
68	11/18/2016	640	JACKSON ELECTRICAL CONSTRUCTIO	3,234.00	.00	11/21/2016		

Total Printed 16,413.35

Total Balance Forward 37,383.84

Total To Date 53,797.19

LUTHER PUBLIC SCHOOLS
Payment Register
CHILD NUTRITION 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
45	11/02/2016	50160	GRIMSLEY'S INC.	1,107.79	.00	11/15/2016		
46	11/02/2016	52419	DEAN FOODS CO./BORDEN DAIRY	2,289.48	.00	11/15/2016		
47	11/02/2016	50201	OKIE PRODUCE	3,040.65	.00	11/15/2016		
48	11/02/2016	2	SYSCO FOOD SERVICE OF OKLAHOMA	10,642.58	.00	11/15/2016		
49	11/18/2016	80071	BETTE BATTLE	.00	.00			P
50	11/18/2016	51847	RANDI R FRANKLIN	.00	.00			P
51	11/18/2016	80074	PAM JAMES	.00	.00			P
52	11/18/2016	51978	VICTORIA S SLAWSON	1,122.27	.00			P
53	11/18/2016	376	FIRST BANK & TRUST CO	2,977.29	.00			R
54	11/18/2016	50001	AMERICAN FIDELITY ASSUR.	23.22	.00			R
55	11/18/2016	50003	FIRST BANK & TRUST	208.73	.00			R
56	11/18/2016	50004	INTERNAL REVENUE SERVICE	383.94	.00			R
57	11/18/2016	50006	INTERNAL REVENUE SERVICE	383.94	.00			R
58	11/18/2016	50007	O.S.E.E.G.I.B.	1,911.34	.00			R
59	11/18/2016	50009	OKLAHOMA TAX COMMISSION	47.00	.00			R
60	11/18/2016	50015	TEACHER RTMT. - FEES	145.00	.00			R
61	11/18/2016	50016	TEACHER RETIREMENT SYSTEM	106.85	.00			R
62	11/18/2016	50134	AMERICAN FIDELITY ASSURANCE CO	133.60	.00			R
63	11/18/2016	50833	TEXAS LIFE INSURANCE CO.	124.40	.00			R
64	11/18/2016	51011	PROFESSIONAL OKLAHOMA EDUCATOR	26.18	.00			R
65	11/18/2016	51967	W. CRAIG BARTON	25.00	.00			R
66	11/18/2016	52419	DEAN FOODS CO./BORDEN DAIRY	2,904.87	.00	11/21/2016		
67	11/18/2016	2	SYSCO FOOD SERVICE OF OKLAHOMA	8,077.63	.00	11/21/2016		
68	11/18/2016	812	RC MECHANICAL	4,543.15	.00	11/21/2016		

Total Printed 40,224.91

Total Balance Forward 38,711.17

Total To Date 78,936.08

LUTHER PUBLIC SCHOOLS
Payment Register
Sinking 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
2	11/16/2016	52390	UMB CORP TRUST BRANCH 804	3,750.00	.00	11/21/2016		
			<i>Total Printed</i>	<i>3,750.00</i>				
			<i>Total Balance Forward</i>	<i>300.00</i>				
			<i>Total To Date</i>	<i>4,050.00</i>				

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LUTHER PUBLIC SCHOOLS
Process Payroll
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P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 22					
50000 RANDI R FRANKLIN	1,684.93	0.00	1,684.93	1,684.93	0.00 2016-11-1	51847	50
50001 VICTORIA S SLAWSON	752.72	1,122.27	1,874.99	1,874.99	0.00 2016-11-1	51978	50
50002 BETTE BATTLE	1,754.34	0.00	1,754.42	1,754.34	-0.08 2016-11-1	80071	50
50003 PAM JAMES	2,304.50	0.00	2,277.32	2,304.50	27.18 2016-11-1	80074	50
Total Fund	6,496.49	1,122.27	7,591.66	7,618.76	27.10		

6,496.49	1,122.27	7,591.66	7,618.76	27.10
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	3	TOTAL	2,977.29	

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LUTHER PUBLIC SCHOOLS
Process Payroll
11/18/2016

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P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 21					
50000 GWENDA CHURCH	1,940.69	2,351.31	4,178.83	4,292.00	113.17 2016-11-1	80013	50
50001 MARY PETERS	611.19	1,834.72	2,445.98	2,445.91	-0.07 2016-11-1	80048	105
Total Fund	2,551.88	4,186.03	6,624.81	6,737.91	113.10		

