Luther Public Schools

Office of Superintendent
Barry Gunn, 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, June 5, 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. Approve May 8, 2017 Special Board Meeting Minutes
   B. Approve May 8, 2017 Regular Board Meeting Minutes
   C. Approval of Activity Report
   D. Approval of claims and encumbrances:
      - General Fund PO #273 – #282 = $ 6,639.50
      - Building Fund PO #29(voided) - #30 = $ 300.00
      - Child Nutrition Fund PO #20 = $ 16.20

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

4. Superintendent's Reports

   A. Treasurer's Report – Mr. Gary Roy, Treasurer
   B. Superintendent's Report :
      1. Preliminary Updates for 2017-18
      2. Temporary Appropriations

5. Discuss and take action to approve Temporary Appropriations for the 2017-18 school year.

6. Discuss and take action to approve the following for the 2017-18 school year:

   A. Encumbrance/Payroll Clerk – David Harp
   B. Activity Fund Clerk – Karen Carney
   C. Treasurer for the District – Gary Roy
   D. Minutes Clerk – Sheryl Janes
   E. Bank Representatives for the District: Gary Roy, David Harp and Superintendent.
   F. Activity Fund Custodians for the District – Karen Carney, Building Principals, and Superintendent.

7. Discuss and take action to approve the contract with Walta & Walta as legal counsel for Luther Public Schools for the 2017-18 school year.

8. Discuss and take action to approve Bus Driver DOT Drug Testing contract with ADTI, Inc. for the 2017-18 school year.

9. Discuss and take action to approve Student Alcohol and Drug Testing contract with ADTI, Inc. for the 2017-18 school year.

10. Discuss and take action to join the OSSBA for the 2017-18 school year.

11. Discuss and take action to approve Worker's Compensation Insurance with the Beckman Company for the 2017-18 school year.

12. Discuss and take action to approve OPSUCA (Oklahoma Public Schools Unemployment Compensation Account) as legal representative for Luther Public Schools for the 2017-18 school year.

13. Discuss and take action to request the hourly option of 1050 hours of educational classes with 30 professional hours of professional training as an alternate to the 175 days with 5 professional days training.

14. Discuss and take action to approve the Child Nutrition Meal Charge policy for Luther Public Schools.

15. Discuss and take action to approve the Staff Members and Social Networking Sites policy for Luther Public Schools.

16. Discuss and take action to approve the Band to travel to Memphis, Tennessee for the Liberty Bowl Marching Band Experience, December 26 – 29, 2017.

17. Discuss and take action to approve additional fundraisers.

18. Discuss and take action to set board meeting dates for the 2017-2018 school year as follows:

2017	**2018**
June 29, 2017	January 16, 2018
August 14, 2017	February 12, 2018
September 11, 2017	March 5, 2018
October 9, 2017	April 9, 2018
November 13, 2017	May 14, 2018
December 11, 2017	June 4, 2018
	June 28, 2018

19. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25 OK Stat § 25-307 (2014) (B) 1 to discuss employment of certified and non-certified employees.

20. Vote to reconvene to open session.

21. Statement of Executive Session.

22. Discuss and take action on the resignation of the following personnel:

    A. Lacee Parod-Special Education Aide
    B. Loralei Gann – HS Certified Teacher
    C. Dr. Jessica Sigle – HS Certified Teacher

23. Discuss and take action to hire the following Certified personnel:

    A. Samantha Pearson – Elementary Teacher for 3rd grade

24. Discuss and take action to approve the Agreement for Specific Assistance between Luther Public Schools and The Board of County Commissioners of Oklahoma County for the following projects:

    A. Luther School Property house pad removal – No cost to the district.
    B. Luther School Property tree removal at 178th & Luther Rd. – No cost to district.
    C. Luther Football Stadium grounds- repair-slope erosion south of the football stadium- Approximate Cost to district $3,118.50 (approval of Building Fund PO#31 in the amount of $3,500.00).

25. New Business

26. Adjournment

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

Date and Time: June 1, 2017 3:00pm

Signed: _____

Posted by: Karen Carney

LUTHER PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2017 - 5/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 PETTY CASH	$144.92	$0.00	$0.00	$0.00	$144.92	$0.00	$144.92
803 FFA GENERAL FUND	$124.67	$0.00	$0.00	$0.00	$124.67	$0.00	$124.67
804 FFA FUND RAISER	$7,602.35	$930.00	$0.00	$4,642.66	$3,889.69	$800.58	$3,089.11
805 FFA GREENHOUSE/SHOP	$688.68	$0.00	$0.00	$0.00	$688.68	$164.84	$523.84
806 FFA NATIONAL CONVENTION	$27.36	$0.00	$0.00	$0.00	$27.36	$0.00	$27.36
807 FFA BARN & LIVESTOCK	$854.08	$0.00	$0.00	$0.00	$854.08	$26.90	$827.18
809 HS COKE ACCOUNT	$913.74	$211.50	$0.00	$782.83	$342.41	$112.87	$229.54
811 MS/HS BAND	$627.22	$0.00	$0.00	$0.00	$627.22	$0.00	$627.22
812 MS/HS FOOTBALL	$4,238.41	$0.00	$0.00	$517.45	$3,720.96	$2,309.41	$1,411.55
813 DESIGN & FABRICATIONS	$5,381.51	$155.00	$0.00	$0.00	$5,536.51	$0.00	$5,536.51
814 CLASS OF 2016	$59.08	$0.00	$0.00	$0.00	$59.08	$0.00	$59.08
816 HS GIRLS BASKETBALL FUND RAISE	$3,319.36	$2,827.50	$0.00	$724.00	$5,422.86	$1,319.97	$4,102.89
817 HS GIRLS SOFTBALL FUND RAISER	$617.35	$0.00	$0.00	$0.00	$617.35	$296.21	$321.14
818 GOLF	$1,182.00	$0.00	$0.00	$109.74	$1,072.26	$72.00	$1,000.26
819 MS/HS BASKETBALL	$7,845.29	$3,617.00	$0.00	$0.00	$11,462.29	$3,000.00	$8,462.29
820 ELEMENTARY SCHOOL	$10,432.35	$1,357.12	$0.00	$3,172.41	$8,617.06	$2,840.39	$5,776.67
821 ELEMENTARY LIBRARY	$1,185.73	$1,905.72	$0.00	$1,100.00	$1,991.45	$1,785.73	$205.72
822 ELEMENTARY COKE ACCOUNT	$1,946.19	$45.55	$0.00	$0.00	$1,991.74	$15.28	$1,976.46
823 HS CHEERLEADERS	$807.59	$0.00	$0.00	$0.00	$807.59	$270.00	$537.59
824 STUDENT COUNCIL	$408.42	$0.00	$0.00	$0.00	$408.42	$0.00	$408.42
825 HS LIBRARY	$167.81	$20.00	$0.00	$0.00	$187.81	$4.33	$183.48
827 DEVON ENERGY GRANT	$25,038.75	$0.00	$0.00	$3,986.82	$21,051.93	$0.00	$21,051.93
828 MS/HS BASEBALL	$1,031.62	$668.00	$0.00	$475.00	$1,224.62	$60.00	$1,164.62
831 CLASS OF 2018	$1,925.47	$0.00	$0.00	$60.00	$1,865.47	$0.00	$1,865.47
832 CLASS OF 2017	$715.93	$375.00	$0.00	$192.08	$898.85	$18.02	$880.83
834 SENIOR ANNOUNCEMENTS	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
835 LETTER JACKETS	$55.00	$0.00	$0.00	$0.00	$55.00	$0.00	$55.00
838 FOOTBALL CONCESSION	$2,394.28	$0.00	$0.00	$0.00	$2,394.28	$394.28	$2,000.00
839 BASKETBALL CONCESSION	$7,511.05	$0.00	$0.00	$5,752.50	$1,758.55	$0.00	$1,758.55
840 JOURNALISM YEARBOOK	$5,445.54	$1,310.00	$0.00	$0.00	$6,755.54	$86.82	$6,668.72
843 FCCLA	$1,115.44	$0.00	$0.00	$319.23	$796.21	$644.86	$151.35
845 F.C.A.	$243.38	$0.00	$0.00	$0.00	$243.38	$0.00	$243.38
846 CAFETERIA	$734.82	$0.00	$0.00	$0.00	$734.82	$0.00	$734.82
847 MIDDLE SCHOOL	$5,377.72	$1,337.58	$0.00	$1,733.44	$4,981.86	$450.00	$4,531.86
848 MIDDLE SCHOOL CARNIVAL	$4,662.16	$0.00	$0.00	$0.00	$4,662.16	$118.19	$4,543.97
849 MIDDLE SCHOOL IMPROVEMENT	$199.87	$0.00	$0.00	$0.00	$199.87	$0.00	$199.87
850 MS CHEERLEADERS	$997.94	$1,845.00	$0.00	$1,692.00	$1,150.94	$0.00	$1,150.94
851 MS GIRLS BASKETBALL	$475.06	$850.00	$0.00	$0.00	$1,325.06	$221.00	$1,104.06
852 LPS ATHLETE FIRE VICTIMS	$46.00	$0.00	$0.00	$0.00	$46.00	$0.00	$46.00
853 PEP CLUB	$60.00	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
854 TRACK	$11,377.63	$6,050.00	$0.00	$3,035.54	$14,392.09	$200.00	$14,192.09
855 ACADEMIC TEAM	$204.50	$0.00	$0.00	$0.00	$204.50	$0.00	$204.50
857 NAT'L HONOR SOCIETY	$923.79	$80.00	$0.00	$0.00	$1,003.79	$0.00	$1,003.79
859 BUSINESS PROFESSIONALS OF AMER	$50.73	$90.00	$0.00	$0.00	$140.73	$0.00	$140.73
860 MS STUDENT COUNCIL	$662.01	$475.10	$0.00	$350.00	$787.11	$0.49	$786.62
861 FIFTH GRADE ART DUES	$66.68	$0.00	$0.00	$0.00	$66.68	$0.00	$66.68
863 FOOTBALL FUND RAISER	$4,996.32	$680.00	$0.00	$484.45	$5,191.87	$400.00	$4,791.87
864 HS BOYS BASKETBALL FUND RAISER	$2,850.30	$990.00	$0.00	$624.00	$3,216.30	$195.00	$3,021.30
865 DANCE	$2.52	$0.00	$0.00	$0.00	$2.52	$0.00	$2.52
866 SPEECH/DRAMA & DEBATE	$300.81	$0.00	$0.00	$0.00	$300.81	$0.00	$300.81
868 BAND/VOCAL TRIPS	$10.15	$0.00	$0.00	$0.00	$10.15	$0.00	$10.15
869 BAND ACTIVITY FUND RAISER	$5,069.20	$686.00	$0.00	$133.00	$5,622.20	$1,889.34	$3,732.86
870 PTC	$2,355.57	$0.00	$0.00	$783.87	$1,571.70	$153.48	$1,418.22
871 ELEMENTARY T-SHIRTS	$1,253.80	$45.00	$0.00	$0.00	$1,298.80	$0.00	$1,298.80

