

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, January 9, 2017

Place: Auditorium Board Room, 18955 NE 178th St., Luther, Oklahoma

AGENDA

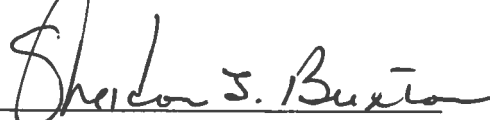
1. Call meeting to order and Roll Call of members.
2. Approval of Consent Agenda items.
 - A. December 12, 2016 Regular Board Meeting Minutes
 - B. Approval of Activity Report
 - C. Approval of claims and encumbrances
 - General Fund #186 - #197 = \$ 16,065.00
 - Building Fund #16 - #18 = \$ 7,633.00
3. Public Participation Forum (Contact Board Clerk for Assignment to speak).
4. Superintendent's Reports
 - A. Financial Report –Mr. Gary Roy, Treasurer
 - B. New testing standards for Oklahoma
 - C. ARC Architecture update
 - D. AG-ED loss updates
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 fundraiser for the Junior Class (Acct. #831) for Prom expenses.
7. Discuss and take action for selection process of new superintendent.
8. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1), to evaluate superintendent, Dr. Sheldon Buxton.
9. Vote to reconvene Open Session
10. Statement of Executive Session Minutes
11. New Business
12. Adjournment

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

Date and Time: January 5, 2017 3:00pm

Signed:


Superintendent of Schools

Posted by:



LUTHER PUBLIC SCHOOLS
Custodians Analysis
SCHOOL ACTIVITY FNDS

Report Options: As Of Date: 12/2016; Time Frame: For Month; Field Order: Project; Group Totals: ; Page Break: No

	Begin Balance	Receipts	Adjusting Entries	Checks	Cash End Balance	Unpaid Purchase Orders	End Balance
Project 801 PETTY CASH	\$65.59	\$0.00	\$0.00	\$0.00	\$65.59	\$0.00	\$65.59
Project 803 FFA GENERAL FUND	\$124.67	\$0.00	\$0.00	\$0.00	\$124.67	\$0.00	\$124.67
Project 804 FFA FUND RAISER	\$14,768.02	\$994.00	\$0.00	\$10,868.89	\$4,893.13	\$2,226.84	\$2,666.29
Project 805 FFA GREENHOUSE/SHOP	\$312.31	\$1,422.00	\$0.00	\$0.00	\$1,734.31	\$50.00	\$1,684.31
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	\$75.00	\$0.00	\$200.00	\$753.41	\$385.07	\$368.34
Project 809 HS COKE ACCOUNT	\$784.00	\$28.20	\$0.00	\$0.00	\$812.20	\$41.12	\$771.08
Project 811 MS/HS BAND	\$627.22	\$0.00	\$0.00	\$0.00	\$627.22	\$0.00	\$627.22
Project 812 MS/HS FOOTBALL	\$5,763.30	\$1,200.00	\$0.00	\$269.27	\$6,694.03	\$4,116.48	\$2,577.55
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	\$2,840.24	\$1,744.66	\$0.00	\$794.03	\$3,790.87	\$1,928.64	\$1,862.23
Project 817 HS GIRLS SOFTBALL FUND	\$968.35	\$0.00	\$0.00	\$0.00	\$968.35	\$661.21	\$307.14
Project 818 GOLF	\$1,092.00	\$600.00	\$0.00	\$0.00	\$1,692.00	\$0.00	\$1,692.00
Project 819 MS/HS BASKETBALL	\$5,790.82	\$3,266.00	\$0.00	\$2,900.00	\$6,156.82	\$2,914.00	\$3,242.82
Project 820 ELEMENTARY SCHOOL	\$11,940.25	\$0.00	\$0.00	\$1,154.33	\$10,785.92	\$2,024.75	\$8,761.17
Project 821 ELEMENTARY LIBRARY	\$825.37	\$50.20	\$0.00	\$0.00	\$875.57	\$165.84	\$709.73
Project 822 ELEMENTARY COKE ACCOU	\$1,741.07	\$411.00	\$0.00	\$1,076.17	\$1,075.90	\$339.11	\$736.79
Project 823 HS CHEERLEADERS	\$1,603.05	\$0.00	\$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	\$199.26	\$0.00	\$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	\$200.00	\$384.62
Project 831 CLASS OF 2018	\$629.50	\$330.21	\$0.00	\$0.00	\$959.71	\$0.00	\$959.71
Project 832 CLASS OF 2017	\$15.93	\$275.00	\$0.00	\$0.00	\$290.93	\$0.00	\$290.93
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	\$14,798.30	\$0.00	\$0.00	\$1,640.31	\$13,157.99	\$812.16	\$12,345.83
Project 839 BASKETBALL CONCESSION	\$2,649.62	\$2,671.00	\$0.00	\$1,819.22	\$3,501.40	\$1,968.94	\$1,532.46
Project 840 JOURNALISM YEARBOOK	\$9,731.47	\$90.00	\$0.00	\$0.00	\$9,821.47	\$0.00	\$9,821.47
Project 843 FCCLA	\$1,295.84	\$0.00	\$0.00	\$89.49	\$1,206.35	\$402.10	\$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	\$350.00	\$1,071.61
Project 847 MIDDLE SCHOOL	\$3,605.32	\$958.45	\$0.00	\$433.32	\$4,130.45	\$1,333.19	\$2,797.26
Project 848 MIDDLE SCHOOL CARNIVAL	\$5,807.62	\$79.25	\$0.00	\$0.00	\$5,886.87	\$0.00	\$5,886.87
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	\$475.06	\$0.00	\$0.00	\$0.00	\$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	\$7,173.62	\$574.00	\$0.00	\$84.96	\$7,662.66	\$65.04	\$7,597.62
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 PROFESSIONALS	\$5.73	\$0.00	\$0.00	\$0.00	\$5.73	\$0.00	\$5.73
Project 860 MS STUDENT COUNCIL	\$1,279.49	\$174.50	\$0.00	\$0.00	\$1,453.99	\$0.00	\$1,453.99
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	\$2,293.32	\$0.00	\$0.00	\$0.00	\$2,293.32	\$0.00	\$2,293.32
Project 864 HS BOYS BASKETBALL FUN	\$281.94	\$1,880.00	\$0.00	\$0.00	\$2,161.94	\$800.00	\$1,361.94
Project 865 DANCE	\$34.76	\$0.00	\$0.00	\$32.24	\$2.52	\$0.00	\$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	\$116.74	\$3,316.91	\$750.00	\$2,566.91
Project 870 PTC	\$2,565.52	\$2,781.67	\$0.00	\$2,784.58	\$2,562.61	\$400.00	\$2,162.61
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	\$88.47	\$21.21	\$0.00	\$0.00	\$109.68	\$3.41	\$106.27
Project 874 ES SNACK CLOSET	\$2,942.17	\$360.56	\$0.00	\$152.70	\$3,150.03	\$368.31	\$2,781.72
Project 875 ELL	\$9.55	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00	\$9.55
Project 876 ELEMENTARY CARNIVAL	\$6,135.00	\$0.00	\$0.00	\$221.95	\$5,913.05	\$5,846.05	\$67.00
Project 877 ELEMENTARY ART	\$124.25	\$0.00	\$0.00	\$0.00	\$124.25	\$0.00	\$124.25
Grand Total	\$126,235.52	\$19,986.91	\$0.00	\$24,638.20	\$121,584.23	\$29,358.15	\$92,226.08

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>
767	12/16/2016	110	LOGAN COUNTY TREASURER	3,360.65	.00			
768	12/16/2016	50078	USPS	198.00	.00			
769	12/16/2016	50288	OKLAHOMA STATE BUREAU OF INVES	90.00	.00			
770	12/16/2016	1007	ZHERMAYNE HOPKINS	530.00	.00			
771	12/16/2016	50120	LINCOLN COUNTY FARM CENTER, IN	53.75	.00			
772	12/16/2016	50046	OFFICE DEPOT	36.94	.00			

Total Printed **4,269.34**

Total Balance Forward **1,973,326.03**

Total To Date **1,977,595.37**

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>
89	12/16/2016	52419	DEAN FOODS CO./BORDEN DAIRY	4,180.88	.00			
90	12/16/2016	2	SYSKO FOOD SERVICE OF OKLAHOMA	20,462.26	.00			
<i>Total Printed</i>				<i>24,643.14</i>				
<i>Total Balance Forward</i>				<i>91,648.51</i>				
<i>Total To Date</i>				<i>116,291.65</i>				

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>
604	12/07/2016	50067	BRIAN JASPER	682.50	.00			
605	12/07/2016	50045	OG&E	6,080.40	.00			
606	12/07/2016	50164	OKLAHOMA NATURAL GAS CO	1,628.91	.00			
607	12/07/2016	50059	TOWN OF LUTHER	2,753.20	.00			
608	12/07/2016	893	XEROX CORPORATION	2,729.57	.00			
609	12/07/2016	961	AT& T	578.50	.00			
610	12/07/2016	202	AT&T MOBILITY	17.56	.00			
611	12/07/2016	50039	INTEGRATED PEST CONTROL	225.00	.00			
612	12/07/2016	547	VERIZON WIRELESS	162.75	.00			
613	12/07/2016	52288	WALTA & WALTA, INC.	250.00	.00			
614	12/07/2016	293	BOARD OF COUNTY COMMISSIONERS	21,672.72	.00			
615	12/07/2016	82	LINCOLN COUNTY ASSESSOR	841.23	.00			
616	12/07/2016	50062	UNITED LINEN & UNIFORM RENTAL	270.40	.00			
617	12/07/2016	238	AIRGAS MID SOUTH, INC.	98.71	.00			
618	12/07/2016	890	KELLY CURRY	552.50	.00			
619	12/07/2016	52315	TODAY'S THERAPHY SOLUTIONS	3,670.00	.00			
620	12/07/2016	52420	HARP EDUCATIONAL SERVICES LLC	2,000.00	.00			
621	12/07/2016	50035	GORDON COOPER TECHNOLOGY CTR	8,250.00	.00			
622	12/07/2016	50046	OFFICE DEPOT	416.26	.00			
623	12/07/2016	52096	JOSHUA J. DAVIS	175.00	.00			
624	12/07/2016	108	MAYFAIR KEY & LOCK SHOP	60.00	.00			
625	12/07/2016	467	CENGAGE LEARNING	1,923.48	.00			
626	12/07/2016	80004	BERT W BISHOP	299.11	.00			
627	12/07/2016	50050	OKLAHOMA STATE SCHOOL BOARDS A	60.00	.00			
628	12/07/2016	52438	LEGO EDUCATION	4,202.86	.00			
629	12/07/2016	187	OFFICE DEPOT	492.71	.00			
630	12/07/2016	1033	B & H PHOTO-VIDEO	878.83	.00			
631	12/07/2016	80091	C.C.O.S.A.	100.00	.00			
632	12/07/2016	80161	GARY ROY	3,000.00	.00			
633	12/07/2016	3	SAM'S CLUB DIRECT	337.81	.00			
634	12/07/2016	50121	LIGHT BULB SUPPLY CO., INC.	425.40	.00			
635	12/07/2016	50162	GYMCO, INC.	2,300.00	.00			
636	12/07/2016	19	LUTHER HARDWARE & LUMBER	67.21	.00			
637	12/07/2016	50536	CICI'S PIZZA	422.50	.00			
638	12/07/2016	52478	CONSOLIDATED MANAGEMENT COMPAN	426.17	.00			
639	12/07/2016	52466	TESTING WITH SUCCESS	2,000.00	.00			
640	12/07/2016	666	THE EDMOND SUN - SOONER SAVER	20.20	.00			
641	12/07/2016	108	MAYFAIR KEY & LOCK SHOP	54.00	.00			

Total Printed 70,125.49

Total Balance Forward 1,552,512.63

Total To Date 1,622,638.12

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>
69	12/07/2016	50160	GRIMSLEY'S INC.	1,077.48	.00			
70	12/07/2016	50201	OKIE PRODUCE	2,739.30	.00			
71	12/07/2016	187	OFFICE DEPOT	222.02	.00			
<i>Total Printed</i>				<i>4,038.80</i>				
<i>Total Balance Forward</i>				<i>78,936.08</i>				
<i>Total To Date</i>				<i>82,974.88</i>				

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>
69	12/07/2016	52410	ADVANCED CABLING	562.50	.00			
70	12/07/2016	52426	THERMAL-KAT HEATING & AIR-COND	120.00	.00			
<i>Total Printed</i>				682.50				
<i>Total Balance Forward</i>				53,797.19				
<i>Total To Date</i>				54,479.69				