2,551.88	4,186.03	6,624.81	6,737.91	113.10
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	0	TOTAL	0.00	

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LUTHER PUBLIC SCHOOLS
Process Payroll
11/18/2016

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P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50000 AMBER P STARKEY	1,026.49	1,355.19	2,381.77	2,381.68	-0.09 2016-11-1	51149	50
50001 SHELDON L BUXTON	4,873.72	5,023.35	9,998.19	9,897.07	-101.12 2016-11-1	51909	50
50002 KAREN L CARNEY	1,569.27	2,121.00	3,690.27	3,690.27	0.00 2016-11-1	80012	50
50003 KRISTI L DODSON	4,173.67	0.00	3,647.89	4,173.67	525.78 2016-11-1	80017	50
50005 BARRY C GUNN	3,761.11	4,895.71	8,468.73	8,656.82	188.09 2016-11-1	80026	505
50006 DENELDA J HATTENHAUER	3,799.12	0.00	3,069.35	3,799.12	729.77 2016-11-1	80029	105
50007 HOLLY A DRAKE	2,909.86	3,117.77	6,027.72	6,027.63	-0.09 2016-11-1	80030	705
50008 JOANNA STARKEY-HALL	3,451.75	0.00	2,893.52	3,451.75	558.23 2016-11-1	80055	505
50009 MARCIE J WESTERMIER	1,337.36	2,139.18	3,069.35	3,476.54	407.19 2016-11-1	80067	50
50010 THELMA SMITH	3,967.26	0.00	3,262.22	3,967.26	705.04 2016-11-1	80084	505
50011 JERRY D. MARTIN	7,535.47	0.00	7,695.52	7,535.47	-160.05 2016-11-1	80148	705
50012 KERRI L JONES	1,578.94	0.00	1,448.27	1,578.94	130.67 2016-11-1	50253	105
50013 KANDACE A CONNELL	4,194.35	0.00	4,194.43	4,194.35	-0.08 2016-11-1	50255	105
50014 KARISSA K SUMNER	2,332.80	0.00	1,313.71	2,332.80	1,019.09 2016-11-1	50702	505
50016 AMBER TYTENICZ	4,236.89	0.00	4,236.96	4,236.89	-0.07 2016-11-1	50952	705
50017 MARISSA D. BRIDGE	2,032.31	2,395.24	4,427.55	4,427.55	0.00 2016-11-1	50987	705
50018 KAREN VAN DE STEEG	4,725.51	0.00	4,720.83	4,725.51	4.68 2016-11-1	51032	505
50019 LISA L LEMONS	1,697.20	0.00	1,634.74	1,697.20	62.46 2016-11-1	51121	105
50020 AMBER S FESLER	2,132.93	0.00	2,132.93	2,132.93	0.00 2016-11-1	51218	505
50021 CASSANDRA L GILLILAND	3,901.91	0.00	3,900.79	3,901.91	1.12 2016-11-1	51474	105
50022 ANDREA K. WINTERS	4,184.71	0.00	4,187.23	4,184.71	-2.52 2016-11-1	51612	105
50023 TAMMY JO WESTERMIER	2,044.01	0.00	2,044.01	2,044.01	0.00 2016-11-1	51766	705
50024 TERI L TULANE	4,319.56	0.00	4,398.44	4,319.56	-78.88 2016-11-1	51772	505
50025 MATTHEW A PRICE	4,969.64	0.00	4,969.72	4,969.64	-0.08 2016-11-1	51773	705
50026 DEBRA J REID	3,983.04	0.00	3,983.12	3,983.04	-0.08 2016-11-1	51779	505
50027 KAY D COLVIN	4,505.09	0.00	4,496.18	4,505.09	8.91 2016-11-1	51872	105
50028 JOHNNY L VICK	5,775.14	0.00	5,513.91	5,775.14	261.23 2016-11-1	51924	705
50029 ANGELA CUSTAR	3,495.77	0.00	3,495.77	3,495.77	0.00 2016-11-1	51925	105
50030 JAMES C HEGEMAN	4,358.83	0.00	4,354.91	4,358.83	3.92 2016-11-1	51930	505
50031 CAROL ANN HEDRICK	3,566.49	0.00	3,568.11	3,566.49	-1.62 2016-11-1	51982	105
	106,440.20	21,047.44	123,226.14	127,487.64	4,261.50		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		23	TOTAL	52,313.09			