LUTHER PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2017 - 5/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
872 MIDDLE SCHOOL LIBRARY	$261.05	$78.00	$0.00	$15.00	$324.05	$0.00	$324.05
874 ES SNACK CLOSET	$4,199.81	$648.02	$0.00	$2,445.49	$2,402.34	$299.40	$2,102.94
875 ELL	$9.55	$0.00	$0.00	$0.00	$9.55	$0.00	$9.55
876 ELEMENTARY CARNIVAL	$1,298.13	$0.00	$0.00	$558.37	$739.76	$155.57	$584.19
877 ELEMENTARY ART	$731.70	$0.00	$0.00	$0.00	$731.70	$0.00	$731.70
Total	**$143,229.39**	**$27,277.09**	**$0.00**	**$33,689.88**	**$136,816.60**	**$18,304.96**	**$118,511.64**

LUTHER PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 273 - 282, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	273	05/10/2017	52511	HERCULES TIRE	4 NEW TIRES AG-ED TRUCK	700.00
11	274	05/22/2017	870	JIM JOHNSON OIL COMPANY	2 DEF	500.00
11	275	05/22/2017	358	CORROSION CONTROL, INC.	INSPECTION OD DIESEL TANK	300.00
11	276	05/24/2017	889	ALL HOURS LOCKSMITH, INC.	2 DOORS REKEYED	130.00
11	277	05/24/2017	525	INDACO METALS	VARIOUS SUPPLIES	389.50
11	278	05/24/2017	80030	HOLLY A DRAKE	REIM. FOR HARBOR FREIGHT	200.00
11	279	05/24/2017	50040	LUTHER HARDWARE, LLC	VARIOUS SUPPLIES	100.00
11	280	05/24/2017	51331	OUTBACK LABORATORIES	SCHAEFER F5 FAN & SCHAEFER VERSA-KOOL FAN	920.00
11	281	05/24/2017	52550	MID AMERICA TECHNOLOGY CENTER	WORKSHOPS	150.00
11	282	05/24/2017	52552	AMERITAS INVESTMENT CORP.	ARBITRAGE REBATE SERVICES	3,250.00
					Non-Payroll Total:	**$6,639.50**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$6,639.50**

LUTHER PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 30 - 31, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	30	05/12/2017	50286	LUTHER MILL & FARM SUPPLY, INC.	FERTILIZER FOR GAME FIELD	300.00
21	31	06/01/2017	915	OKLAHOMA COUNTY DIST #1	Sod for Football Field Hill	3,500.00
					Non-Payroll Total:	**$3,800.00**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$3,800.00**