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>
642	12/16/2016	80128	AMI M. DENMAN	50.79	.00			P
643	12/16/2016	80130	SHALISHA BIRMINGHAM	823.53	.00			P
644	12/16/2016	51909	SHELDON L BUXTON	5,023.35	.00			P
645	12/16/2016	80012	KAREN L CARNEY	2,121.00	.00			P
646	12/16/2016	80017	KRISTI L DODSON	.00	.00			P
647	12/16/2016	80072	KAY F FERRIS	.00	.00			P
648	12/16/2016	80021	MARCELLUS FIELDS	859.49	.00			P
649	12/16/2016	80095	STAN WAYNE HIGDON	556.75	.00			P
650	12/16/2016	80162	IHLE WHITNEE	152.38	.00			P
651	12/16/2016	80108	JOHN S. PIDCOCK II	1,594.75	.00			P
652	12/16/2016	80160	DONALD RELF	.00	.00			P
653	12/16/2016	80116	JESSICA A. RISENHOOVER	.00	.00			P
654	12/16/2016	51149	AMBER P STARKEY	1,287.93	.00			P
655	12/16/2016	52013	GWENDOLYN MARIE TOMLIN	1,086.94	.00			P
656	12/16/2016	80063	SUZANNE VOSS	.00	.00			P
657	12/16/2016	80133	WANDA L. WEIN	1,077.27	.00			P
658	12/16/2016	80067	MARCIE J WESTERMIER	2,139.18	.00			P
659	12/16/2016	80136	MARK WHEELER	730.24	.00			P
660	12/16/2016	52054	SHARON M WILE	253.96	.00			P
661	12/16/2016	80002	DEENA BAILEY	.00	.00			P
662	12/16/2016	80008	MARIE BRAND	.00	.00			P
663	12/16/2016	51872	KAY D COLVIN	.00	.00			P
664	12/16/2016	50255	KANDACE A CONNELL	.00	.00			P
665	12/16/2016	51925	ANGELA CUSTAR	.00	.00			P
666	12/16/2016	80024	SHANNA L FUQUA	1,295.23	.00			P
667	12/16/2016	51474	CASSANDRA L GILLILAND	.00	.00			P
668	12/16/2016	52253	JENNIFER R. GREENE	.00	.00			P
669	12/16/2016	80029	DENELDA J HATTENHAUER	.00	.00			P
670	12/16/2016	51982	CAROL ANN HEDRICK	.00	.00			P
671	12/16/2016	52256	SHARI L. HENDERSON	.00	.00			P
672	12/16/2016	80032	GILBERT HORNBEAK	.00	.00			P
673	12/16/2016	80034	SHELLY HULSEY	.00	.00			P
674	12/16/2016	50253	KERRI L JONES	.00	.00			P
675	12/16/2016	80145	ASHLEY KILLINGSWORTH	.00	.00			P
676	12/16/2016	80039	LINDA LANGLEY	.00	.00			P
677	12/16/2016	80040	THAJA LEFTWICH	.00	.00			P
678	12/16/2016	51121	LISA L LEMONS	.00	.00			P
679	12/16/2016	80163	AUSTIN MADDERA	50.79	.00			P
680	12/16/2016	80081	MICHAEL G MALISKAS	.00	.00			P
681	12/16/2016	80043	DORLA MATLOCK	.00	.00			P
682	12/16/2016	52252	KIMBERLY J. MCGLASSON	.00	.00			P
683	12/16/2016	80045	LETA K. MYERS	1,402.34	.00			P
684	12/16/2016	80106	STACI M. PICKENS	1,716.33	.00			P
685	12/16/2016	80050	MELANIE D SCHEER	.00	.00			P
686	12/16/2016	52477	SYDNEY SCHEER	50.79	.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>
687	12/16/2016	80054	CATHY SMITH	.00	.00			P
688	12/16/2016	80057	CYNTHIA D STEPHENS	.00	.00			P
689	12/16/2016	80058	SHAWNA STULTS	2,759.28	.00			P
690	12/16/2016	80135	AMY VINSON	.00	.00			P
691	12/16/2016	80158	REBECCA WASHAM	1,911.57	.00			P
692	12/16/2016	80085	MARY WILSON	932.73	.00			P
693	12/16/2016	52090	SHEILA M. WILSON	.00	.00			P
694	12/16/2016	51612	ANDREA K. WINTERS	.00	.00			P
695	12/16/2016	80147	DEBORAH R. BAKER	.00	.00			P
696	12/16/2016	80143	BRENDA BENNE	.00	.00			P
697	12/16/2016	80153	DARRELL C. BISHOP	.00	.00			P
698	12/16/2016	52091	JASON A BROWN	.00	.00			P
699	12/16/2016	52093	KORY N. CAROTHERS	.00	.00			P
700	12/16/2016	52254	CHRISTINA N. DAVIS	.00	.00			P
701	12/16/2016	80152	HANNAH DONWELL	.00	.00			P
702	12/16/2016	51218	AMBER S FESLER	.00	.00			P
703	12/16/2016	80026	BARRY C GUNN	.00	.00			P
704	12/16/2016	51930	JAMES C HEGEMAN	.00	.00			P
705	12/16/2016	50757	SANDRA HIATT	516.97	.00			P
706	12/16/2016	80036	SHERYL JANES	.00	.00			P
707	12/16/2016	80159	MARY E. MEANS	.00	.00			P
708	12/16/2016	80044	SHERRY A MINNICK	.00	.00			P
709	12/16/2016	80046	JOEL NORMAN	207.79	.00			P
710	12/16/2016	51779	DEBRA J REID	.00	.00			P
711	12/16/2016	52098	CARRIE L. SCHWARZ	.00	.00			P
712	12/16/2016	80052	MELODY SEATHER	.00	.00			P
713	12/16/2016	80084	THELMA SMITH	.00	.00			P
714	12/16/2016	80055	JOANNA STARKEY-HALL	.00	.00			P
715	12/16/2016	50702	KARISSA K SUMNER	.00	.00			P
716	12/16/2016	51772	TERI L TULANE	.00	.00			P
717	12/16/2016	51032	KAREN VAN DE STEEG	.00	.00			P
718	12/16/2016	80064	DESTINY L WALKER	.00	.00			P
719	12/16/2016	80000	GEOFFREY X AGAN	.00	.00			P
720	12/16/2016	80004	BERT W BISHOP	.00	.00			P
721	12/16/2016	50987	MARISSA D. BRIDGE	2,394.40	.00			P
722	12/16/2016	80155	JULIE D. COONTZ	2,036.76	.00			P
723	12/16/2016	80015	ANGELA K COX	.00	.00			P
724	12/16/2016	80030	HOLLY A DRAKE	3,117.77	.00			P
725	12/16/2016	80151	LORALEI P. GANN	.00	.00			P
726	12/16/2016	80023	AMANDA K. GROGAN	.00	.00			P
727	12/16/2016	80157	VIRGINIA M. HULSEY	.00	.00			P
728	12/16/2016	80156	MATTHEW B. JONES	2,572.76	.00			P
729	12/16/2016	80150	ERIC V. LINE	.00	.00			P
730	12/16/2016	80148	JERRY D. MARTIN	.00	.00			P
731	12/16/2016	50263	LACEE PAROD	.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>
732	12/16/2016	80107	EMILY A PETERS	.00	.00			P
733	12/16/2016	51773	MATTHEW A PRICE	.00	.00			P
734	12/16/2016	80154	JESSICA L. SIGLE	.00	.00			P
735	12/16/2016	80149	WILLIAM Z. SMITH	.00	.00			P
736	12/16/2016	80101	MATTHEW R. STARKEY	.00	.00			P
737	12/16/2016	50952	AMBER TYTENICZ	.00	.00			P
738	12/16/2016	51924	JOHNNY L VICK	.00	.00			P
739	12/16/2016	51766	TAMMY JO WESTERMIER	.00	.00			P
740	12/16/2016	376	FIRST BANK & TRUST CO	158,463.59	.00			R
741	12/16/2016	617	IMMANUEL BAPTIST CHURCH	200.00	.00			R
742	12/16/2016	50000	AMERICAN FIDELITY ASSUR.	1,250.00	.00			R
743	12/16/2016	50001	AMERICAN FIDELITY ASSUR.	1,713.12	.00			R
744	12/16/2016	50002	AMERICAN FIDELITY ASSUR	558.33	.00			R
745	12/16/2016	50003	FIRST BANK & TRUST	23,295.02	.00			R
746	12/16/2016	50004	INTERNAL REVENUE SERVICE	19,601.96	.00			R
747	12/16/2016	50006	INTERNAL REVENUE SERVICE	19,601.96	.00			R
748	12/16/2016	50007	O.S.E.E.G.I.B.	38,685.61	.00			R
749	12/16/2016	50008	OEA-NEA	38.67	.00			R
750	12/16/2016	50009	OKLAHOMA TAX COMMISSION	7,283.00	.00			R
751	12/16/2016	50011	LEGALSHIELD	342.75	.00			R
752	12/16/2016	50012	LIFE INSURANCE CO OF THE SOUTH	464.00	.00			R
753	12/16/2016	50013	TEACHER RETIREMENT SYSTEM	7,033.26	.00			R
754	12/16/2016	50014	TEACHER RETIREMENT. - FEDERAL	1,755.63	.00			R
755	12/16/2016	50015	TEACHER RTMT. - FEES	22,986.39	.00			R
756	12/16/2016	50016	TEACHER RETIREMENT SYSTEM	4,736.12	.00			R
757	12/16/2016	50134	AMERICAN FIDELITY ASSURANCE CO	1,907.30	.00			R
758	12/16/2016	50833	TEXAS LIFE INSURANCE CO.	559.65	.00			R
759	12/16/2016	51011	PROFESSIONAL OKLAHOMA EDUCATOR	693.06	.00			R
760	12/16/2016	52411	JACKSON NATIONAL LIFE	100.00	.00			R
761	12/16/2016	52458	CHANDRA LINE	452.00	.00			R
762	12/16/2016	52480	MORGAN AND ASSOCIATES	100.00	.00			R
763	12/16/2016	80091	C.C.O.S.A.	25.00	.00			R

Total Printed 350,569.49

Total Balance Forward 1,622,638.12

Total To Date 1,973,207.61

LUTHER PUBLIC SCHOOLS
Process Payroll
12/16/2016

P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50000 AMBER P STARKEY	1,127.05	1,287.93	2,381.77	2,414.98	33.21 2016-12-1	51149	50
50001 SHELDON L BUXTON	4,873.72	5,023.35	9,998.19	9,897.07	-101.12 2016-12-1	51909	50
50002 KAREN L CARNEY	1,569.27	2,121.00	3,690.27	3,690.27	0.00 2016-12-1	80012	50
50003 KRISTI L DODSON	4,208.82	0.00	3,647.89	4,208.82	560.93 2016-12-1	80017	50
50005 BARRY C GUNN	8,468.73	0.00	8,468.73	8,468.73	0.00 2016-12-1	80026	505
50006 DENELDA J HATTENHAUER	4,006.35	0.00	3,069.35	4,006.35	937.00 2016-12-1	80029	105
50007 HOLLY A DRAKE	2,909.86	3,117.77	6,027.72	6,027.63	-0.09 2016-12-1	80030	705
50008 JOANNA STARKEY-HALL	3,451.75	0.00	2,893.52	3,451.75	558.23 2016-12-1	80055	505
50009 MARCIE J WESTERMIER	1,337.36	2,139.18	3,069.35	3,476.54	407.19 2016-12-1	80067	50
50010 THELMA SMITH	3,967.26	0.00	3,262.22	3,967.26	705.04 2016-12-1	80084	505
50011 JERRY D. MARTIN	7,535.47	0.00	7,695.52	7,535.47	-160.05 2016-12-1	80148	705
50012 KERRI L JONES	1,448.27	0.00	1,448.27	1,448.27	0.00 2016-12-1	50253	105
50013 KANDACE A CONNELL	4,231.96	0.00	4,194.43	4,231.96	37.53 2016-12-1	50255	105
50014 KARISSA K SUMNER	2,332.80	0.00	1,313.71	2,332.80	1,019.09 2016-12-1	50702	505
50016 AMBER TYTENICZ	4,236.89	0.00	4,236.96	4,236.89	-0.07 2016-12-1	50952	705
50017 MARISSA D. BRIDGE	2,033.07	2,394.40	4,427.55	4,427.47	-0.08 2016-12-1	50987	705
50018 KAREN VAN DE STEEG	4,838.36	0.00	4,720.83	4,838.36	117.53 2016-12-1	51032	505
50019 LISA L LEMONS	1,634.74	0.00	1,634.74	1,634.74	0.00 2016-12-1	51121	105
50020 AMBER S FESLER	2,132.93	0.00	2,132.93	2,132.93	0.00 2016-12-1	51218	505
50021 CASSANDRA L GILLILAND	3,901.91	0.00	3,900.79	3,901.91	1.12 2016-12-1	51474	105
50022 ANDREA K. WINTERS	4,184.71	0.00	4,187.23	4,184.71	-2.52 2016-12-1	51612	105
50023 TAMMY JO WESTERMIER	2,076.31	0.00	2,044.01	2,076.31	32.30 2016-12-1	51766	705
50024 TERI L TULANE	4,319.56	0.00	4,398.44	4,319.56	-78.88 2016-12-1	51772	505
50025 MATTHEW A PRICE	4,969.64	0.00	4,969.72	4,969.64	-0.08 2016-12-1	51773	705
50026 DEBRA J REID	3,983.04	0.00	3,983.12	3,983.04	-0.08 2016-12-1	51779	505
50027 KAY D COLVIN	4,505.09	0.00	4,496.18	4,505.09	8.91 2016-12-1	51872	105
50028 JOHNNY L VICK	5,775.14	0.00	5,513.91	5,775.14	261.23 2016-12-1	51924	705
50029 ANGELA CUSTAR	3,495.77	0.00	3,495.77	3,495.77	0.00 2016-12-1	51925	105
50030 JAMES C HEGEMAN	4,358.83	0.00	4,354.91	4,358.83	3.92 2016-12-1	51930	505
50031 CAROL ANN HEDRICK	3,566.49	0.00	3,568.11	3,566.49	-1.62 2016-12-1	51982	105
	111,481.15	16,083.63	123,226.14	127,564.78	4,338.64		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		24	TOTAL	57,228.17			