LUTHER PUBLIC SCHOOLS
Process Payroll
11/18/2016

P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50032 GWENDOLYN MARIE TOMLIN	297.59	1,086.94	1,384.53	1,384.53	0.00 2016-11-1	52013	50
50033 SHEILA M. WILSON	7,709.62	0.00	7,709.62	7,709.62	0.00 2016-11-1	52090	105
50034 JASON A BROWN	4,410.87	0.00	4,408.80	4,410.87	2.07 2016-11-1	52091	505
50035 KORY N. CAROTHERS	3,487.87	0.00	3,494.24	3,487.87	-6.37 2016-11-1	52093	505
50036 CARRIE L. SCHWARZ	5,479.50	0.00	5,388.05	5,479.50	91.45 2016-11-1	52098	505
50037 KIMBERLY J. MCGLASSON	4,325.78	0.00	4,325.78	4,325.78	0.00 2016-11-1	52252	105
50038 JENNIFER R. GREENE	3,719.59	0.00	3,719.68	3,719.59	-0.09 2016-11-1	52253	105
50039 CHRISTINA N. DAVIS	3,995.45	0.00	3,849.09	3,995.45	146.36 2016-11-1	52254	505
50040 SHARI L. HENDERSON	4,311.30	0.00	4,309.47	4,311.30	1.83 2016-11-1	52256	105
50041 GEOFFREY X AGAN	5,245.91	0.00	5,246.00	5,245.91	-0.09 2016-11-1	80000	705
50042 DEENA BAILEY	5,084.44	0.00	5,085.27	5,084.44	-0.83 2016-11-1	80002	105
50043 BERT W BISHOP	5,344.44	0.00	4,868.04	5,344.44	476.40 2016-11-1	80004	705
50044 MARIE BRAND	5,019.22	0.00	5,019.22	5,019.22	0.00 2016-11-1	80008	105
50045 ANGELA K COX	5,838.13	0.00	5,699.54	5,838.13	138.59 2016-11-1	80015	705
50047 MARCELLUS FIELDS	297.57	859.49	1,027.90	1,157.06	129.16 2016-11-1	80021	50
50048 AMANDA K. GROGAN	4,012.30	0.00	4,012.38	4,012.30	-0.08 2016-11-1	80023	705
50049 SHANNA L FUQUA	1,257.17	1,229.62	2,486.88	2,486.79	-0.09 2016-11-1	80024	105
50050 GILBERT HORNBEAK	4,964.94	0.00	4,964.94	4,964.94	0.00 2016-11-1	80032	105
50051 SHELLY HULSEY	4,240.47	0.00	4,240.55	4,240.47	-0.08 2016-11-1	80034	105
50052 SHERYL JANES	6,800.19	0.00	6,768.93	6,800.19	31.26 2016-11-1	80036	505
50053 LINDA LANGLEY	3,845.06	0.00	3,845.15	3,845.06	-0.09 2016-11-1	80039	105
50054 THAJA LEFTWICH	4,491.59	0.00	4,491.67	4,491.59	-0.08 2016-11-1	80040	105
50056 DORLA MATLOCK	5,242.28	0.00	5,245.24	5,242.28	-2.96 2016-11-1	80043	105
50057 SHERRY A MINNICK	4,311.14	0.00	4,318.03	4,311.14	-6.89 2016-11-1	80044	505
50058 LETA K. MYERS	2,094.31	1,402.34	3,251.13	3,496.65	245.52 2016-11-1	80045	105
50059 MELANIE D SCHEER	4,803.17	0.00	4,803.26	4,803.17	-0.09 2016-11-1	80050	105
50060 MELODY SEATHER	4,710.32	0.00	4,653.42	4,710.32	56.90 2016-11-1	80052	505
50061 CATHY SMITH	4,935.03	0.00	4,935.11	4,935.03	-0.08 2016-11-1	80054	105
50062 CYNTHIA D STEPHENS	5,035.42	0.00	5,035.42	5,035.42	0.00 2016-11-1	80057	105
50063 SHAWNA STULTS	2,717.79	2,759.28	5,477.15	5,477.07	-0.08 2016-11-1	80058	105
	234,468.66	28,385.11	257,290.63	262,853.77	5,563.14		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		48	TOTAL	117,055.96			