LUTHER PUBLIC SCHOOLS

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	20	05/18/2017	52551	LILA MCCRIGHT	REFUND OF FOR SHAYONA MCCRIGHT	16.20
					Non-Payroll Total:	**$16.20**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$16.20**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Sinking, Date Range: 5/25/2017 - 5/25/2017, Payment Range: 3 - 3, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3	05/25/2017	52390	UMB CORP TRUST BRANCH 804				$253,750.00
						Non-Payroll Total:	**$253,750.00**
						Payroll Total:	**$0.00**
						Balance Foward:	**$4,050.00**
						Total:	**$257,800.00**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/30/2017 - 5/30/2017, Payment Range: 238 - 242, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
238	05/30/2017	50160	GRIMSLEY'S INC.				$413.87
239	05/30/2017	52419	DEAN FOODS CO./BORDEN DAIR				$3,291.48
240	05/30/2017	50201	OKIE PRODUCE				$1,602.70
241	05/30/2017	2	SYSCO FOOD SERVICE OF OKLAH				$7,344.18
242	05/30/2017	109	OFFICE DEPOT				$200.00
						Non-Payroll Total:	**$12,852.23**
						Payroll Total:	**$0.00**
						Balance Foward:	**$279,358.23**
						Total:	**$292,210.46**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 4/27/2017 - 5/30/2017, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1459	05/04/2017	50045	OG&E				$6,618.92
1460	05/04/2017	50164	OKLAHOMA NATURAL GAS CO				$1,927.13
1461	05/04/2017	50059	TOWN OF LUTHER				$2,888.72
1462	05/04/2017	893	XEROX CORPORATION				$2,556.24
1463	05/04/2017	81	SECURITY ALARMS CO				$285.00
1464	05/04/2017	50039	INTEGRATED PEST CONTROL				$225.00
1465	05/04/2017	547	VERIZON WIRELESS				$145.45
1466	05/04/2017	993	THE ALARM GROUP				$31.95
1467	05/04/2017	52420	HARP EDUCATIONAL SERVICES LL				$2,000.00
1468	05/04/2017	50022	O'REILLY AUTO PARTS				$126.56
1469	05/04/2017	50078	USPS				$98.00
1470	05/04/2017	50125	FILTRATION SERVICE GROUP				$839.50
1595	05/22/2017	50022	O'REILLY AUTO PARTS				$32.22
1596	05/22/2017	50060	UNITED SYSTEMS, INC.				$4,730.14
1597	05/22/2017	99	NASCO FORT ATKINSON				$748.33
1598	05/22/2017	50050	OKLAHOMA STATE SCHOOL BOA				$125.00
1599	05/22/2017	50521	MTM MIDWEST TROPHY				$130.50
1825	05/30/2017	50067	BRIAN JASPER				$997.50
1826	05/30/2017	961	AT& T				$1,481.40
1827	05/30/2017	988	KELLOGG & SOVERIGN CONSULTI				$750.00
1828	05/30/2017	52288	WALTA & WALTA, INC.				$250.00
1829	05/30/2017	123	OTA/PIKEPASS				$54.60
1830	05/30/2017	238	AIRGAS MID SOUTH, INC.				$63.20
1831	05/30/2017	52315	TODAY'S THERAPHY SOLUTIONS				$863.75
1832	05/30/2017	993	THE ALARM GROUP				$31.95
1833	05/30/2017	52420	HARP EDUCATIONAL SERVICES LL				$2,000.00
1834	05/30/2017	883	EDUCATIONAL ADMINISTRATIVE				$750.00
1835	05/30/2017	767	SECRETARY OF STATE				$25.00
1836	05/30/2017	50282	HOUGHTON MIFFLIN COMPANY				$1,084.13
1837	05/30/2017	564	ARCHWAY MKT SVS-BOOK DEPO				$21.84
1838	05/30/2017	50029	ALCOHOL & DRUG TESTING INC.				$461.50
1839	05/30/2017	51391	STANLEY'S GRADUATE SERVICES				$1,711.65
1840	05/30/2017	52506	Olinger				$394.17
1841	05/30/2017	411	P & K EQUIPMENT, INC				$28.38
1842	05/30/2017	19	LUTHER HARDWARE & LUMBER				$148.37
1843	05/30/2017	52517	OKDMHSAS				$145.00
1844	05/30/2017	52523	HEART FOR HEARING				$1,217.60
1845	05/30/2017	329	UMB BANK,NA				$300.00
1846	05/30/2017	232	LOWE'S				$284.05
1847	05/30/2017	602	P & K EQUIPMENT				$445.70
1848	05/30/2017	411	P & K EQUIPMENT, INC				$263.07
1849	05/30/2017	3	SAM'S CLUB DIRECT				$998.00
1850	05/30/2017	200	TEEL OSWALD				$1,450.00

Non-Payroll Total:	**$39,729.52**
Payroll Total:	**$985,301.79**
Balance Foward:	**$3,605,925.67**
Total:	**$4,630,956.98**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 4/27/2017 - 5/30/2017, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
146	05/10/2017	52522	ARC ARCHITECTURE, L.L.C.				$20,000.00
						Non-Payroll Total:	**$20,000.00**
						Payroll Total:	**$13,742.95**
						Balance Foward:	**$101,430.88**
						Total:	**$135,173.83**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/19/2017 - 5/19/2017, Payment Range: 1572 - 1594, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1572	05/19/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$1,851.80
1573	05/19/2017	50000	AMERICAN FIDELITY ASSUR.	R			$1,250.00
1574	05/19/2017	80091	C.C.O.S.A.	R			$25.00
1575	05/19/2017	50001	AMERICAN FIDELITY ASSUR.	R			$1,713.12
1576	05/19/2017	50002	AMERICAN FIDELITY ASSUR	R			$558.33
1577	05/19/2017	50003	FIRST BANK & TRUST	R			$22,822.95
1578	05/19/2017	50004	INTERNAL REVENUE SERVICE	R			$19,461.56
1579	05/19/2017	376	FIRST BANK & TRUST CO	R			$159,811.35
1580	05/19/2017	617	IMMANUEL BAPTIST CHURCH	R			$200.00
1581	05/19/2017	52411	JACKSON NATIONAL LIFE	R			$100.00
1582	05/19/2017	50011	LEGALSHIELD	R			$342.75
1583	05/19/2017	52458	CHANDRA LINE	R			$452.00
1584	05/19/2017	50006	INTERNAL REVENUE SERVICE	R			$19,461.56
1585	05/19/2017	52480	MORGAN AND ASSOCIATES	R			$144.40
1586	05/19/2017	50007	O.S.E.E.G.I.B.	R			$40,617.86
1587	05/19/2017	50008	OEA-NEA	R			$38.67
1588	05/19/2017	50009	OKLAHOMA TAX COMMISSION	R			$7,054.00
1589	05/19/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$736.15
1590	05/19/2017	50012	LIFE INSURANCE CO OF THE SOU	R			$464.00
1591	05/19/2017	50833	TEXAS LIFE INSURANCE CO.	R			$559.65
1592	05/19/2017	50013	TEACHER RETIREMENT SYSTEM	R			$7,649.07
1593	05/19/2017	50015	TEACHER RTMT. - FEES	R			$23,730.67
1594	05/19/2017	50016	TEACHER RETIREMENT SYSTEM	R			$4,220.34