LUTHER PUBLIC SCHOOLS
Process Payroll
12/16/2016

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 2016-12-1	52013	50
50033 SHEILA M. WILSON	7,709.62	0.00	7,709.62	7,709.62	0.00 2016-12-1	52090	105
50034 JASON A BROWN	4,410.87	0.00	4,408.80	4,410.87	2.07 2016-12-1	52091	505
50035 KORY N. CAROTHERS	3,487.87	0.00	3,494.24	3,487.87	-6.37 2016-12-1	52093	505
50036 CARRIE L. SCHWARZ	5,384.08	0.00	5,388.05	5,384.08	-3.97 2016-12-1	52098	505
50037 KIMBERLY J. MCGLASSON	4,325.78	0.00	4,325.78	4,325.78	0.00 2016-12-1	52252	105
50038 JENNIFER R. GREENE	3,719.59	0.00	3,719.68	3,719.59	-0.09 2016-12-1	52253	105
50039 CHRISTINA N. DAVIS	4,030.59	0.00	3,849.09	4,030.59	181.50 2016-12-1	52254	505
50040 SHARI L. HENDERSON	4,311.30	0.00	4,309.47	4,311.30	1.83 2016-12-1	52256	105
50041 GEOFFREY X AGAN	6,665.98	0.00	5,246.00	6,665.98	1,419.98 2016-12-1	80000	705
50042 DEENA BAILEY	5,084.44	0.00	5,085.27	5,084.44	-0.83 2016-12-1	80002	105
50043 BERT W BISHOP	4,867.95	0.00	4,868.04	4,867.95	-0.09 2016-12-1	80004	705
50044 MARIE BRAND	5,019.22	0.00	5,019.22	5,019.22	0.00 2016-12-1	80008	105
50045 ANGELA K COX	5,875.74	0.00	5,699.54	5,875.74	176.20 2016-12-1	80015	705
50047 MARCELLUS FIELDS	297.57	859.49	1,027.90	1,157.06	129.16 2016-12-1	80021	50
50048 AMANDA K. GROGAN	4,012.30	0.00	4,012.38	4,012.30	-0.08 2016-12-1	80023	705
50049 SHANNA L FUQUA	1,288.45	1,295.23	2,486.88	2,583.68	96.80 2016-12-1	80024	105
50050 GILBERT HORNBEAK	4,964.94	0.00	4,964.94	4,964.94	0.00 2016-12-1	80032	105
50051 SHELLY HULSEY	4,240.47	0.00	4,240.55	4,240.47	-0.08 2016-12-1	80034	105
50052 SHERYL JANES	6,800.19	0.00	6,768.93	6,800.19	31.26 2016-12-1	80036	505
50053 LINDA LANGLEY	3,845.06	0.00	3,845.15	3,845.06	-0.09 2016-12-1	80039	105
50054 THAJA LEFTWICH	4,491.59	0.00	4,491.67	4,491.59	-0.08 2016-12-1	80040	105
50056 DORLA MATLOCK	5,279.90	0.00	5,245.24	5,279.90	34.66 2016-12-1	80043	105
50057 SHERRY A MINNICK	4,311.14	0.00	4,318.03	4,311.14	-6.89 2016-12-1	80044	505
50058 LETA K. MYERS	2,094.31	1,402.34	3,251.13	3,496.65	245.52 2016-12-1	80045	105
50059 MELANIE D SCHEER	4,803.17	0.00	4,803.26	4,803.17	-0.09 2016-12-1	80050	105
50060 MELODY SEATHER	4,697.35	0.00	4,653.42	4,697.35	43.93 2016-12-1	80052	505
50061 CATHY SMITH	4,935.03	0.00	4,935.11	4,935.03	-0.08 2016-12-1	80054	105
50062 CYNTHIA D STEPHENS	5,223.50	0.00	5,035.42	5,223.50	188.08 2016-12-1	80057	105
50063 SHAWNA STULTS	2,717.79	2,759.28	5,477.15	5,477.07	-0.08 2016-12-1	80058	105
	240,674.53	23,486.91	257,290.63	264,161.44	6,870.81		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		49	TOTAL	122,184.83			

LUTHER PUBLIC SCHOOLS
Process Payroll
12/16/2016

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 2016-12-1	80063	50
50065 DESTINY L WALKER	4,636.98	0.00	4,636.98	4,636.98	0.00 2016-12-1	80064	505
50067 KAY F FERRIS	1,460.75	0.00	1,460.75	1,460.75	0.00 2016-12-1	80072	50
50068 STAN WAYNE HIGDON	160.92	556.75	717.67	717.67	0.00 2016-12-1	80095	50
50069 MATTHEW R. STARKEY	3,174.58	0.00	3,163.71	3,174.58	10.87 2016-12-1	80101	705
50070 STACI M. PICKENS	636.20	1,716.33	2,352.53	2,352.53	0.00 2016-12-1	80106	105
50071 EMILY A PETERS	3,196.61	0.00	3,196.61	3,196.61	0.00 2016-12-1	80107	705
50072 JOHN S. PIDCOCK II	1,086.72	1,594.75	2,681.47	2,681.47	0.00 2016-12-1	80108	50
50073 JESSICA A. RISENHOOVER	1,521.59	0.00	1,521.59	1,521.59	0.00 2016-12-1	80116	50
50074 WANDA L. WEIN	311.52	1,077.27	1,388.79	1,388.79	0.00 2016-12-1	80133	50
50075 MARK WHEELER	730.70	730.24	1,353.29	1,460.94	107.65 2016-12-1	80136	50
50077 ASHLEY KILLINGSWORTH	3,611.53	0.00	3,611.53	3,611.53	0.00 2016-12-1	80145	105
50078 WILLIAM Z. SMITH	5,168.95	0.00	5,168.95	5,168.95	0.00 2016-12-1	80149	705
50079 ERIC V. LINE	4,710.66	0.00	4,710.66	4,710.66	0.00 2016-12-1	80150	705
50080 LORALEI P. GANN	3,722.59	0.00	3,578.06	3,722.59	144.53 2016-12-1	80151	705
50081 HANNAH DONWELL	2,494.49	0.00	4,365.96	2,494.49	-1,871.47 2016-12-1	80152	505
50082 DARRELL C. BISHOP	3,342.02	0.00	3,350.35	3,342.02	-8.33 2016-12-1	80153	505
50083 JESSICA L. SIGLE	4,073.30	0.00	3,845.83	4,073.30	227.47 2016-12-1	80154	705
50084 JULIE D. COONTZ	2,125.71	2,036.76	4,162.47	4,162.47	0.00 2016-12-1	80155	705
50085 MATTHEW B. JONES	2,085.24	2,572.76	4,658.00	4,658.00	0.00 2016-12-1	80156	705
50086 VIRGINIA M. HULSEY	4,682.48	0.00	4,682.48	4,682.48	0.00 2016-12-1	80157	705
50087 MICHAEL G MALISKAS	3,214.76	0.00	3,032.84	3,214.76	181.92 2016-12-1	80081	105
50088 DEBORAH R. BAKER	1,493.33	0.00	1,493.33	1,493.33	0.00 2016-12-1	80147	505
50089 REBECCA WASHAM	1,508.87	1,911.57	1,649.12	3,420.44	1,771.32 2016-12-1	80158	105
50090 MARY E. MEANS	3,159.99	0.00	3,159.99	3,159.99	0.00 2016-12-1	80159	505
50091 AMY VINSON	1,224.01	0.00	1,224.01	1,224.01	0.00 2016-12-1	80135	105
50094 BRENDA BENNE	1,428.83	0.00	1,428.83	1,428.83	0.00 2016-12-1	80143	505
50095 DONALD RELF	1,213.96	0.00	0.00	1,213.96	1,213.96 2016-12-1	80160	50
50098 LACEE PAROD	1,206.17	0.00	1,202.35	1,206.17	3.82 2016-12-1	50263	705
50099 SANDRA HIATT	134.31	516.97	0.00	651.28	651.28 2016-12-1	50757	505
	311,078.25	36,200.31	337,970.98	347,278.56	9,307.58		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		70	TOTAL	158,463.59			

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LUTHER PUBLIC SCHOOLS
Process Payroll
12/16/2016

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P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50102 MARY WILSON	398.96	932.73	0.00	1,331.69	1,331.69 2016-12-1	80085	105
50103 SHALISHA BIRMINGHAM	242.21	823.53	0.00	1,065.74	1,065.74 2016-12-1	80130	50
50104 IHLE WHITNEE	25.24	152.38	0.00	177.62	177.62 2016-12-1	80162	50
50109 SHARON M WILE	42.08	253.96	0.00	296.04	296.04 2016-12-1	52054	50
50112 AMI M. DENMAN	8.42	50.79	0.00	59.21	59.21 2016-12-1	80128	50
50114 SYDNEY SCHEER	8.42	50.79	0.00	59.21	59.21 2016-12-1	52477	105
50115 JOEL NORMAN	34.42	207.79	0.00	242.21	242.21 2016-12-1	80046	505
50116 AUSTIN MADDERA	8.42	50.79	0.00	59.21	59.21 2016-12-1	80163	105
Total Fund	311,846.42	38,723.07	337,970.98	350,569.49	12,598.51		

	311,846.42	38,723.07	337,970.98	350,569.49	12,598.51
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	70	TOTAL	158,463.59		

Certification No	Vendor	Name	Amount
48382	376	FIRST BANK & TRUST CO	\$158,463.59
48383	617	IMMANUEL BAPTIST CHURCH	\$200.00
48384	50000	AMERICAN FIDELITY ASSUR.	\$1,250.00
48385	50001	AMERICAN FIDELITY ASSUR.	\$1,713.12
48386	50002	AMERICAN FIDELITY ASSUR	\$558.33
48387	50003	FIRST BANK & TRUST	\$23,295.02
48388	50004	INTERNAL REVENUE SERVICE	\$19,601.96
48389	50006	INTERNAL REVENUE SERVICE	\$19,601.96
48390	50007	O.S.E.E.G.I.B.	\$38,685.61
48391	50008	OEA-NEA	\$38.67
48392	50009	OKLAHOMA TAX COMMISSION	\$7,283.00
48393	50011	LEGALSHIELD	\$342.75
48394	50012	LIFE INSURANCE CO OF THE SOU'	\$464.00
48395	50013	TEACHER RETIREMENT SYSTEM	\$7,033.26
48396	50014	TEACHER RETIREMENT. - FEDERA	\$1,755.63
48397	50015	TEACHER RTMT. - FEES	\$22,986.39
48398	50016	TEACHER RETIREMENT SYSTEM	\$4,736.12
48399	50134	AMERICAN FIDELITY ASSURANCE	\$1,907.30
48400	50833	TEXAS LIFE INSURANCE CO.	\$559.65
48401	51011	PROFESSIONAL OKLAHOMA EDUC	\$693.06
48402	52411	JACKSON NATIONAL LIFE	\$100.00
48403	52458	CHANDRA LINE	\$452.00
48404	52480	MORGAN AND ASSOCIATES	\$100.00
48405	80091	C.C.O.S.A.	\$25.00

\$311,846.42

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>
764	12/16/2016	776	ASHLEY WILDE	101.58	.00			P
765	12/16/2016	50004	INTERNAL REVENUE SERVICE	8.42	.00			R
766	12/16/2016	50006	INTERNAL REVENUE SERVICE	8.42	.00			R