LUTHER PUBLIC SCHOOLS
Process Payroll
11/18/2016

P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50064 SUZANNE VOSS	2,885.95	0.00	2,882.20	2,885.95	3.75 2016-11-1	80063	50
50065 DESTINY L WALKER	4,636.98	0.00	4,636.98	4,636.98	0.00 2016-11-1	80064	505
50067 KAY F FERRIS	1,460.75	0.00	1,460.75	1,460.75	0.00 2016-11-1	80072	50
50068 STAN WAYNE HIGDON	160.92	556.75	717.67	717.67	0.00 2016-11-1	80095	50
50069 MATTHEW R. STARKEY	3,161.13	0.00	3,163.71	3,161.13	-2.58 2016-11-1	80101	705
50070 STACI M. PICKENS	636.20	1,716.33	2,352.53	2,352.53	0.00 2016-11-1	80106	105
50071 EMILY A PETERS	3,196.61	0.00	3,196.61	3,196.61	0.00 2016-11-1	80107	705
50072 JOHN S. PIDCOCK II	1,086.72	1,594.75	2,681.47	2,681.47	0.00 2016-11-1	80108	50
50073 JESSICA A. RISENHOOVER	1,521.59	0.00	1,521.59	1,521.59	0.00 2016-11-1	80116	50
50074 WANDA L. WEIN	311.52	1,077.27	1,388.79	1,388.79	0.00 2016-11-1	80133	50
50075 MARK WHEELER	702.40	650.89	1,353.29	1,353.29	0.00 2016-11-1	80136	50
50077 ASHLEY KILLINGSWORTH	3,611.53	0.00	3,611.53	3,611.53	0.00 2016-11-1	80145	105
50078 WILLIAM Z. SMITH	5,168.95	0.00	5,168.95	5,168.95	0.00 2016-11-1	80149	705
50079 ERIC V. LINE	4,710.66	0.00	4,710.66	4,710.66	0.00 2016-11-1	80150	705
50080 LORALEI P. GANN	3,966.65	0.00	3,578.06	3,966.65	388.59 2016-11-1	80151	705
50081 HANNAH DONWELL	4,345.51	0.00	4,365.96	4,345.51	-20.45 2016-11-1	80152	505
50082 DARRELL C. BISHOP	3,342.02	0.00	3,350.35	3,342.02	-8.33 2016-11-1	80153	505
50083 JESSICA L. SIGLE	1,740.18	2,227.69	3,845.83	3,967.87	122.04 2016-11-1	80154	705
50084 JULIE D. COONTZ	2,125.71	2,036.76	4,162.47	4,162.47	0.00 2016-11-1	80155	705
50085 MATTHEW B. JONES	2,085.24	2,572.76	4,658.00	4,658.00	0.00 2016-11-1	80156	705
50086 VIRGINIA M. HULSEY	4,682.48	0.00	4,682.48	4,682.48	0.00 2016-11-1	80157	705
50087 MICHAEL G MALISKAS	3,214.76	0.00	3,032.84	3,214.76	181.92 2016-11-1	80081	105
50088 DEBORAH R. BAKER	1,493.33	0.00	1,493.33	1,493.33	0.00 2016-11-1	80147	505
50089 REBECCA WASHAM	1,494.13	1,891.16	1,649.12	3,385.29	1,736.17 2016-11-1	80158	105
50090 MARY E. MEANS	3,159.99	0.00	3,159.99	3,159.99	0.00 2016-11-1	80159	505
50091 AMY VINSON	1,224.01	0.00	1,224.01	1,224.01	0.00 2016-11-1	80135	105
50094 BRENDA BENNE	1,428.83	0.00	1,428.83	1,428.83	0.00 2016-11-1	80143	505
50095 DONALD RELF	1,123.53	0.00	0.00	1,123.53	1,123.53 2016-11-1	80160	50
50098 LACEE PAROD	1,206.17	0.00	1,202.35	1,206.17	3.82 2016-11-1	50263	705
50099 SANDRA HIATT	21.04	126.98	0.00	148.02	148.02 2016-11-1	50757	505
	304,374.15	42,836.45	337,970.98	347,210.60	9,239.62		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		68	TOTAL	152,283.73			