Non-Payroll Total:	**$0.00**
Payroll Total:	**$313,265.23**
Balance Foward:	**$3,659,971.12**
Total:	**$3,973,236.35**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 11					
50000	AMBER P STARKEY	1,214.77	1,244.37	51149	50-50
50002	KAREN L CARNEY	1,616.33	2,117.49	80012	50-50
50003	KRISTI L DODSON	4,218.76	0.00	80017	50-50
50005	BARRY C GUNN	8,506.79	0.00	80026	505-LUTHER MIDDLE SCHOOL
50006	DENELDA J HATTENHAUER	3,844.20	0.00	80029	105-LUTHER ELEMENTARY SCHOOL
50007	HOLLY A DRAKE	6,065.36	0.00	80030	705-LUTHER HIGH SCHOOL
50008	JOANNA STARKEY-HALL	3,495.73	0.00	80055	505-LUTHER MIDDLE SCHOOL
50009	MARCIE J WESTERMIER	1,334.70	2,141.84	80067	50-50
50010	THELMA SMITH	4,011.33	0.00	80084	505-LUTHER MIDDLE SCHOOL
50011	JERRY D. MARTIN	7,583.71	0.00	80148	705-LUTHER HIGH SCHOOL
50012	KERRI L JONES	1,448.27	0.00	50253	105-LUTHER ELEMENTARY SCHOOL
50013	KANDACE A CONNELL	4,279.45	0.00	50255	105-LUTHER ELEMENTARY SCHOOL
50014	KARISSA K SUMNER	2,397.39	0.00	50702	505-LUTHER MIDDLE SCHOOL
50016	AMBER TYTENICZ	3,873.10	0.00	50952	705-LUTHER HIGH SCHOOL
50017	MARISSA D. BRIDGE	2,079.58	2,391.70	50987	705-LUTHER HIGH SCHOOL
50018	KAREN VAN DE STEEG	4,807.28	0.00	51032	505-LUTHER MIDDLE SCHOOL
50019	LISA L LEMONS	1,679.99	0.00	51121	105-LUTHER ELEMENTARY SCHOOL
50020	AMBER S FESLER	2,132.93	0.00	51218	505-LUTHER MIDDLE SCHOOL
50021	CASSANDRA L GILLILAND	3,941.97	0.00	51474	105-LUTHER ELEMENTARY SCHOOL
50022	ANDREA K. WINTERS	4,266.31	0.00	51612	105-LUTHER ELEMENTARY SCHOOL
50023	TAMMY JO WESTERMIER	2,044.01	0.00	51766	705-LUTHER HIGH SCHOOL
50024	TERI L TULANE	4,432.41	0.00	51772	505-LUTHER MIDDLE SCHOOL
50025	MATTHEW A PRICE	5,013.81	0.00	51773	705-LUTHER HIGH SCHOOL
50026	DEBRA J REID	4,027.02	0.00	51779	705-LUTHER HIGH SCHOOL
50027	KAY D COLVIN	4,542.72	0.00	51872	105-LUTHER ELEMENTARY SCHOOL
50028	JOHNNY L VICK	5,842.22	0.00	51924	705-LUTHER HIGH SCHOOL
50029	ANGELA CUSTAR	3,608.64	0.00	51925	105-LUTHER ELEMENTARY SCHOOL
50030	JAMES C HEGEMAN	4,402.80	0.00	51930	505-LUTHER MIDDLE SCHOOL
50031	CAROL ANN HEDRICK	3,566.49	0.00	51982	705-LUTHER HIGH SCHOOL
50033	SHEILA M. WILSON	7,764.20	0.00	52090	105-LUTHER ELEMENTARY SCHOOL
50034	JASON A BROWN	4,455.03	0.00	52091	505-LUTHER MIDDLE SCHOOL
50035	KORY N. CAROTHERS	3,487.87	0.00	52093	505-LUTHER MIDDLE SCHOOL
50036	CARRIE L. SCHWARZ	5,428.07	0.00	52098	505-LUTHER MIDDLE SCHOOL
50037	KIMBERLY J. MCGLASSON	1,244.72	1,657.55	52252	105-LUTHER ELEMENTARY SCHOOL
50038	JENNIFER R. GREENE	3,764.84	0.00	52253	105-LUTHER ELEMENTARY SCHOOL
50039	CHRISTINA N. DAVIS	4,108.59	0.00	52254	505-LUTHER MIDDLE SCHOOL
50040	SHARI L. HENDERSON	4,355.46	0.00	52256	105-LUTHER ELEMENTARY SCHOOL
50041	GEOFFREY X AGAN	6,439.73	0.00	80000	705-LUTHER HIGH SCHOOL
50042	DEENA BAILEY	5,166.04	0.00	80002	105-LUTHER ELEMENTARY SCHOOL
50043	BERT W BISHOP	4,912.50	0.00	80004	705-LUTHER HIGH SCHOOL
50044	MARIE BRAND	5,063.38	0.00	80008	105-LUTHER ELEMENTARY SCHOOL
50045	ANGELA K COX	6,306.08	0.00	80015	705-LUTHER HIGH SCHOOL
50047	MARCELLUS FIELDS	296.74	860.32	80021	50-50
50048	AMANDA K. GROGAN	4,125.14	0.00	80023	705-LUTHER HIGH SCHOOL
50049	SHANNA L FUQUA	1,410.13	1,443.27	80024	105-LUTHER ELEMENTARY SCHOOL
50050	GILBERT HORNBEAK	5,009.62	0.00	80032	105-LUTHER ELEMENTARY SCHOOL
50051	SHELLY HULSEY	4,240.47	0.00	80034	105-LUTHER ELEMENTARY SCHOOL
50052	SHERYL JANES	7,420.96	0.00	80036	505-LUTHER MIDDLE SCHOOL

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50053	LINDA LANGLEY	4,039.29	0.00	80039	105-LUTHER ELEMENTARY SCHOOL
50054	THAJA LEFTWICH	4,572.69	0.00	80040	105-LUTHER ELEMENTARY SCHOOL
50056	DORLA MATLOCK	5,323.90	0.00	80043	105-LUTHER ELEMENTARY SCHOOL
50057	SHERRY A MINNICK	4,348.75	0.00	80044	505-LUTHER MIDDLE SCHOOL
50058	LETA K. MYERS	2,140.72	1,399.75	80045	105-LUTHER ELEMENTARY SCHOOL
50059	MELANIE D SCHEER	4,893.00	0.00	80050	105-LUTHER ELEMENTARY SCHOOL
50060	MELODY SEATHER	4,729.45	0.00	80052	105-LUTHER ELEMENTARY SCHOOL
50061	CATHY SMITH	4,935.03	0.00	80054	105-LUTHER ELEMENTARY SCHOOL
50062	CYNTHIA D STEPHENS	5,341.14	0.00	80057	105-LUTHER ELEMENTARY SCHOOL
50063	SHAWNA STULTS	2,613.13	2,907.92	80058	105-LUTHER ELEMENTARY SCHOOL
50064	SUZANNE VOSS	2,929.80	0.00	80063	105-LUTHER ELEMENTARY SCHOOL
50065	DESTINY L WALKER	4,756.89	0.00	80064	505-LUTHER MIDDLE SCHOOL
50067	KAY F FERRIS	1,460.75	0.00	80072	105-LUTHER ELEMENTARY SCHOOL
50068	STAN WAYNE HIGDON	160.50	557.17	80095	50-50
50069	MATTHEW R. STARKEY	3,206.19	0.00	80101	705-LUTHER HIGH SCHOOL
50070	STACI M. PICKENS	635.36	1,717.17	80106	705-LUTHER HIGH SCHOOL
50071	EMILY A PETERS	3,302.04	0.00	80107	705-LUTHER HIGH SCHOOL
50072	JOHN S. PIDCOCK II	1,121.56	1,604.93	80108	50-50
50073	JESSICA A. RISENHOOVER	1,598.56	0.00	80116	105-LUTHER ELEMENTARY SCHOOL
50074	WANDA L. WEIN	309.69	1,079.10	80133	705-LUTHER HIGH SCHOOL
50075	MARK WHEELER	736.50	662.04	80136	50-50
50077	ASHLEY KILLINGSWORTH	3,690.83	0.00	80145	105-LUTHER ELEMENTARY SCHOOL
50078	WILLIAM Z. SMITH	5,213.12	0.00	80149	705-LUTHER HIGH SCHOOL
50079	ERIC V. LINE	4,749.10	0.00	80150	705-LUTHER HIGH SCHOOL
50080	LORALEI P. GANN	3,813.44	0.00	80151	705-LUTHER HIGH SCHOOL
50081	HANNAH DONWELL	7,123.42	0.00	80152	705-LUTHER HIGH SCHOOL
50082	DARRELL C. BISHOP	3,447.46	0.00	80153	505-LUTHER MIDDLE SCHOOL
50083	JESSICA L. SIGLE	2,454.63	0.00	80154	705-LUTHER HIGH SCHOOL
50084	JULIE D. COONTZ	2,182.44	2,022.61	80155	705-LUTHER HIGH SCHOOL
50085	MATTHEW B. JONES	2,316.93	2,362.83	80156	705-LUTHER HIGH SCHOOL
50086	VIRGINIA M. HULSEY	4,726.64	0.00	80157	705-LUTHER HIGH SCHOOL
50087	MICHAEL G MALISKAS	3,258.75	0.00	80081	105-LUTHER ELEMENTARY SCHOOL
50089	REBECCA WASHAM	1,558.22	1,942.49	80158	105-LUTHER ELEMENTARY SCHOOL
50090	MARY E. MEANS	3,159.99	0.00	80159	505-LUTHER MIDDLE SCHOOL
50091	AMY VINSON	1,224.01	0.00	80135	105-LUTHER ELEMENTARY SCHOOL
50094	BRENDA BENNE	1,428.83	0.00	80143	505-LUTHER MIDDLE SCHOOL
50095	DONALD RELF	1,123.53	0.00	80160	50-50
50098	LACEE PAROD	1,206.17	0.00	50263	505-LUTHER MIDDLE SCHOOL
50099	SANDRA HIATT	106.07	426.80	50757	505-LUTHER MIDDLE SCHOOL
50102	MARY WILSON	321.19	932.73	80085	105-LUTHER ELEMENTARY SCHOOL
50104	IHLE WHITNEE	46.30	279.35	80162	50-50
50107	VICKIE TYTENICZ	49.58	299.21	50250	50-50
50112	AMI M. DENMAN	100.98	609.51	80128	50-50
50115	JOEL NORMAN	10.34	30.01	80046	505-LUTHER MIDDLE SCHOOL
50117	ASHLEY WILDS	206.22	977.93	776	105-LUTHER ELEMENTARY SCHOOL
50118	SONDRA J. LEGRANDE	634.03	1,147.65	52097	705-LUTHER HIGH SCHOOL
50120	JULIA LAVOIE	102.80	620.60	80164	50-50
50121	VERA FUQUA	4.22	25.39	80165	50-50
50125	Jennifer Evans	140.44	763.82	80168	