Total Printed **118.42**

Total Balance Forward **1,973,207.61**

Total To Date **1,973,326.03**

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LUTHER PUBLIC SCHOOLS
Process Payroll
12/16/2016

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P.O. Vendor Name		Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11						
50117 ASHLEY WILDE		16.84	101.58	0.00	118.42	118.42 2016-12-A	776	105
	Total Fund	16.84	101.58	0.00	118.42	118.42		

	16.84	101.58	0.00	118.42	118.42
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	0	TOTAL		0.00	

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LUTHER PUBLIC SCHOOLS
Create Reserve Certifications

Page 1 of 1

Certification No	Vendor	Name	Amount
48506	50004	INTERNAL REVENUE SERVICE	\$8.42
48507	50006	INTERNAL REVENUE SERVICE	\$8.42

\$16.84

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>
71	12/16/2016	80013	GWENDA CHURCH	2,376.07	.00			P
72	12/16/2016	80048	MARY PETERS	1,834.72	.00			P
73	12/16/2016	50001	AMERICAN FIDELITY ASSUR.	26.50	.00			R
74	12/16/2016	50003	FIRST BANK & TRUST	349.72	.00			R
75	12/16/2016	50004	INTERNAL REVENUE SERVICE	409.50	.00			R
76	12/16/2016	50006	INTERNAL REVENUE SERVICE	409.50	.00			R
77	12/16/2016	50007	O.S.E.E.G.I.B.	535.72	.00			R
78	12/16/2016	50009	OKLAHOMA TAX COMMISSION	128.00	.00			R
79	12/16/2016	50015	TEACHER RTMT. - FEES	309.95	.00			R
80	12/16/2016	50016	TEACHER RETIREMENT SYSTEM	228.38	.00			R
81	12/16/2016	50134	AMERICAN FIDELITY ASSURANCE CO	160.70	.00			R
82	12/16/2016	51011	PROFESSIONAL OKLAHOMA EDUCATOR	13.09	.00			R
<i>Total Printed</i>				<i>6,781.85</i>				
<i>Total Balance Forward</i>				<i>54,479.69</i>				
<i>Total To Date</i>				<i>61,261.54</i>				

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LUTHER PUBLIC SCHOOLS
Process Payroll
12/16/2016

Page 1 of 1

P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 21					
50000 GWENDA CHURCH	1,959.87	2,376.07	4,178.83	4,335.94	157.11 2016-12-1	80013	50
50001 MARY PETERS	611.19	1,834.72	2,445.98	2,445.91	-0.07 2016-12-1	80048	105
Total Fund	2,571.06	4,210.79	6,624.81	6,781.85	157.04		

2,571.06	4,210.79	6,624.81	6,781.85	157.04
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	0	TOTAL	0.00	

Certification No	Vendor	Name	Amount
48353	50001	AMERICAN FIDELITY ASSUR.	\$26.50
48354	50003	FIRST BANK & TRUST	\$349.72
48355	50004	INTERNAL REVENUE SERVICE	\$409.50
48356	50006	INTERNAL REVENUE SERVICE	\$409.50
48357	50007	O.S.E.E.G.I.B.	\$535.72
48358	50009	OKLAHOMA TAX COMMISSION	\$128.00
48359	50015	TEACHER RTMT. - FEES	\$309.95
48360	50016	TEACHER RETIREMENT SYSTEM	\$228.38
48361	50134	AMERICAN FIDELITY ASSURANCE	\$160.70
48362	51011	PROFESSIONAL OKLAHOMA EDUC	\$13.09

\$2,571.06

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>
72	12/16/2016	80071	BETTE BATTLE	.00	.00			P
73	12/16/2016	51847	RANDI R FRANKLIN	.00	.00			P
74	12/16/2016	80074	PAM JAMES	.00	.00			P
75	12/16/2016	51978	VICTORIA S SLAWSON	1,122.27	.00			P
76	12/16/2016	376	FIRST BANK & TRUST CO	3,639.07	.00			R
77	12/16/2016	50001	AMERICAN FIDELITY ASSUR.	23.22	.00			R
78	12/16/2016	50003	FIRST BANK & TRUST	292.48	.00			R
79	12/16/2016	50004	INTERNAL REVENUE SERVICE	452.82	.00			R
80	12/16/2016	50006	INTERNAL REVENUE SERVICE	452.82	.00			R
81	12/16/2016	50007	O.S.E.E.G.I.B.	1,911.34	.00			R
82	12/16/2016	50009	OKLAHOMA TAX COMMISSION	70.00	.00			R
83	12/16/2016	50015	TEACHER RTMT. - FEES	230.55	.00			R
84	12/16/2016	50016	TEACHER RETIREMENT SYSTEM	169.88	.00			R
85	12/16/2016	50134	AMERICAN FIDELITY ASSURANCE CO	133.60	.00			R
86	12/16/2016	50833	TEXAS LIFE INSURANCE CO.	124.40	.00			R
87	12/16/2016	51011	PROFESSIONAL OKLAHOMA EDUCATOR	26.18	.00			R
88	12/16/2016	51967	W. CRAIG BARTON	25.00	.00			R
<i>Total Printed</i>				8,673.63				
<i>Total Balance Forward</i>				82,974.88				
<i>Total To Date</i>				91,648.51				

LUTHER PUBLIC SCHOOLS
Process Payroll
12/16/2016

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 2016-12-1	51847	50
50001 VICTORIA S SLAWSON	752.72	1,122.27	1,874.99	1,874.99	0.00 2016-12-1	51978	50
50002 BETTE BATTLE	1,754.34	0.00	1,754.42	1,754.34	-0.08 2016-12-1	80071	50
50003 PAM JAMES	3,359.37	0.00	2,277.32	3,359.37	1,082.05 2016-12-1	80074	50
Total Fund	7,551.36	1,122.27	7,591.66	8,673.63	1,081.97		

7,551.36	1,122.27	7,591.66	8,673.63	1,081.97
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	3	TOTAL	3,639.07	

Certification No	Vendor	Name	Amount
48365	376	FIRST BANK & TRUST CO	\$3,639.07
48366	50001	AMERICAN FIDELITY ASSUR.	\$23.22
48367	50003	FIRST BANK & TRUST	\$292.48
48368	50004	INTERNAL REVENUE SERVICE	\$452.82
48369	50006	INTERNAL REVENUE SERVICE	\$452.82
48370	50007	O.S.E.E.G.I.B.	\$1,911.34
48371	50009	OKLAHOMA TAX COMMISSION	\$70.00
48372	50015	TEACHER RTMT. - FEES	\$230.55
48373	50016	TEACHER RETIREMENT SYSTEM	\$169.88
48374	50134	AMERICAN FIDELITY ASSURANCE	\$133.60
48375	50833	TEXAS LIFE INSURANCE CO.	\$124.40
48376	51011	PROFESSIONAL OKLAHOMA EDUC	\$26.18
48377	51967	W. CRAIG BARTON	\$25.00

\$7,551.36

Bank Reconciliation

12/31/2016

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

Cash By Fund - Treasurer Records

11 - General	-\$358,913.73
21 - Building	\$84,283.93
22 - Child Nutrition	\$88,770.67
41 - Sinking	\$372,059.56
Total	\$186,200.43

Bank Statement Balance

\$186,200.43**General Fund (11)**

Balance in Bank	(358,913.73)
Less Outstanding Warrants	(108,415.40)
Balance Available	(467,329.13)

Building Fund (21)

Balance in Bank	84,283.93
Less Outstanding Warrants	(3,173.43)
Balance Available	81,110.50

Child Nutrition Fund (22)

Balance in Bank	88,770.67
Less Outstanding Warrants	(2,809.35)
Balance Available	85,961.32

Sinking Fund (41)

Balance in Bank	372,059.56
Less Outstanding Warrants	0.00
Balance Available	372,059.56

Total Available**71,802.25****Bank Balance****\$186,200.43****Less Outstanding Warrants****(\$114,398.18)****Plus Outstanding Deposits****\$0.00****Total Cash Available****\$71,802.25**

	Fund 11 General Fund	Fund 21 Building Fund	Fund 22 Child Nutrition	Fund 41 Sinking Fund	Total
Beginning LPS Bal. 12/1/16	(\$447,503.30)	\$52,657.52	\$79,740.67	\$282,859.53	(\$32,245.58)
Plus deposits made December	\$405,256.91	\$35,917.33	\$43,576.22	\$89,200.03	\$573,950.49
Less Warrants Issued December	(\$425,082.74)	(\$7,464.35)	(\$37,355.57)	\$0.00	(\$469,902.66)
Plus Warrants Voided					\$0.00
Ending LPS Bal. 12/31/16	(\$467,329.13)	\$81,110.50	\$85,961.32	\$372,059.56	\$71,802.25

Bank Reconciliation**12/31/2016**

Checking Account # 095957 - First Bank & Trust (Bond Fund)
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Cash By Fund - Treasurer Records

31 - Bond Fund	\$8,551.51
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Total

<u><u>\$8,551.51</u></u>

Bank Statement Balance

<u><u>\$8,551.51</u></u>

Bank Balance	\$8,551.51
Less Outstanding Warrants	\$0.00
Plus Outstanding Deposits	\$0.00
Total Cash Available	<u><u>\$8,551.51</u></u>

Luther Public School

Budget Analysis 2016-2017

As of 12/31/16

Account	Description	Budget	Actual	% of Budget
1000	Instruction	\$3,178,193	\$1,027,055.79	32.32%
2100	Student	\$108,329	\$38,904.26	35.91%
2200	Instruction	\$181,150	\$52,623.06	29.05%
2300	General Administration	\$211,115	\$105,707.83	50.07%
2400	Principal Admin	\$480,000	\$173,668.67	36.18%
2500	Business	\$180,456	\$177,295.12	98.25%
2600	Operations/Maint.	\$340,000	\$276,453.57	81.31%
2700	Transportation	\$260,267	\$79,227.92	30.44%
3000	Child Nutrition	\$190,281	\$46,332.70	24.35%
4000	Building	\$400,000	\$0.00	0.00%
0	No Category	\$0	\$452.00	
5600	Corr Entry	\$0	-\$125.55	
		\$5,529,791	\$1,977,595.37	35.76%

Luther Public Schools

Proposed Budget to 2016-17

All funds prepared in accordance with SB 1084

ACCOUNT	DESCRIPTION	2014-2015	2015-2016	2016-2017
1000	Instruction	\$4,470,195.00	\$4,163,810.00	\$3,178,193
2000	Support			
2100	Student	\$ 88,677.00	\$ 88,706.00	\$ 108,329
2200	Instruction	\$ 231,458.00	\$ 262,811.00	\$ 181,150
2300	Gen. Admin.	\$ 214,055.00	\$ 218,542.00	\$ 211,115
2400	Principal Admin.	\$ 400,300.00	\$ 481,000.00	\$ 480,000
2500	Business	\$ 125,735.00	\$ 50,000.00	\$ 180,456
2600	Operations/Maint.	\$ 383,075.00	\$ 400,000.00	\$ 340,000
2700	Transportation	\$ 234,008.00	\$ 243,000.00	\$ 260,267
5400	Indirect Cost	\$ - 0 -	\$ -0-	-0-
3000	Child Nutrition	\$ 395,385.00	\$ 419,130.87	\$ 190,281
4000	Building Fund	\$ 624,811.00	\$ 498,503.95	\$ - 400,000
TOTAL General Fund		\$ 6,147,503.00	\$5,572,191.00	\$5,529,791

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LUTHER PUBLIC SCHOOLS
Estimated Revenue Summary
As of Date: 12/31/2016

Page 1

Report Options: Type of Revenue: Estimated; Apply Bolding: No; As Of Date: 12/31/2016; Fund(s): 11; Field Order: Fund,Source;
Bolding Field(s): ; Group Totals: Fund