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Process Payroll
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P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50102 MARY WILSON	398.96	932.73	0.00	1,331.69	1,331.69 2016-11-1	80085	105
50103 SHALISHA BIRMINGHAM	163.15	606.55	0.00	769.70	769.70 2016-11-1	80130	50
50104 IHLE WHITNEE	25.24	152.38	0.00	177.62	177.62 2016-11-1	80162	50
50107 VICKIE TYTENICZ	8.42	50.79	0.00	59.21	59.21 2016-11-1	50250	705
50108 MICHELLE E SCHMIDT	8.42	50.79	0.00	59.21	59.21 2016-11-1	51028	105
50109 SHARON M WILE	25.24	152.38	0.00	177.62	177.62 2016-11-1	52054	50
50110 DONNA SHINN	41.35	120.05	0.00	161.40	161.40 2016-11-1	80053	50
50111 SHARON L UMBERHAM	9.94	60.03	0.00	69.97	69.97 2016-11-1	80061	505
50112 AMI M. DENMAN	16.84	101.58	0.00	118.42	118.42 2016-11-1	80128	50
Total Fund	305,071.71	45,063.73	337,970.98	350,135.44	12,164.46		

305,071.71	45,063.73	337,970.98	350,135.44	12,164.46
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	68	TOTAL	152,283.73	

Certification No	Vendor	Name	Amount
48043	376	FIRST BANK & TRUST CO	\$152,283.73
48044	617	IMMANUEL BAPTIST CHURCH	\$200.00
48045	980	OKSDU	\$452.00
48046	50000	AMERICAN FIDELITY ASSUR.	\$1,250.00
48047	50001	AMERICAN FIDELITY ASSUR.	\$1,728.07
48048	50002	AMERICAN FIDELITY ASSUR	\$558.33
48049	50003	FIRST BANK & TRUST	\$23,264.82
48050	50004	INTERNAL REVENUE SERVICE	\$19,616.06
48051	50006	INTERNAL REVENUE SERVICE	\$19,616.06
48052	50007	O.S.E.E.G.I.B.	\$38,024.39
48053	50008	OEA-NEA	\$38.50
48054	50009	OKLAHOMA TAX COMMISSION	\$7,295.00
48055	50011	LEGALSHIELD	\$342.75
48056	50012	LIFE INSURANCE CO OF THE SOU	\$464.00
48057	50013	TEACHER RETIREMENT SYSTEM	\$6,966.54
48058	50014	TEACHER RETIREMENT. - FEDERA	\$1,755.63
48059	50015	TEACHER RTMT. - FEES	\$23,070.11
48060	50016	TEACHER RETIREMENT SYSTEM	\$4,848.71
48061	50134	AMERICAN FIDELITY ASSURANCE	\$1,907.30
48062	50833	TEXAS LIFE INSURANCE CO.	\$559.65
48063	51011	PROFESSIONAL OKLAHOMA EDUC	\$705.06
48064	52411	JACKSON NATIONAL LIFE	\$100.00
48065	80091	C.C.O.S.A.	\$25.00

\$305,071.71

Certification No	Vendor	Name	Amount
48026	376	FIRST BANK & TRUST CO	\$2,977.29
48027	50001	AMERICAN FIDELITY ASSUR.	\$23.22
48028	50003	FIRST BANK & TRUST	\$208.73
48029	50004	INTERNAL REVENUE SERVICE	\$383.94
48030	50006	INTERNAL REVENUE SERVICE	\$383.94
48031	50007	O.S.E.E.G.I.B.	\$1,911.34
48032	50009	OKLAHOMA TAX COMMISSION	\$47.00
48033	50015	TEACHER RTMT. - FEES	\$145.00
48034	50016	TEACHER RETIREMENT SYSTEM	\$106.85
48035	50134	AMERICAN FIDELITY ASSURANCE	\$133.60
48036	50833	TEXAS LIFE INSURANCE CO.	\$124.40
48037	51011	PROFESSIONAL OKLAHOMA EDUC	\$26.18
48038	51967	W. CRAIG BARTON	\$25.00

\$6,496.49

Certification No	Vendor	Name	Amount
48013	50001	AMERICAN FIDELITY ASSUR.	\$26.50
48014	50003	FIRST BANK & TRUST	\$344.48
48015	50004	INTERNAL REVENUE SERVICE	\$406.63
48016	50006	INTERNAL REVENUE SERVICE	\$406.63
48017	50007	O.S.E.E.G.I.B.	\$535.72
48018	50009	OKLAHOMA TAX COMMISSION	\$126.00
48019	50015	TEACHER RTMT. - FEES	\$306.38
48020	50016	TEACHER RETIREMENT SYSTEM	\$225.75
48021	50134	AMERICAN FIDELITY ASSURANCE	\$160.70
48022	51011	PROFESSIONAL OKLAHOMA EDUC	\$13.09

\$2,551.88