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50126	Lydia Slawson	72.20	435.90	80169	
50127	SHAWNA STASTNY	8.42	50.79	80167	
50129	MICHAEL VOSS	8.42	50.79	51819	105-LUTHER ELEMENTARY SCHOOL
50130	Ryan Scott Line	343.93	1,539.95	80170	50-50
Total Fund		**313,265.23**	**36,302.98**		
Total		**$313,265.23**	**$36,302.98**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 11		
376	FIRST BANK & TRUST CO	159,811.35
617	IMMANUEL BAPTIST CHURCH	200.00
50000	AMERICAN FIDELITY ASSUR.	1,250.00
50001	AMERICAN FIDELITY ASSUR.	1,713.12
50002	AMERICAN FIDELITY ASSUR	558.33
50003	FIRST BANK & TRUST	22,822.95
50004	INTERNAL REVENUE SERVICE	19,461.56
50006	INTERNAL REVENUE SERVICE	19,461.56
50007	O.S.E.E.G.I.B.	40,617.86
50008	OEA-NEA	38.67
50009	OKLAHOMA TAX COMMISSION	7,054.00
50011	LEGALSHIELD	342.75
50012	LIFE INSURANCE CO OF THE SOUTHWEST	464.00
50013	TEACHER RETIREMENT SYSTEM	7,649.07
50015	TEACHER RTMT. - FEES	23,730.67
50016	TEACHER RETIREMENT SYSTEM	4,220.34
50134	AMERICAN FIDELITY ASSURANCE CO	1,851.80
50833	TEXAS LIFE INSURANCE CO.	559.65
51011	PROFESSIONAL OKLAHOMA EDUCATORS	736.15
52411	JACKSON NATIONAL LIFE	100.00
52458	CHANDRA LINE	452.00
52480	MORGAN AND ASSOCIATES	144.40
80091	C.C.O.S.A.	25.00
Total Fund		**313,265.23**
Total		**$313,265.23**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/19/2017 - 5/19/2017, Payment Range: 1471 - 1571, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1471	05/19/2017	80168	Jennifer Evans	PN			$763.82
1472	05/19/2017	80169	Lydia Slawson	PN			$435.90
1473	05/19/2017	80167	SHAWNA STASTNY	PN			$50.79
1474	05/19/2017	80002	DEENA BAILEY	PD			$0.00
1475	05/19/2017	80008	MARIE BRAND	PD			$0.00
1476	05/19/2017	51872	KAY D COLVIN	PD			$0.00
1477	05/19/2017	50255	KANDACE A CONNELL	PD			$0.00
1478	05/19/2017	51925	ANGELA CUSTAR	PD			$0.00
1479	05/19/2017	80072	KAY F FERRIS	PD			$0.00
1480	05/19/2017	80024	SHANNA L FUQUA	PN			$1,443.27
1481	05/19/2017	51474	CASSANDRA L GILLILAND	PD			$0.00
1482	05/19/2017	52253	JENNIFER R. GREENE	PD			$0.00
1483	05/19/2017	80029	DENELDA J HATTENHAUER	PD			$0.00
1484	05/19/2017	52256	SHARI L. HENDERSON	PD			$0.00
1485	05/19/2017	80032	GILBERT HORNBEAK	PD			$0.00
1486	05/19/2017	80034	SHELLY HULSEY	PD			$0.00
1487	05/19/2017	50253	KERRI L JONES	PD			$0.00
1488	05/19/2017	80145	ASHLEY KILLINGSWORTH	PD			$0.00
1489	05/19/2017	80039	LINDA LANGLEY	PD			$0.00
1490	05/19/2017	80040	THAJA LEFTWICH	PD			$0.00
1491	05/19/2017	51121	LISA L LEMONS	PD			$0.00
1492	05/19/2017	80081	MICHAEL G MALISKAS	PD			$0.00
1493	05/19/2017	80043	DORLA MATLOCK	PD			$0.00
1494	05/19/2017	52252	KIMBERLY J. MCGLASSON	PN			$1,657.55
1495	05/19/2017	80045	LETA K. MYERS	PN			$1,399.75
1496	05/19/2017	80116	JESSICA A. RISENHOOVER	PD			$0.00
1497	05/19/2017	80050	MELANIE D SCHEER	PD			$0.00
1498	05/19/2017	80052	MELODY SEATHER	PD			$0.00
1499	05/19/2017	80054	CATHY SMITH	PD			$0.00
1500	05/19/2017	80057	CYNTHIA D STEPHENS	PD			$0.00
1501	05/19/2017	80058	SHAWNA STULTS	PN			$2,907.92
1502	05/19/2017	80135	AMY VINSON	PD			$0.00
1503	05/19/2017	80063	SUZANNE VOSS	PD			$0.00
1504	05/19/2017	51819	MICHAEL VOSS	PN			$50.79
1505	05/19/2017	80158	REBECCA WASHAM	PN			$1,942.49
1506	05/19/2017	776	ASHLEY WILDS	PN			$977.93
1507	05/19/2017	80085	MARY WILSON	PN			$932.73
1508	05/19/2017	52090	SHEILA M. WILSON	PD			$0.00
1509	05/19/2017	51612	ANDREA K. WINTERS	PD			$0.00
1510	05/19/2017	80128	AMI M. DENMAN	PN			$609.51
1511	05/19/2017	80012	KAREN L CARNEY	PN			$2,117.49
1512	05/19/2017	80017	KRISTI L DODSON	PD			$0.00
1513	05/19/2017	80021	MARCELLUS FIELDS	PN			$860.32
1514	05/19/2017	80165	VERA FUQUA	PN			$25.39
1515	05/19/2017	80095	STAN WAYNE HIGDON	PN			$557.17
1516	05/19/2017	80162	IHLE WHITNEE	PN			$279.35
1517	05/19/2017	80164	JULIA LAVOIE	PN			$620.60
1518	05/19/2017	80170	Ryan Scott Line	PN			$1,539.95