	Estimated Revenues	Revenues Collected	Revenue Receivable	Unappropriated Receipts	Perc. Coll.	Current Month
Fund 11 GEN FUND-FOR OP						
Series 1000 Local Sources of Revenue						
Source 1110 AD VALOREM TAX LEVY (CURRENT)	3,081,763.18	379,189.11	2,702,574.07	0.00	12.30%	246,152.43
Source 1121 Ad Valorem Tax (1st prior)	0.00	33,558.08	0.00	33,558.08	N/A	2,744.84
Source 1122 Ad Valorem Tax (all other)	0.00	11,697.87	0.00	11,697.87	N/A	458.25
Source 1310 INTEREST EARNINGS	0.00	429.91	0.00	429.91	N/A	20.20
Source 1350 INTEREST ON TAXES	0.00	0.44	0.00	0.44	N/A	0.08
Source 1530 DAMAGES TO SCHOOL PROPERTY	0.00	75.00	0.00	75.00	N/A	0.00
Source 1590 MISCELLANEOUS REIMBURSEMENTS	0.00	6,212.16	0.00	6,212.16	N/A	1,595.16
Source 1840 DUES AND MEMBERSHIPS	0.00	250.00	0.00	250.00	N/A	0.00
Total Series 1000 Local Sources of Revenue	3,081,763.18	431,412.57	2,702,574.07	52,223.46	14.00%	250,970.96
Series 2000 Intermediate Sources of Revenue						
Source 2100 COUNTY 4 MILL AD VALOREM TAX	178,308.63	51,137.92	127,170.71	0.00	28.68%	32,943.56
Source 2200 COUNTY APPORT.(MORTGAGE TAX)	42,299.31	22,432.30	19,867.01	0.00	53.03%	3,679.72
Source 2300 RESALE OF PROPERTY FUND DIST.	8,289.90	0.00	8,289.90	0.00	0.00%	0.00
Total Series 2000 Intermediate Sources of Revenue	228,897.84	73,570.22	155,327.62	0.00	32.14%	36,623.28
Series 3000 State Sources of Revenue						
Source 3110 GROSS PRODUCTION TAX	4,740.18	2,260.50	2,479.68	0.00	47.69%	440.39
Source 3120 MOTOR VEHICLE COLLECTIONS	325,308.63	163,184.27	162,124.36	0.00	50.16%	23,124.18
Source 3130 RURAL ELECTRIC COOP.TAX	155,604.67	86,786.30	68,818.37	0.00	55.77%	12,744.80
Source 3140 STATE SCHOOL LAND EARNINGS	12,660.07	56,124.25	0.00	43,464.18	443.32%	10,689.05
Source 3150 VEHICLE TAX STAMPS	2,360.13	1,389.32	970.81	0.00	58.87%	199.13
Source 3210 FOUNDATION AND SALARY INCEN.	527,180.00	255,460.00	271,720.00	0.00	48.46%	44,463.00
Source 3250 EDUCATION FLEX.BENEFIT ALLOW.	471,410.04	215,822.09	255,587.95	0.00	45.78%	20,445.30
Source 3310 ALTERNATIVE AND HIGH CHALLENGE	5,743.00	2,872.00	2,871.00	0.00	50.01%	0.00
Source 3411 PROFESSIONAL DEVELOPMENT	75,680.30	1,070.00	74,610.30	0.00	1.41%	0.00
Source 3415 READING SUFFICIENCE ACT	5,556.82	5,556.82	0.00	0.00	100.00%	5,556.82
Source 3811 COMP. HS VOC. SALARY REIM.	12,720.00	1,992.00	12,720.00	1,992.00	15.66%	0.00
Source 3812 VOC. PROG. INCENTIVE ASSIST.	27,848.00	7,594.00	27,216.00	6,962.00	27.27%	0.00
Total Series 3000 State Sources of Revenue	1,626,811.84	800,111.55	879,118.47	52,418.18	49.18%	117,662.67
Series 4000 Federal Sources of Revenue						
Source 4210 TITLE I-BASIC PROGRAM	174,193.27	0.00	174,193.27	0.00	0.00%	0.00
Source 4271 TITTLE II PART A	31,228.40	0.00	31,228.40	0.00	0.00%	0.00
Source 4310 INDIV.WITH DISABIL.IDEA-B	170,935.61	0.00	170,935.61	0.00	0.00%	0.00
Source 4340 PRESCHOOL AGES 3-5 IDEA-B	2,702.85	0.00	2,702.85	0.00	0.00%	0.00
Source 4470 TITTLE VI SUBPART 2, RURAL/LOW	18,753.47	0.00	18,753.47	0.00	0.00%	0.00
Total Series 4000 Federal Sources of Revenue	397,813.60	0.00	397,813.60	0.00	0.00%	0.00
Total Fund 11 GEN FUND-FOR OP	5,335,286.46	1,305,094.34	4,134,833.76	104,641.64	24.46%	405,256.91

EST. OF NEEDS
(BUDGET)

- 5,529,791
(194,504.54)

LUTHER PUBLIC SCHOOLS
Estimated Revenue Summary
As of Date: 12/31/2016

Report Options: Type of Revenue: Estimated; Apply Bolding: No; As Of Date: 12/31/2016; Fund(s): 21; Field Order: Fund,Source;
Bolding Field(s): ; Group Totals: Fund

	Estimated Revenues	Revenues Collected	Revenue Receivable	Unappropriated Receipts	Perc. Coll.	Current Month
Fund 21 Building						
Series 1000 Local Sources of Revenue						
Source 1110 AD VALOREM TAX LEVY (CURRENT)	440,260.04	54,170.00	386,090.04	0.00	12.30%	35,164.75
Source 1121 Ad Valorem Tax (1st prior)	0.00	4,794.14	0.00	4,794.14	N/A	392.12
Source 1122 Ad Valorem Tax (all other)	0.00	1,671.14	0.00	1,671.14	N/A	65.46
Source 1410 RENTAL OF SCHOOL FACILITIES	0.00	490.00	0.00	490.00	N/A	45.00
Source 1420 RENTAL NOT SCHOOL FACILITIES	0.00	1,825.00	0.00	1,825.00	N/A	250.00
Total Series 1000 Local Sources of Revenue	440,260.04	62,950.28	386,090.04	8,780.28	14.30%	35,917.33
Total Fund 21 Building	440,260.04	62,950.28	386,090.04	8,780.28	14.30%	35,917.33

LUTHER PUBLIC SCHOOLS
Estimated Revenue Summary
As of Date: 12/31/2016

Report Options: Type of Revenue: Estimated; Apply Bolding: No; As Of Date: 12/31/2016; Fund(s): 22; Field Order: Fund,Source; Bolding Field(s): ; Group Totals: Fund

	Estimated Revenues	Revenues Collected	Revenue Receivable	Unappropriated Receipts	Perc. Coll.	Current Month
Fund 22 CHILD NUTRITION						
Series 1000 Local Sources of Revenue						
Source 1710 STUDENTS' LUNCHES/BREAKFASTS	65,539.09	27,041.89	38,497.20	0.00	41.26%	4,568.44
Source 1720 A LA CARTE OR CATERING REV	8,872.25	0.00	8,872.25	0.00	0.00%	0.00
Source 1730 ADULT LUNCHES/BREAKFASTS	11,763.96	2,558.75	9,205.21	0.00	21.75%	514.05
Total Series 1000 Local Sources of Revenue	86,175.30	29,600.64	56,574.66	0.00	34.35%	5,082.49
Series 3000 State Sources of Revenue						
Source 3720 STATE MATCHING	3,625.74	0.00	3,625.74	0.00	0.00%	0.00
Total Series 3000 State Sources of Revenue	3,625.74	0.00	3,625.74	0.00	0.00%	0.00
Series 4000 Federal Sources of Revenue						
Source 4710 LUNCHES	182,267.30	62,930.12	182,267.30	62,930.12	34.53%	27,190.52
Source 4720 BREAKFASTS	68,355.90	25,143.38	68,355.90	25,143.38	36.78%	11,303.21
Total Series 4000 Federal Sources of Revenue	250,623.20	88,073.50	250,623.20	88,073.50	35.14%	38,493.73
Total Fund 22 CHILD NUTRITION	340,424.24	117,674.14	310,823.60	88,073.50	34.57%	43,576.22

LUTHER PUBLIC SCHOOLS
Estimated Revenue Summary
As of Date: 12/31/2016

Report Options: Type of Revenue: Estimated; Apply Bolding: No; As Of Date: 12/31/2016; Fund(s): 41; Field Order: Fund,Source; Bolding Field(s): ; Group Totals: Fund

	Estimated Revenues	Revenues Collected	Revenue Receivable	Unappropriated Recelpts	Perc. Coll.	Current Month
Fund 41 Sinking						
Series 1000 Local Sources of Revenue						
Source 1110 AD VALOREM TAX LEVY (CURRENT)	1,153,849.67	135,444.83	1,018,404.84	0.00	11.74%	87,931.73
Source 1121 Ad Valorem Tax (1st prior)	0.00	13,306.52	0.00	13,306.52	N/A	1,087.64
Source 1122 Ad Valorem Tax (all other)	0.00	4,449.10	0.00	4,449.10	N/A	180.66
Source 1390 OTHER EARNINGS ON INVESTMENTS	0.00	530.83	0.00	530.83	N/A	0.00
Total Series 1000 Local Sources of Revenue	1,153,849.67	153,731.28	1,018,404.84	18,286.45	13.32%	89,200.03
Series 5000 Non-Revenue Receipts						
Source 5111 PREMIUM ON BONDS SOLD	0.00	8,859.20	0.00	8,859.20	N/A	0.00
Total Series 5000 Non-Revenue Receipts	0.00	8,859.20	0.00	8,859.20	N/A	0.00
Total Fund 41 Sinking	1,153,849.67	162,590.48	1,018,404.84	27,145.65	14.09%	89,200.03

Report Options: As Of Date: 12/31/2016; Include sub-totals by Fund: Yes

Assets

Cash & Investments

11 2016 GEN FUND-FOR OP	\$205,171.90
11 2017 GEN FUND-FOR OP	(\$564,085.63)
Fund 11 Total	(\$358,913.73)
21 2016 Building	\$79,421.76
21 2017 Building	\$4,862.17
Fund 21 Total	\$84,283.93
22 2016 CHILD NUTRITION	\$84,578.83
22 2017 CHILD NUTRITION	\$4,191.84
Fund 22 Total	\$88,770.67
31 2016 BOND FUND	\$8,410.01
31 2017 BOND FUND	\$141.50
Fund 31 Total	\$8,551.51
41 2016 Sinking	\$213,519.08
41 2017 Sinking	\$158,540.48
Fund 41 Total	\$372,059.56
Cash & Investments Total	\$194,751.94

Revenue Receivable

11 2016 GEN FUND-FOR OP	(\$61,146.28)
11 2017 GEN FUND-FOR OP	\$4,030,192.12
Fund 11 Total	\$3,969,045.84
21 2016 Building	(\$5,786.52)
21 2017 Building	\$377,309.76
Fund 21 Total	\$371,523.24
22 2016 CHILD NUTRITION	(\$28,300.70)
22 2017 CHILD NUTRITION	\$222,750.10
Fund 22 Total	\$194,449.40
31 2016 BOND FUND	(\$5.47)
31 2017 BOND FUND	(\$981,641.50)
Fund 31 Total	(\$981,646.97)
41 2016 Sinking	(\$63,859.39)
41 2017 Sinking	\$991,259.19
Fund 41 Total	\$927,399.80
Revenue Receivable Total	\$4,480,771.31
Assets Total	\$4,675,523.25

Liabilities Reserves and Fund Balance

Fund Balance/Appropriations

11 2016 GEN FUND-FOR OP	\$144,025.62
11 2017 GEN FUND-FOR OP	\$3,357,691.09
Fund 11 Total	\$3,501,716.71

Report Options: As Of Date: 12/31/2016; Include sub-totals by Fund: Yes

Liabilities Reserves and Fund Balance

Fund Balance/Appropriations

21 2016 Building	\$73,635.24
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21 2017 Building	\$378,998.50
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Fund 21 Total	\$452,633.74
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22 2016 CHILD NUTRITION	\$56,278.13
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22 2017 CHILD NUTRITION	\$224,132.59
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Fund 22 Total	\$280,410.72
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31 2016 BOND FUND	\$8,404.54
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31 2017 BOND FUND	(\$981,500.00)
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Fund 31 Total	(\$973,095.46)
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41 2016 Sinking	\$149,659.69
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41 2017 Sinking	\$1,149,799.67
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Fund 41 Total	\$1,299,459.36
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Fund Balance/Appropriations Total	\$4,561,125.07
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Warrants Outstanding

11 2017 GEN FUND-FOR OP	\$108,415.40
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Fund 11 Total	\$108,415.40
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21 2017 Building	\$3,173.43
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Fund 21 Total	\$3,173.43
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22 2017 CHILD NUTRITION	\$2,809.35
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Fund 22 Total	\$2,809.35
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Warrants Outstanding Total	\$114,398.18
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Liabilities Reserves and Fund Balance Total	\$4,675,523.25
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Year	Fund	Pay No.	Date	Void Date	Reg Date	To Whom Issued	Treasurers		Date Paid	Type
							Amount	Check No.		
2017	11	604	12/7/2016		12/12/2016	BRIAN JASPER	\$682.50	15	12/21/2016	
2017	11	605	12/7/2016		12/12/2016	OG&E	\$6,080.40	15	12/21/2016	
2017	11	606	12/7/2016		12/12/2016	OKLAHOMA NATURAL GAS CO	\$1,628.91	16	12/22/2016	
2017	11	607	12/7/2016		12/12/2016	TOWN OF LUTHER	\$2,753.20	15	12/21/2016	
2017	11	608	12/7/2016		12/12/2016	XEROX CORPORATION	\$2,729.57	17	12/30/2016	
2017	11	609	12/7/2016		12/12/2016	AT& T	\$578.50	16	12/22/2016	
2017	11	610	12/7/2016		12/12/2016	AT&T MOBILITY	\$17.56	16	12/22/2016	
2017	11	611	12/7/2016		12/12/2016	INTEGRATED PEST CONTROL	\$225.00	15	12/21/2016	
2017	11	612	12/7/2016		12/12/2016	VERIZON WIRELESS	\$162.75	17	12/30/2016	
2017	11	613	12/7/2016		12/12/2016	WALTA & WALTA, INC.	\$250.00	17	12/30/2016	
2017	11	614	12/7/2016		12/12/2016	BOARD OF COUNTY COMMISSIO	\$21,672.72	17	12/30/2016	
2017	11	615	12/7/2016		12/12/2016	LINCOLN COUNTY ASSESSOR	\$841.23	16	12/22/2016	
2017	11	616	12/7/2016		12/12/2016	UNITED LINEN & UNIFORM RENT	\$270.40	15	12/21/2016	
2017	11	617	12/7/2016		12/12/2016	AIRGAS MID SOUTH, INC.	\$98.71	17	12/30/2016	
2017	11	618	12/7/2016		12/12/2016	KELLY CURRY	\$552.50	16	12/22/2016	
2017	11	619	12/7/2016		12/12/2016	TODAY'S THERAPY SOLUTIONS	\$3,670.00	16	12/22/2016	
2017	11	620	12/7/2016		12/12/2016	HARP EDUCATIONAL SERVICES	\$2,000.00	17	12/30/2016	
2017	11	621	12/7/2016		12/12/2016	GORDON COOPER TECHNOLOG'	\$8,250.00	15	12/21/2016	
2017	11	622	12/7/2016		12/12/2016	OFFICE DEPOT	\$416.26	0		
2017	11	623	12/7/2016		12/12/2016	JOSHUA J. DAVIS	\$175.00	17	12/30/2016	
2017	11	624	12/7/2016		12/12/2016	MAYFAIR KEY & LOCK SHOP	\$60.00	17	12/30/2016	
2017	11	625	12/7/2016		12/12/2016	CENGAGE LEARNING	\$1,923.48	17	12/30/2016	
2017	11	626	12/7/2016		12/12/2016	BERT W BISHOP	\$299.11	15	12/21/2016	
2017	11	627	12/7/2016		12/12/2016	OKLAHOMA STATE SCHOOL BOA	\$60.00	16	12/22/2016	
2017	11	628	12/7/2016		12/12/2016	LEGO EDUCATION	\$4,202.86	0		
2017	11	629	12/7/2016		12/12/2016	OFFICE DEPOT	\$492.71	17	12/30/2016	
2017	11	630	12/7/2016		12/12/2016	B & H PHOTO-VIDEO	\$878.83	16	12/22/2016	
2017	11	631	12/7/2016		12/12/2016	C.C.O.S.A.	\$100.00	0		
2017	11	632	12/7/2016		12/12/2016	GARY ROY	\$3,000.00	15	12/21/2016	
2017	11	633	12/7/2016		12/12/2016	SAM'S CLUB DIRECT	\$337.81	17	12/30/2016	
2017	11	634	12/7/2016		12/12/2016	LIGHT BULB SUPPLY CO., INC.	\$425.40	17	12/30/2016	
2017	11	635	12/7/2016		12/12/2016	GYMCO, INC.	\$2,300.00	0		
2017	11	636	12/7/2016		12/12/2016	LUTHER HARDWARE & LUMBER	\$67.21	15	12/21/2016	
2017	11	637	12/7/2016		12/12/2016	CICI'S PIZZA	\$422.50	17	12/30/2016	
2017	11	638	12/7/2016		12/12/2016	CONSOLIDATED MANAGEMENT (	\$426.17	16	12/22/2016	
2017	11	639	12/7/2016		12/12/2016	TESTING WITH SUCCESS	\$2,000.00	15	12/21/2016	
2017	11	640	12/7/2016		12/12/2016	THE EDMOND SUN - SOONER SA	\$20.20	15	12/21/2016	
2017	11	641	12/7/2016		12/12/2016	MAYFAIR KEY & LOCK SHOP	\$54.00	17	12/30/2016	
2017	11	642	12/16/2016		12/21/2016	AMI M. DENMAN	\$50.79	0		P
2017	11	643	12/16/2016		12/21/2016	SHALISHA BIRMINGHAM	\$823.53	15	12/21/2016	P
2017	11	644	12/16/2016		12/21/2016	SHELDON L BUXTON	\$5,023.35	15	12/21/2016	P
2017	11	645	12/16/2016		12/21/2016	KAREN L CARNEY	\$2,121.00	15	12/21/2016	P
2017	11	646	12/16/2016		12/21/2016	KRISTI L DODSON	\$0.00	0		P
2017	11	647	12/16/2016		12/21/2016	KAY F FERRIS	\$0.00	0		P
2017	11	648	12/16/2016		12/21/2016	MARCELLUS FIELDS	\$859.49	15	12/21/2016	P
2017	11	649	12/16/2016		12/21/2016	STAN WAYNE HIGDON	\$556.75	15	12/21/2016	P
2017	11	650	12/16/2016		12/21/2016	IHLE WHITNEE	\$152.38	15	12/21/2016	P
2017	11	651	12/16/2016		12/21/2016	JOHN S. PIDCOCK II	\$1,594.75	15	12/21/2016	P
2017	11	652	12/16/2016		12/21/2016	DONALD RELF	\$0.00	0		P
2017	11	653	12/16/2016		12/21/2016	JESSICA A. RISENHOOVER	\$0.00	0		P
2017	11	654	12/16/2016		12/21/2016	AMBER P STARKEY	\$1,287.93	15	12/21/2016	P

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Year	Fund	Pay No.	Date	Void Date	Reg Date	To Whom Issued	Treasurers		Date Paid	Type
							Amount	Check No.		
2017	11	655	12/16/2016		12/21/2016	GWENDOLYN MARIE TOMLIN	\$1,086.94	15	12/21/2016	P
2017	11	656	12/16/2016		12/21/2016	SUZANNE VOSS	\$0.00	0		P
2017	11	657	12/16/2016		12/21/2016	WANDA L. WEIN	\$1,077.27	15	12/21/2016	P
2017	11	658	12/16/2016		12/21/2016	MARCIE J WESTERMIER	\$2,139.18	15	12/21/2016	P
2017	11	659	12/16/2016		12/21/2016	MARK WHEELER	\$730.24	15	12/21/2016	P
2017	11	660	12/16/2016		12/21/2016	SHARON M WILE	\$253.96	17	12/30/2016	P
2017	11	661	12/16/2016		12/21/2016	DEENA BAILEY	\$0.00	0		P
2017	11	662	12/16/2016		12/21/2016	MARIE BRAND	\$0.00	0		P
2017	11	663	12/16/2016		12/21/2016	KAY D COLVIN	\$0.00	0		P
2017	11	664	12/16/2016		12/21/2016	KANDACE A CONNELL	\$0.00	0		P
2017	11	665	12/16/2016		12/21/2016	ANGELA CUSTAR	\$0.00	0		P
2017	11	666	12/16/2016		12/21/2016	SHANNA L FUQUA	\$1,295.23	15	12/21/2016	P
2017	11	667	12/16/2016		12/21/2016	CASSANDRA L GILLILAND	\$0.00	0		P
2017	11	668	12/16/2016		12/21/2016	JENNIFER R. GREENE	\$0.00	0		P
2017	11	669	12/16/2016		12/21/2016	DENELDA J HATTENHAUER	\$0.00	0		P
2017	11	670	12/16/2016		12/21/2016	CAROL ANN HEDRICK	\$0.00	0		P
2017	11	671	12/16/2016		12/21/2016	SHARI L. HENDERSON	\$0.00	0		P
2017	11	672	12/16/2016		12/21/2016	GILBERT HORNBEAK	\$0.00	0		P
2017	11	673	12/16/2016		12/21/2016	SHELLY HULSEY	\$0.00	0		P
2017	11	674	12/16/2016		12/21/2016	KERRI L JONES	\$0.00	0		P
2017	11	675	12/16/2016		12/21/2016	ASHLEY KILLINGSWORTH	\$0.00	0		P
2017	11	676	12/16/2016		12/21/2016	LINDA LANGLEY	\$0.00	0		P
2017	11	677	12/16/2016		12/21/2016	THAJA LEFTWICH	\$0.00	0		P
2017	11	678	12/16/2016		12/21/2016	LISA L LEMONS	\$0.00	0		P
2017	11	679	12/16/2016		12/21/2016	AUSTIN MADDERA	\$50.79	17	12/30/2016	P
2017	11	680	12/16/2016		12/21/2016	MICHAEL G MALISKAS	\$0.00	0		P
2017	11	681	12/16/2016		12/21/2016	DORLA MATLOCK	\$0.00	0		P
2017	11	682	12/16/2016		12/21/2016	KIMBERLY J. MCGLASSON	\$0.00	0		P
2017	11	683	12/16/2016		12/21/2016	LETA K. MYERS	\$1,402.34	17	12/30/2016	P
2017	11	684	12/16/2016		12/21/2016	STACI M. PICKENS	\$1,716.33	15	12/21/2016	P
2017	11	685	12/16/2016		12/21/2016	MELANIE D SCHEER	\$0.00	0		P
2017	11	686	12/16/2016		12/21/2016	SYDNEY SCHEER	\$50.79	15	12/21/2016	P
2017	11	687	12/16/2016		12/21/2016	CATHY SMITH	\$0.00	0		P
2017	11	688	12/16/2016		12/21/2016	CYNTHIA D STEPHENS	\$0.00	0		P
2017	11	689	12/16/2016		12/21/2016	SHAWNA STULTS	\$2,759.28	15	12/21/2016	P
2017	11	690	12/16/2016		12/21/2016	AMY VINSON	\$0.00	0		P
2017	11	691	12/16/2016		12/21/2016	REBECCA WASHAM	\$1,911.57	15	12/21/2016	P
2017	11	692	12/16/2016		12/21/2016	MARY WILSON	\$932.73	16	12/22/2016	P
2017	11	693	12/16/2016		12/21/2016	SHEILA M. WILSON	\$0.00	0		P
2017	11	694	12/16/2016		12/21/2016	ANDREA K. WINTERS	\$0.00	0		P
2017	11	695	12/16/2016		12/21/2016	DEBORAH R. BAKER	\$0.00	0		P
2017	11	696	12/16/2016		12/21/2016	BRENDA BENNE	\$0.00	0		P
2017	11	697	12/16/2016		12/21/2016	DARRELL C. BISHOP	\$0.00	0		P
2017	11	698	12/16/2016		12/21/2016	JASON A BROWN	\$0.00	0		P
2017	11	699	12/16/2016		12/21/2016	KORY N. CAROTHERS	\$0.00	0		P
2017	11	700	12/16/2016		12/21/2016	CHRISTINA N. DAVIS	\$0.00	0		P
2017	11	701	12/16/2016		12/21/2016	HANNAH DONWELL	\$0.00	0		P
2017	11	702	12/16/2016		12/21/2016	AMBER S FESLER	\$0.00	0		P
2017	11	703	12/16/2016		12/21/2016	BARRY C GUNN	\$0.00	0		P
2017	11	704	12/16/2016		12/21/2016	JAMES C HEGEMAN	\$0.00	0		P
2017	11	705	12/16/2016		12/21/2016	SANDRA HIATT	\$516.97	15	12/21/2016	P