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/19/2017 - 5/19/2017, Payment Range: 1471 - 1571, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1519	05/19/2017	80108	JOHN S. PIDCOCK II	PN			$1,604.93
1520	05/19/2017	80160	DONALD RELF	PD			$0.00
1521	05/19/2017	51149	AMBER P STARKEY	PN			$1,244.37
1522	05/19/2017	50250	VICKIE TYTENICZ	PN			$299.21
1523	05/19/2017	80067	MARCIE J WESTERMIER	PN			$2,141.84
1524	05/19/2017	80136	MARK WHEELER	PN			$662.04
1525	05/19/2017	80143	BRENDA BENNE	PD			$0.00
1526	05/19/2017	80153	DARRELL C. BISHOP	PD			$0.00
1527	05/19/2017	52091	JASON A BROWN	PD			$0.00
1528	05/19/2017	52093	KORY N. CAROTHERS	PD			$0.00
1529	05/19/2017	52254	CHRISTINA N. DAVIS	PD			$0.00
1530	05/19/2017	51218	AMBER S FESLER	PD			$0.00
1531	05/19/2017	80026	BARRY C GUNN	PD			$0.00
1532	05/19/2017	51930	JAMES C HEGEMAN	PD			$0.00
1533	05/19/2017	50757	SANDRA HIATT	PN			$426.80
1534	05/19/2017	80036	SHERYL JANES	PD			$0.00
1535	05/19/2017	80159	MARY E. MEANS	PD			$0.00
1536	05/19/2017	80044	SHERRY A MINNICK	PD			$0.00
1537	05/19/2017	80046	JOEL NORMAN	PN			$30.01
1538	05/19/2017	50263	LACEE PAROD	PD			$0.00
1539	05/19/2017	52098	CARRIE L. SCHWARZ	PD			$0.00
1540	05/19/2017	80084	THELMA SMITH	PD			$0.00
1541	05/19/2017	80055	JOANNA STARKEY-HALL	PD			$0.00
1542	05/19/2017	50702	KARISSA K SUMNER	PD			$0.00
1543	05/19/2017	51772	TERI L TULANE	PD			$0.00
1544	05/19/2017	51032	KAREN VAN DE STEEG	PD			$0.00
1545	05/19/2017	80064	DESTINY L WALKER	PD			$0.00
1546	05/19/2017	80000	GEOFFREY X AGAN	PD			$0.00
1547	05/19/2017	80004	BERT W BISHOP	PD			$0.00
1548	05/19/2017	50987	MARISSA D. BRIDGE	PN			$2,391.70
1549	05/19/2017	80155	JULIE D. COONTZ	PN			$2,022.61
1550	05/19/2017	80015	ANGELA K COX	PD			$0.00
1551	05/19/2017	80152	HANNAH DONWELL	PD			$0.00
1552	05/19/2017	80030	HOLLY A DRAKE	PD			$0.00
1553	05/19/2017	80151	LORALEI P. GANN	PD			$0.00
1554	05/19/2017	80023	AMANDA K. GROGAN	PD			$0.00
1555	05/19/2017	51982	CAROL ANN HEDRICK	PD			$0.00
1556	05/19/2017	80157	VIRGINIA M. HULSEY	PD			$0.00
1557	05/19/2017	80156	MATTHEW B. JONES	PN			$2,362.83
1558	05/19/2017	52097	SONDRA J. LEGRANDE	PN			$1,147.65
1559	05/19/2017	80150	ERIC V. LINE	PD			$0.00
1560	05/19/2017	80148	JERRY D. MARTIN	PD			$0.00
1561	05/19/2017	80107	EMILY A PETERS	PD			$0.00
1562	05/19/2017	80106	STACI M. PICKENS	PN			$1,717.17
1563	05/19/2017	51773	MATTHEW A PRICE	PD			$0.00
1564	05/19/2017	51779	DEBRA J REID	PD			$0.00
1565	05/19/2017	80154	JESSICA L. SIGLE	PD			$0.00
1566	05/19/2017	80149	WILLIAM Z. SMITH	PD			$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/19/2017 - 5/19/2017, Payment Range: 1471 - 1571, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1567	05/19/2017	80101	MATTHEW R. STARKEY	PD			$0.00
1568	05/19/2017	50952	AMBER TYTENICZ	PD			$0.00
1569	05/19/2017	51924	JOHNNY L VICK	PD			$0.00
1570	05/19/2017	80133	WANDA L. WEIN	PN			$1,079.10
1571	05/19/2017	51766	TAMMY JO WESTERMIER	PD			$0.00
				Non-Payroll Total:			**$0.00**
				Payroll Total:			**$36,302.98**
				Balance Foward:			**$3,623,668.14**
				Total:			**$3,659,971.12**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/19/2017 - 5/19/2017, Payment Range: 187 - 190, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
187	05/19/2017	80071	BETTE BATTLE	PD			$0.00
188	05/19/2017	51978	VICTORIA S SLAWSON	PN			$1,133.75
189	05/19/2017	51847	RANDI R FRANKLIN	PD			$0.00
190	05/19/2017	80074	PAM JAMES	PD			$0.00
				Non-Payroll Total:			**$0.00**
				Payroll Total:			**$1,133.75**
				Balance Foward:			**$255,235.61**
				Total:			**$256,369.36**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 22					
	50000 RANDI R FRANKLIN	1,684.93	0.00	51847	505-LUTHER MIDDLE SCHOOL
	50001 VICTORIA S SLAWSON	786.48	1,133.75	51978	50-50
	50002 BETTE BATTLE	1,798.12	0.00	80071	50-50
	50003 PAM JAMES	2,927.28	0.00	80074	705-LUTHER HIGH SCHOOL
Total Fund		**7,196.81**	**1,133.75**		
Total		**$7,196.81**	**$1,133.75**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 22		
376	FIRST BANK & TRUST CO	3,350.19
50001	AMERICAN FIDELITY ASSUR.	23.22
50003	FIRST BANK & TRUST	254.70
50004	INTERNAL REVENUE SERVICE	423.27
50006	INTERNAL REVENUE SERVICE	423.27
50007	O.S.E.E.G.I.B.	2,022.76
50009	OKLAHOMA TAX COMMISSION	57.00
50015	TEACHER RTMT. - FEES	191.85
50016	TEACHER RETIREMENT SYSTEM	141.37
50134	AMERICAN FIDELITY ASSURANCE CO	133.60
50833	TEXAS LIFE INSURANCE CO.	124.40
51011	PROFESSIONAL OKLAHOMA EDUCATORS	26.18
51967	W. CRAIG BARTON	25.00
Total Fund		**7,196.81**
Total		**$7,196.81**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/19/2017 - 5/19/2017, Payment Range: 191 - 203, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
191	05/19/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$133.60
192	05/19/2017	51967	W. CRAIG BARTON	R			$25.00
193	05/19/2017	50001	AMERICAN FIDELITY ASSUR.	R			$23.22
194	05/19/2017	50003	FIRST BANK & TRUST	R			$254.70
195	05/19/2017	50004	INTERNAL REVENUE SERVICE	R			$423.27
196	05/19/2017	376	FIRST BANK & TRUST CO	R			$3,350.19
197	05/19/2017	50006	INTERNAL REVENUE SERVICE	R			$423.27
198	05/19/2017	50007	O.S.E.E.G.I.B.	R			$2,022.76
199	05/19/2017	50009	OKLAHOMA TAX COMMISSION	R			$57.00
200	05/19/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$26.18
201	05/19/2017	50833	TEXAS LIFE INSURANCE CO.	R			$124.40
202	05/19/2017	50015	TEACHER RTMT. - FEES	R			$191.85
203	05/19/2017	50016	TEACHER RETIREMENT SYSTEM	R			$141.37
						Non-Payroll Total:	**$0.00**
						Payroll Total:	**$7,196.81**
						Balance Foward:	**$256,369.36**
						Total:	**$263,566.17**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 5/19/2017 - 5/19/2017, Payment Range: 149 - 158, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
149	05/19/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$160.70
150	05/19/2017	50001	AMERICAN FIDELITY ASSUR.	R			$26.50
151	05/19/2017	50003	FIRST BANK & TRUST	R			$330.93
152	05/19/2017	50004	INTERNAL REVENUE SERVICE	R			$400.50
153	05/19/2017	50006	INTERNAL REVENUE SERVICE	R			$400.50
154	05/19/2017	50007	O.S.E.E.G.I.B.	R			$560.04
155	05/19/2017	50009	OKLAHOMA TAX COMMISSION	R			$122.00
156	05/19/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$13.09
157	05/19/2017	50015	TEACHER RTMT. - FEES	R			$296.88
158	05/19/2017	50016	TEACHER RETIREMENT SYSTEM	R			$218.75
					Non-Payroll Total:		**$0.00**
					Payroll Total:		**$2,529.89**
					Balance Foward:		**$125,567.43**
					Total:		**$128,097.32**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 5/19/2017 - 5/19/2017, Payment Range: 147 - 148, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
147	05/19/2017	80048	MARY PETERS	PN			$1,835.63
148	05/19/2017	80013	GWENDA CHURCH	PN			$2,300.92
				Non-Payroll Total:			**$0.00**
				Payroll Total:			**$4,136.55**
				Balance Foward:			**$121,430.88**
				Total:			**$125,567.43**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