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Year	Fund	Pay No.	Date	Void Date	Reg Date	To Whom Issued	Treasurers		Date Paid	Type
							Amount	Check No.		
2017	11	706	12/16/2016		12/21/2016	SHERYL JANES	\$0.00	0		P
2017	11	707	12/16/2016		12/21/2016	MARY E. MEANS	\$0.00	0		P
2017	11	708	12/16/2016		12/21/2016	SHERRY A MINNICK	\$0.00	0		P
2017	11	709	12/16/2016		12/21/2016	JOEL NORMAN	\$207.79	0		P
2017	11	710	12/16/2016		12/21/2016	DEBRA J REID	\$0.00	0		P
2017	11	711	12/16/2016		12/21/2016	CARRIE L. SCHWARZ	\$0.00	0		P
2017	11	712	12/16/2016		12/21/2016	MELODY SEATHER	\$0.00	0		P
2017	11	713	12/16/2016		12/21/2016	THELMA SMITH	\$0.00	0		P
2017	11	714	12/16/2016		12/21/2016	JOANNA STARKEY-HALL	\$0.00	0		P
2017	11	715	12/16/2016		12/21/2016	KARISSA K SUMNER	\$0.00	0		P
2017	11	716	12/16/2016		12/21/2016	TERI L TULANE	\$0.00	0		P
2017	11	717	12/16/2016		12/21/2016	KAREN VAN DE STEEG	\$0.00	0		P
2017	11	718	12/16/2016		12/21/2016	DESTINY L WALKER	\$0.00	0		P
2017	11	719	12/16/2016		12/21/2016	GEOFFREY X AGAN	\$0.00	0		P
2017	11	720	12/16/2016		12/21/2016	BERT W BISHOP	\$0.00	0		P
2017	11	721	12/16/2016		12/21/2016	MARISSA D. BRIDGE	\$2,394.40	15	12/21/2016	P
2017	11	722	12/16/2016		12/21/2016	JULIE D. COONTZ	\$2,036.76	15	12/21/2016	P
2017	11	723	12/16/2016		12/21/2016	ANGELA K COX	\$0.00	0		P
2017	11	724	12/16/2016		12/21/2016	HOLLY A DRAKE	\$3,117.77	15	12/21/2016	P
2017	11	725	12/16/2016		12/21/2016	LORALEI P. GANN	\$0.00	0		P
2017	11	726	12/16/2016		12/21/2016	AMANDA K. GROGAN	\$0.00	0		P
2017	11	727	12/16/2016		12/21/2016	VIRGINIA M. HULSEY	\$0.00	0		P
2017	11	728	12/16/2016		12/21/2016	MATTHEW B. JONES	\$2,572.76	16	12/22/2016	P
2017	11	729	12/16/2016		12/21/2016	ERIC V. LINE	\$0.00	0		P
2017	11	730	12/16/2016		12/21/2016	JERRY D. MARTIN	\$0.00	0		P
2017	11	731	12/16/2016		12/21/2016	LACEE PAROD	\$0.00	0		P
2017	11	732	12/16/2016		12/21/2016	EMILY A PETERS	\$0.00	0		P
2017	11	733	12/16/2016		12/21/2016	MATTHEW A PRICE	\$0.00	0		P
2017	11	734	12/16/2016		12/21/2016	JESSICA L. SIGLE	\$0.00	0		P
2017	11	735	12/16/2016		12/21/2016	WILLIAM Z. SMITH	\$0.00	0		P
2017	11	736	12/16/2016		12/21/2016	MATTHEW R. STARKEY	\$0.00	0		P
2017	11	737	12/16/2016		12/21/2016	AMBER TYTENICZ	\$0.00	0		P
2017	11	738	12/16/2016		12/21/2016	JOHNNY L VICK	\$0.00	0		P
2017	11	739	12/16/2016		12/21/2016	TAMMY JO WESTERMIER	\$0.00	0		P
2017	11	740	12/16/2016		12/21/2016	FIRST BANK & TRUST CO	\$158,463.59	15	12/21/2016	R
2017	11	741	12/16/2016		12/21/2016	IMMANUEL BAPTIST CHURCH	\$200.00	17	12/30/2016	R
2017	11	742	12/16/2016		12/21/2016	AMERICAN FIDELITY ASSUR.	\$1,250.00	15	12/21/2016	R
2017	11	743	12/16/2016		12/21/2016	AMERICAN FIDELITY ASSUR.	\$1,713.12	0		R
2017	11	744	12/16/2016		12/21/2016	AMERICAN FIDELITY ASSUR	\$558.33	17	12/30/2016	R
2017	11	745	12/16/2016		12/21/2016	FIRST BANK & TRUST	\$23,295.02	16	12/22/2016	R
2017	11	746	12/16/2016		12/21/2016	INTERNAL REVENUE SERVICE	\$19,601.96	16	12/22/2016	R
2017	11	747	12/16/2016		12/21/2016	INTERNAL REVENUE SERVICE	\$19,601.96	16	12/22/2016	R
2017	11	748	12/16/2016		12/21/2016	O.S.E.E.G.I.B.	\$38,685.61	0		R
2017	11	749	12/16/2016		12/21/2016	OEA-NEA	\$38.67	0		R
2017	11	750	12/16/2016		12/21/2016	OKLAHOMA TAX COMMISSION	\$7,283.00	0		R
2017	11	751	12/16/2016		12/21/2016	LEGALSHIELD	\$342.75	0		R
2017	11	752	12/16/2016		12/21/2016	LIFE INSURANCE CO OF THE SO	\$464.00	17	12/30/2016	R
2017	11	753	12/16/2016		12/21/2016	TEACHER RETIREMENT SYSTEM	\$7,033.26	0		R
2017	11	754	12/16/2016		12/21/2016	TEACHER RETIREMENT. - FEDEF	\$1,755.63	0		R
2017	11	755	12/16/2016		12/21/2016	TEACHER RTMT. - FEES	\$22,986.39	0		R
2017	11	756	12/16/2016		12/21/2016	TEACHER RETIREMENT SYSTEM	\$4,736.12	0		R

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Year	Fund	Pay No.	Date	Void Date	Reg Date	To Whom Issued	Treasurers		Date Paid	Type
							Amount	Check No.		
2017	11	757	12/16/2016		12/21/2016	AMERICAN FIDELITY ASSURANC	\$1,907.30	0		R
2017	11	758	12/16/2016		12/21/2016	TEXAS LIFE INSURANCE CO.	\$559.65	0		R
2017	11	759	12/16/2016		12/21/2016	PROFESSIONAL OKLAHOMA EDL	\$693.06	0		R
2017	11	760	12/16/2016		12/21/2016	JACKSON NATIONAL LIFE	\$100.00	0		R
2017	11	761	12/16/2016		12/21/2016	CHANDRA LINE	\$452.00	0		R
2017	11	762	12/16/2016		12/21/2016	MORGAN AND ASSOCIATES	\$100.00	16	12/22/2016	R
2017	11	763	12/16/2016		12/21/2016	C.C.O.S.A.	\$25.00	0		R
2017	11	764	12/16/2016		12/21/2016	ASHLEY WILDE	\$101.58	15	12/21/2016	P
2017	11	765	12/16/2016		12/21/2016	INTERNAL REVENUE SERVICE	\$8.42	16	12/22/2016	R
2017	11	766	12/16/2016		12/21/2016	INTERNAL REVENUE SERVICE	\$8.42	16	12/22/2016	R
2017	11	767	12/16/2016		12/21/2016	LOGAN COUNTY TREASURER	\$3,360.65	17	12/30/2016	
2017	11	768	12/16/2016		12/21/2016	USPS	\$198.00	16	12/22/2016	
2017	11	769	12/16/2016		12/21/2016	OKLAHOMA STATE BUREAU OF I	\$90.00	17	12/30/2016	
2017	11	770	12/16/2016		12/21/2016	ZHERMAYNE HOPKINS	\$530.00	15	12/21/2016	
2017	11	771	12/16/2016		12/21/2016	LINCOLN COUNTY FARM CENTEF	\$53.75	17	12/30/2016	
2017	11	772	12/16/2016		12/21/2016	OFFICE DEPOT	\$36.94	17	12/30/2016	

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Year	Fund	Pay No.	Date	Void Date	Reg Date	To Whom Issued	Treasurers		Date Paid	Type
							Amount	Check No.		
2017	21	69	12/7/2016		12/12/2016	ADVANCED CABLING	\$562.50	15	12/21/2016	
2017	21	70	12/7/2016		12/12/2016	THERMAL-KAT HEATING & AIR-CL	\$120.00	15	12/21/2016	
2017	21	71	12/16/2016		12/12/2016	GWENDA CHURCH	\$2,376.07	15	12/21/2016	P
2017	21	72	12/16/2016		12/12/2016	MARY PETERS	\$1,834.72	15	12/21/2016	P
2017	21	73	12/16/2016		12/12/2016	AMERICAN FIDELITY ASSUR.	\$26.50	0		R
2017	21	74	12/16/2016		12/12/2016	FIRST BANK & TRUST	\$349.72	16	12/22/2016	R
2017	21	75	12/16/2016		12/12/2016	INTERNAL REVENUE SERVICE	\$409.50	16	12/22/2016	R
2017	21	76	12/16/2016		12/12/2016	INTERNAL REVENUE SERVICE	\$409.50	16	12/22/2016	R
2017	21	77	12/16/2016		12/12/2016	O.S.E.E.G.I.B.	\$535.72	0		R
2017	21	78	12/16/2016		12/12/2016	OKLAHOMA TAX COMMISSION	\$128.00	0		R
2017	21	79	12/16/2016		12/12/2016	TEACHER RTMT. - FEES	\$309.95	0		R
2017	21	80	12/16/2016		12/12/2016	TEACHER RETIREMENT SYSTEM	\$228.38	0		R
2017	21	81	12/16/2016		12/12/2016	AMERICAN FIDELITY ASSURANC	\$160.70	0		R
2017	21	82	12/16/2016		12/12/2016	PROFESSIONAL OKLAHOMA EDL	\$13.09	0		R

Total Paid = \$7,464.35

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Filter Criteria: EDATE = 12/1/2016 - 12/31/2016, FUND = 22

Year	Fund	Pay No.	Date	Void Date	Reg Date	To Whom Issued	Treasurers			
							Amount	Check No.	Date Paid	Type
2017	22	69	12/7/2016		12/12/2016	GRIMSLEY'S INC.	\$1,077.48	16	12/22/2016	
2017	22	70	12/7/2016		12/12/2016	OKIE PRODUCE	\$2,739.30	17	12/30/2016	
2017	22	71	12/7/2016		12/12/2016	OFFICE DEPOT	\$222.02	17	12/30/2016	
2017	22	72	12/16/2016		12/12/2016	BETTE BATTLE	\$0.00	0		P
2017	22	73	12/16/2016		12/12/2016	RANDI R FRANKLIN	\$0.00	0		P
2017	22	74	12/16/2016		12/12/2016	PAM JAMES	\$0.00	0		P
2017	22	75	12/16/2016		12/12/2016	VICTORIA S SLAWSON	\$1,122.27	15	12/21/2016	P
2017	22	76	12/16/2016		12/21/2016	FIRST BANK & TRUST CO	\$3,639.07	15	12/21/2016	R
2017	22	77	12/16/2016		12/21/2016	AMERICAN FIDELITY ASSUR.	\$23.22	0		R
2017	22	78	12/16/2016		12/21/2016	FIRST BANK & TRUST	\$292.48	16	12/22/2016	R
2017	22	79	12/16/2016		12/21/2016	INTERNAL REVENUE SERVICE	\$452.82	16	12/22/2016	R
2017	22	80	12/16/2016		12/21/2016	INTERNAL REVENUE SERVICE	\$452.82	16	12/22/2016	R
2017	22	81	12/16/2016		12/21/2016	O.S.E.E.G.I.B.	\$1,911.34	0		R
2017	22	82	12/16/2016		12/21/2016	OKLAHOMA TAX COMMISSION	\$70.00	0		R
2017	22	83	12/16/2016		12/21/2016	TEACHER RTMT. - FEES	\$230.55	0		R
2017	22	84	12/16/2016		12/21/2016	TEACHER RETIREMENT SYSTEM	\$169.88	0		R
2017	22	85	12/16/2016		12/21/2016	AMERICAN FIDELITY ASSURANC	\$133.60	0		R
2017	22	86	12/16/2016		12/21/2016	TEXAS LIFE INSURANCE CO.	\$124.40	0		R
2017	22	87	12/16/2016		12/21/2016	PROFESSIONAL OKLAHOMA EDL	\$26.18	0		R
2017	22	88	12/16/2016		12/21/2016	W. CRAIG BARTON	\$25.00	17	12/30/2016	R
2017	22	89	12/16/2016		12/21/2016	DEAN FOODS CO./BORDEN DAIR	\$4,180.88	17	12/30/2016	
2017	22	90	12/16/2016		12/21/2016	SYSKO FOOD SERVICE OF OKLA	\$20,462.26	15	12/21/2016	

Total Paid = \$37,355.57

LUTHER PUBLIC SCHOOLS
Receipt Analysis

Filter Criteria: EDATE = 12/1/2016 - 12/31/2016

Report Options: Fund(s): 11-41; Field Order: Fund; Page Break: Fund

	Year	Receipt No	Date	Received From	Amount
Fund	11	GEN FUND-FOR OP			
	2017	172	12/7/2016	LincolnCoClerk - Ad Valorem	\$107.18
	2017	172	12/7/2016	LincolnCoClerk - Ad Valorem	\$0.08
	2017	172	12/7/2016	LincolnCoClerk - Ad Valorem	\$3,557.84
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$9,047.20
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$458.25
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$2,637.66
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$1,344.90
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$74,514.52
	2017	176	12/12/2016	OTC	\$23,124.18
	2017	176	12/12/2016	OTC	\$440.39
	2017	176	12/12/2016	OTC	\$12,744.80
	2017	182	12/15/2016	SDE Cert Empl Health Allow	\$75.28
	2017	183	12/15/2016	SDE Support Pers Health Allow	\$2,973.55
	2017	184	12/15/2016	SDE Reading Sufficiency Act	\$5,556.82
	2017	185	12/15/2016	SDE Cert Empl Health Allow	\$17,396.47
	2017	186	12/15/2016	SDE Found & Salary Incent	\$44,463.00
	2017	187	12/15/2016	OkCounty Ad Valorem	\$12,116.02
	2017	187	12/15/2016	OkCounty Ad Valorem	\$71,388.79
	2017	190	12/16/2016	Group Insur - Refund overpay	\$1,595.16
	2017	191	12/21/2016	OkCounty Mtg Tax/Motor Veh	\$199.13
	2017	191	12/21/2016	OkCounty Mtg Tax/Motor Veh	\$2,334.82
	2017	191	12/21/2016	OkCounty Mtg Tax/Motor Veh	\$29.11
	2017	192	12/21/2016	OkCo Ad Valorem	\$11,751.23
	2017	192	12/21/2016	OkCo Ad Valorem	\$96,691.28
	2017	193	12/21/2016	Land Commision	\$10,689.05
	2017	196	12/30/2016	FBT - interest	\$20.20
Fund					\$405,256.91

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LUTHER PUBLIC SCHOOLS
Receipt Analysis

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Filter Criteria: EDATE = 12/1/2016 - 12/31/2016

Report Options: Fund(s): 11-41; Field Order: Fund; Page Break: Fund

	Year	Receipt No	Date	Received From	Amount
Fund	21	Building			
	2017	161	12/1/2016	Bldg Rent - Co Election Board	\$25.00
	2017	162	12/1/2016	Bldg Rent - K Dosey	\$75.00
	2017	170	12/7/2016	Bldg Rental - Sr Citizens	\$75.00
	2017	172	12/7/2016	LincolnCoClerk - Ad Valorem	\$508.40
	2017	172	12/7/2016	LincolnCoClerk - Ad Valorem	\$15.32
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$10,644.92
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$65.46
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$376.80
	2017	187	12/15/2016	OkCounty Ad Valorem	\$10,198.40
	2017	188	12/16/2016	S Bell - Cafeteria Rental	\$45.00
	2017	189	12/16/2016	K Vinson - Comm Bldg Rental	\$75.00
	2017	192	12/21/2016	OkCo Ad Valorem	\$13,813.03
				Fund	\$35,917.33

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LUTHER PUBLIC SCHOOLS
Receipt Analysis

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Filter Criteria: EDATE = 12/1/2016 - 12/31/2016

Report Options: Fund(s): 11-41; Field Order: Fund; Page Break: Fund

	Year	Receipt No	Date	Received From	Amount
Fund	22	CHILD NUTRITION			
	2017	163	12/1/2016	Student Lunch/Adult Meal	\$685.65
	2017	163	12/1/2016	Student Lunch/Adult Meal	\$40.00
	2017	164	12/2/2016	Student Lunch/Adult Meal	\$440.88
	2017	164	12/2/2016	Student Lunch/Adult Meal	\$100.00
	2017	165	12/2/2016	Student Lunch - Past years	\$295.50
	2017	166	12/5/2016	Student Lunch/Adult Meal	\$533.50
	2017	166	12/5/2016	Student Lunch/Adult Meal	\$49.50
	2017	167	12/5/2016	SDE Sch Bkfst Prog	\$6,338.52
	2017	168	12/5/2016	SDE Nat'l Sch Lunch Fed	\$15,431.56
	2017	169	12/6/2016	Student Lunch/Adult Meal	\$802.01
	2017	169	12/6/2016	Student Lunch/Adult Meal	\$40.00
	2017	171	12/7/2016	Student Lunch	\$266.65
	2017	173	12/8/2016	Student Lunch/Adult Meal	\$94.75
	2017	173	12/8/2016	Student Lunch/Adult Meal	\$131.50
	2017	174	12/9/2016	Student Lunch/Adult Meal	\$39.00
	2017	174	12/9/2016	Student Lunch/Adult Meal	\$166.50
	2017	177	12/12/2016	Student Lunch	\$372.00
	2017	178	12/13/2016	Student Lunch	\$432.00
	2017	179	12/14/2016	Student Lunch	\$26.00
	2017	180	12/15/2016	Student Lunch	\$310.50
	2017	181	12/16/2016	Student Lunch/Adult Meal	\$114.05
	2017	181	12/16/2016	Student Lunch/Adult Meal	\$142.50
	2017	194	12/23/2016	SDE Sch Bkfst Program	\$4,964.69
	2017	195	12/23/2016	SDE Nat'l Sch Lunch Fed	\$11,758.96
Fund					\$43,576.22

Filter Criteria: EDATE = 12/1/2016 - 12/31/2016

Report Options:Fund(s): 11-41; Field Order: Fund; Page Break: Fund

Fund	Year	Receipt No	Date	Received From	Amount
41	Sinking				
	2017	172	12/7/2016	LincolnCoClerk - Ad Valorem	\$43.12
	2017	172	12/7/2016	LincolnCoClerk - Ad Valorem	\$1,290.79
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$1,044.52
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$180.66
	2017	175	12/9/2016	OklaCoClerk - Ad Valorem	\$26,612.34
	2017	187	12/15/2016	OkCounty Ad Valorem	\$25,496.00
	2017	192	12/21/2016	OkCo Ad Valorem	\$34,532.60
				Fund	\$89,200.03
				Receipts Total	\$573,950.49

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LUTHER PUBLIC SCHOOLS
Outstanding Payments

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Report Options: As of Date: 12/31/2016

Year	Fund	Pay No.	Date	Reg Date	To Whom Issued	Amount	Treasurers		Date Paid	Type
							Check No.			
2017	11	257	9/30/2016	9/30/2016	00436 T & W TIRE	\$3,735.60	0			
2017	11	374	10/19/2016	10/28/2016	00980 OKSDU	\$452.00	0			R
2017	11	394	10/19/2016	10/22/2016	80091 C.C.O.S.A.	\$25.00	0			R
2017	11	398	10/27/2016	10/28/2016	50014 TEACHER RETIREMENT. - FEDERAL	\$74.69	0			R
2017	11	455	11/18/2016	11/15/2016	80053 DONNA SHINN	\$120.05	0			P
2017	11	552	11/18/2016	11/15/2016	50008 OEA-NEA	\$38.50	0			R
2017	11	553	11/18/2016	11/15/2016	50009 OKLAHOMA TAX COMMISSION	\$7,295.00	0			R
2017	11	562	11/18/2016	11/15/2016	51011 PROFESSIONAL OKLAHOMA EDUCATORS	\$705.06	0			R
2017	11	564	11/18/2016	11/15/2016	80091 C.C.O.S.A.	\$25.00	0			R
2017	11	583	11/18/2016	11/21/2016	50987 MARISSA D. BRIDGE	\$30.24	0			
2017	11	603	11/18/2016	11/21/2016	51313 CICI'S PIZZA	\$325.00	0			
2017	11	622	12/7/2016	12/12/2016	50046 OFFICE DEPOT	\$416.26	0			
2017	11	628	12/7/2016	12/12/2016	52438 LEGO EDUCATION	\$4,202.86	0			
2017	11	631	12/7/2016	12/12/2016	80091 C.C.O.S.A.	\$100.00	0			
2017	11	635	12/7/2016	12/12/2016	50162 GYMCO, INC.	\$2,300.00	0			
2017	11	642	12/16/2016	12/21/2016	80128 AMI M. DENMAN	\$50.79	0			P
2017	11	709	12/16/2016	12/21/2016	80046 JOEL NORMAN	\$207.79	0			P
2017	11	743	12/16/2016	12/21/2016	50001 AMERICAN FIDELITY ASSUR.	\$1,713.12	0			R
2017	11	748	12/16/2016	12/21/2016	50007 O.S.E.E.G.I.B.	\$38,685.61	0			R
2017	11	749	12/16/2016	12/21/2016	50008 OEA-NEA	\$38.67	0			R
2017	11	750	12/16/2016	12/21/2016	50009 OKLAHOMA TAX COMMISSION	\$7,283.00	0			R
2017	11	751	12/16/2016	12/21/2016	50011 LEGALSHIELD	\$342.75	0			R
2017	11	753	12/16/2016	12/21/2016	50013 TEACHER RETIREMENT SYSTEM	\$7,033.26	0			R
2017	11	754	12/16/2016	12/21/2016	50014 TEACHER RETIREMENT. - FEDERAL	\$1,755.63	0			R
2017	11	755	12/16/2016	12/21/2016	50015 TEACHER RTMT. - FEES	\$22,986.39	0			R
2017	11	756	12/16/2016	12/21/2016	50016 TEACHER RETIREMENT SYSTEM	\$4,736.12	0			R
2017	11	757	12/16/2016	12/21/2016	50134 AMERICAN FIDELITY ASSURANCE CO	\$1,907.30	0			R
2017	11	758	12/16/2016	12/21/2016	50833 TEXAS LIFE INSURANCE CO.	\$559.65	0			R
2017	11	759	12/16/2016	12/21/2016	51011 PROFESSIONAL OKLAHOMA EDUCATORS	\$693.06	0			R
2017	11	760	12/16/2016	12/21/2016	52411 JACKSON NATIONAL LIFE	\$100.00	0			R
2017	11	761	12/16/2016	12/21/2016	52458 CHANDRA LINE	\$452.00	0			R
2017	11	763	12/16/2016	12/21/2016	80091 C.C.O.S.A.	\$25.00	0			R
Total: 2017 11						<u>\$108,415.40</u>				
2017	21	40	9/21/2016	9/28/2016	00844 BANCFIRST	\$1,500.00	0			
2017	21	49	10/19/2016	10/22/2016	50009 OKLAHOMA TAX COMMISSION	\$132.00	0			R
2017	21	62	11/18/2016	11/15/2016	50009 OKLAHOMA TAX COMMISSION	\$126.00	0			R
2017	21	66	11/18/2016	11/15/2016	51011 PROFESSIONAL OKLAHOMA EDUCATORS	\$13.09	0			R
2017	21	73	12/16/2016	12/12/2016	50001 AMERICAN FIDELITY ASSUR.	\$26.50	0			R
2017	21	77	12/16/2016	12/12/2016	50007 O.S.E.E.G.I.B.	\$535.72	0			R
2017	21	78	12/16/2016	12/12/2016	50009 OKLAHOMA TAX COMMISSION	\$128.00	0			R
2017	21	79	12/16/2016	12/12/2016	50015 TEACHER RTMT. - FEES	\$309.95	0			R
2017	21	80	12/16/2016	12/12/2016	50016 TEACHER RETIREMENT SYSTEM	\$228.38	0			R
2017	21	81	12/16/2016	12/12/2016	50134 AMERICAN FIDELITY ASSURANCE CO	\$160.70	0			R
2017	21	82	12/16/2016	12/12/2016	51011 PROFESSIONAL OKLAHOMA EDUCATORS	\$13.09	0			R
Total: 2017 21						<u>\$3,173.43</u>				
2017	22	38	10/19/2016	10/22/2016	50009 OKLAHOMA TAX COMMISSION	\$47.00	0			R
2017	22	59	11/18/2016	11/15/2016	50009 OKLAHOMA TAX COMMISSION	\$47.00	0			R
2017	22	64	11/18/2016	11/15/2016	51011 PROFESSIONAL OKLAHOMA EDUCATORS	\$26.18	0			R
2017	22	77	12/16/2016	12/21/2016	50001 AMERICAN FIDELITY ASSUR.	\$23.22	0			R
2017	22	81	12/16/2016	12/21/2016	50007 O.S.E.E.G.I.B.	\$1,911.34	0			R

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LUTHER PUBLIC SCHOOLS
Outstanding Payments

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Report Options: As of Date: 12/31/2016

Year	Fund	Pay No.	Date	Reg Date	To Whom Issued	Treasurers		Date Paid	Type
						Amount	Check No.		
2017	22	82	12/16/2016	12/21/2016	50009 OKLAHOMA TAX COMMISSION	\$70.00	0		R
2017	22	83	12/16/2016	12/21/2016	50015 TEACHER RTMT. - FEES	\$230.55	0		R
2017	22	84	12/16/2016	12/21/2016	50016 TEACHER RETIREMENT SYSTEM	\$169.88	0		R
2017	22	85	12/16/2016	12/21/2016	50134 AMERICAN FIDELITY ASSURANCE CO	\$133.60	0		R
2017	22	86	12/16/2016	12/21/2016	50833 TEXAS LIFE INSURANCE CO.	\$124.40	0		R
2017	22	87	12/16/2016	12/21/2016	51011 PROFESSIONAL OKLAHOMA EDUCATORS	\$26.18	0		R
Total: 2017 22						<u>\$2,809.35</u>			
Total Outstanding:						<u>\$114,398.18</u>			