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

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

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

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No.	Location
Fund 21					
	50000 GWENDA CHURCH	2,095.75	2,534.81	80013	50-50
	50001 MARY PETERS	610.28	1,835.67	80048	105-LUTHER ELEMENTARY SCHOOL
Total Fund		**2,706.03**	**4,370.48**		
Total		**$2,706.03**	**$4,370.48**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 21		
50001	AMERICAN FIDELITY ASSUR.	26.50
50003	FIRST BANK & TRUST	379.76
50004	INTERNAL REVENUE SERVICE	427.28
50006	INTERNAL REVENUE SERVICE	427.28
50007	O.S.E.E.G.I.B.	560.04
50009	OKLAHOMA TAX COMMISSION	138.00
50015	TEACHER RTMT. - FEES	330.13
50016	TEACHER RETIREMENT SYSTEM	243.25
50134	AMERICAN FIDELITY ASSURANCE CO	160.70
51011	PROFESSIONAL OKLAHOMA EDUCATORS	13.09
Total Fund		**2,706.03**
Total		**$2,706.03**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 5/26/2017 - 5/26/2017, Payment Range: 159 - 160, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
159	05/26/2017	80048	MARY PETERS	PN			$1,835.67
160	05/26/2017	80013	GWENDA CHURCH	PN			$2,534.81
						Non-Payroll Total:	**$0.00**
						Payroll Total:	**$4,370.48**
						Balance Foward:	**$128,097.32**
						Total:	**$132,467.80**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 5/26/2017 - 5/26/2017, Payment Range: 161 - 170, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
161	05/26/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$160.70
162	05/26/2017	50001	AMERICAN FIDELITY ASSUR.	R			$26.50
163	05/26/2017	50003	FIRST BANK & TRUST	R			$379.76
164	05/26/2017	50004	INTERNAL REVENUE SERVICE	R			$427.28
165	05/26/2017	50006	INTERNAL REVENUE SERVICE	R			$427.28
166	05/26/2017	50007	O.S.E.E.G.I.B.	R			$560.04
167	05/26/2017	50009	OKLAHOMA TAX COMMISSION	R			$138.00
168	05/26/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$13.09
169	05/26/2017	50015	TEACHER RTMT. - FEES	R			$330.13
170	05/26/2017	50016	TEACHER RETIREMENT SYSTEM	R			$243.25
						Non-Payroll Total:	**$0.00**
						Payroll Total:	**$2,706.03**
						Balance Foward:	**$132,467.80**
						Total:	**$135,173.83**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 11					
50000	AMBER P STARKEY	1,036.45	1,398.94	51149	50-50
50002	KAREN L CARNEY	1,616.33	2,117.50	80012	50-50
50003	KRISTI L DODSON	4,218.76	0.00	80017	50-50
50005	BARRY C GUNN	8,506.79	0.00	80026	505-LUTHER MIDDLE SCHOOL
50006	DENELDA J HATTENHAUER	3,844.13	0.00	80029	105-LUTHER ELEMENTARY SCHOOL
50007	HOLLY A DRAKE	6,065.30	0.00	80030	705-LUTHER HIGH SCHOOL
50008	JOANNA STARKEY-HALL	3,495.67	0.00	80055	505-LUTHER MIDDLE SCHOOL
50009	MARCIE J WESTERMIER	1,134.69	2,341.79	80067	50-50
50010	THELMA SMITH	4,011.26	0.00	80084	505-LUTHER MIDDLE SCHOOL
50011	JERRY D. MARTIN	7,583.71	0.00	80148	705-LUTHER HIGH SCHOOL
50012	KERRI L JONES	1,448.27	0.00	50253	105-LUTHER ELEMENTARY SCHOOL
50013	KANDACE A CONNELL	4,241.84	0.00	50255	105-LUTHER ELEMENTARY SCHOOL
50014	KARISSA K SUMNER	2,332.80	0.00	50702	505-LUTHER MIDDLE SCHOOL
50016	AMBER TYTENICZ	3,785.32	0.00	50952	705-LUTHER HIGH SCHOOL
50017	MARISSA D. BRIDGE	2,079.58	2,391.70	50987	705-LUTHER HIGH SCHOOL
50018	KAREN VAN DE STEEG	4,509.90	0.00	51032	505-LUTHER MIDDLE SCHOOL
50019	LISA L LEMONS	1,679.99	0.00	51121	105-LUTHER ELEMENTARY SCHOOL
50020	AMBER S FESLER	2,132.93	0.00	51218	505-LUTHER MIDDLE SCHOOL
50021	CASSANDRA L GILLILAND	3,941.97	0.00	51474	105-LUTHER ELEMENTARY SCHOOL
50022	ANDREA K. WINTERS	4,228.70	0.00	51612	105-LUTHER ELEMENTARY SCHOOL
50023	TAMMY JO WESTERMIER	2,044.01	0.00	51766	705-LUTHER HIGH SCHOOL
50024	TERI L TULANE	4,319.56	0.00	51772	505-LUTHER MIDDLE SCHOOL
50025	MATTHEW A PRICE	5,013.81	0.00	51773	705-LUTHER HIGH SCHOOL
50026	DEBRA J REID	4,027.02	0.00	51779	705-LUTHER HIGH SCHOOL
50027	KAY D COLVIN	4,505.09	0.00	51872	105-LUTHER ELEMENTARY SCHOOL
50028	JOHNNY L VICK	5,842.22	0.00	51924	705-LUTHER HIGH SCHOOL
50029	ANGELA CUSTAR	3,495.77	0.00	51925	105-LUTHER ELEMENTARY SCHOOL
50030	JAMES C HEGEMAN	4,402.80	0.00	51930	505-LUTHER MIDDLE SCHOOL
50031	CAROL ANN HEDRICK	3,566.49	0.00	51982	705-LUTHER HIGH SCHOOL
50033	SHEILA M. WILSON	7,764.20	0.00	52090	105-LUTHER ELEMENTARY SCHOOL
50034	JASON A BROWN	4,455.03	0.00	52091	505-LUTHER MIDDLE SCHOOL
50035	KORY N. CAROTHERS	3,487.87	0.00	52093	505-LUTHER MIDDLE SCHOOL
50036	CARRIE L. SCHWARZ	5,678.85	0.00	52098	505-LUTHER MIDDLE SCHOOL
50037	KIMBERLY J. MCGLASSON	4,370.45	0.00	52252	105-LUTHER ELEMENTARY SCHOOL
50038	JENNIFER R. GREENE	3,764.84	0.00	52253	105-LUTHER ELEMENTARY SCHOOL
50039	CHRISTINA N. DAVIS	3,833.13	0.00	52254	505-LUTHER MIDDLE SCHOOL
50040	SHARI L. HENDERSON	4,355.46	0.00	52256	105-LUTHER ELEMENTARY SCHOOL
50041	GEOFFREY X AGAN	5,370.78	0.00	80000	705-LUTHER HIGH SCHOOL
50042	DEENA BAILEY	5,128.43	0.00	80002	105-LUTHER ELEMENTARY SCHOOL
50043	BERT W BISHOP	4,912.50	0.00	80004	705-LUTHER HIGH SCHOOL
50044	MARIE BRAND	5,063.38	0.00	80008	105-LUTHER ELEMENTARY SCHOOL
50045	ANGELA K COX	6,306.08	0.00	80015	705-LUTHER HIGH SCHOOL
50047	MARCELLUS FIELDS	296.74	860.32	80021	50-50
50048	AMANDA K. GROGAN	4,012.30	0.00	80023	705-LUTHER HIGH SCHOOL
50049	SHANNA L FUQUA	1,304.23	1,226.22	80024	105-LUTHER ELEMENTARY SCHOOL
50050	GILBERT HORNBEAK	5,009.62	0.00	80032	105-LUTHER ELEMENTARY SCHOOL
50051	SHELLY HULSEY	4,240.47	0.00	80034	105-LUTHER ELEMENTARY SCHOOL
50052	SHERYL JANES	7,157.63	0.00	80036	505-LUTHER MIDDLE SCHOOL

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50053	LINDA LANGLEY	3,890.31	0.00	80039	105-LUTHER ELEMENTARY SCHOOL
50054	THAJA LEFTWICH	4,227.06	0.00	80040	105-LUTHER ELEMENTARY SCHOOL
50056	DORLA MATLOCK	5,286.28	0.00	80043	105-LUTHER ELEMENTARY SCHOOL
50057	SHERRY A MINNICK	4,311.14	0.00	80044	505-LUTHER MIDDLE SCHOOL
50058	LETA K. MYERS	2,140.72	1,399.75	80045	105-LUTHER ELEMENTARY SCHOOL
50059	MELANIE D SCHEER	4,855.39	0.00	80050	105-LUTHER ELEMENTARY SCHOOL
50060	MELODY SEATHER	4,691.85	0.00	80052	105-LUTHER ELEMENTARY SCHOOL
50061	CATHY SMITH	4,935.03	0.00	80054	105-LUTHER ELEMENTARY SCHOOL
50062	CYNTHIA D STEPHENS	5,077.82	0.00	80057	105-LUTHER ELEMENTARY SCHOOL
50063	SHAWNA STULTS	2,613.13	2,907.92	80058	105-LUTHER ELEMENTARY SCHOOL
50064	SUZANNE VOSS	2,929.80	0.00	80063	105-LUTHER ELEMENTARY SCHOOL
50065	DESTINY L WALKER	4,681.65	0.00	80064	505-LUTHER MIDDLE SCHOOL
50067	KAY F FERRIS	1,460.75	0.00	80072	105-LUTHER ELEMENTARY SCHOOL
50068	STAN WAYNE HIGDON	160.50	557.17	80095	50-50
50069	MATTHEW R. STARKEY	3,206.19	0.00	80101	705-LUTHER HIGH SCHOOL
50070	STACI M. PICKENS	635.36	1,717.17	80106	705-LUTHER HIGH SCHOOL
50071	EMILY A PETERS	3,196.61	0.00	80107	705-LUTHER HIGH SCHOOL
50072	JOHN S. PIDCOCK II	1,121.56	1,604.93	80108	50-50
50073	JESSICA A. RISENHOOVER	1,566.27	0.00	80116	105-LUTHER ELEMENTARY SCHOOL
50074	WANDA L. WEIN	309.69	1,079.10	80133	705-LUTHER HIGH SCHOOL
50075	MARK WHEELER	736.50	662.04	80136	50-50
50077	ASHLEY KILLINGSWORTH	3,655.69	0.00	80145	105-LUTHER ELEMENTARY SCHOOL
50078	WILLIAM Z. SMITH	5,271.69	0.00	80149	705-LUTHER HIGH SCHOOL
50079	ERIC V. LINE	4,749.10	0.00	80150	705-LUTHER HIGH SCHOOL
50080	LORALEI P. GANN	3,710.43	0.00	80151	705-LUTHER HIGH SCHOOL
50081	HANNAH DONWELL	4,387.91	0.00	80152	705-LUTHER HIGH SCHOOL
50082	DARRELL C. BISHOP	3,342.02	0.00	80153	505-LUTHER MIDDLE SCHOOL
50083	JESSICA L. SIGLE	3,988.35	0.00	80154	705-LUTHER HIGH SCHOOL
50084	JULIE D. COONTZ	2,182.44	2,022.61	80155	705-LUTHER HIGH SCHOOL
50085	MATTHEW B. JONES	4,679.76	0.00	80156	705-LUTHER HIGH SCHOOL
50086	VIRGINIA M. HULSEY	4,726.64	0.00	80157	705-LUTHER HIGH SCHOOL
50087	MICHAEL G MALISKAS	3,258.75	0.00	80081	105-LUTHER ELEMENTARY SCHOOL
50089	REBECCA WASHAM	1,527.77	1,902.65	80158	105-LUTHER ELEMENTARY SCHOOL
50090	MARY E. MEANS	3,159.99	0.00	80159	505-LUTHER MIDDLE SCHOOL
50091	AMY VINSON	1,224.01	0.00	80135	105-LUTHER ELEMENTARY SCHOOL
50094	BRENDA BENNE	1,428.83	0.00	80143	505-LUTHER MIDDLE SCHOOL
50095	DONALD RELF	1,123.53	0.00	80160	50-50
50098	LACEE PAROD	1,206.17	0.00	50263	505-LUTHER MIDDLE SCHOOL
50099	SANDRA HIATT	50.41	245.63	50757	505-LUTHER MIDDLE SCHOOL
50104	IHLE WHITNEE	21.04	126.98	80162	50-50
50107	VICKIE TYTENICZ	25.40	153.30	50250	50-50
50110	DONNA SHINN	10.34	30.01	80053	505-LUTHER MIDDLE SCHOOL
50112	AMI M. DENMAN	71.54	431.73	80128	50-50
50115	JOEL NORMAN	135.15	392.49	80046	505-LUTHER MIDDLE SCHOOL
50117	ASHLEY WILDS	109.40	660.30	776	105-LUTHER ELEMENTARY SCHOOL
50118	SONDRA J. LEGRANDE	634.03	1,147.65	52097	705-LUTHER HIGH SCHOOL
50120	JULIA LAVOIE	137.70	831.15	80164	50-50
50121	VERA FUQUA	57.38	268.27	80165	50-50
50125	Jennifer Evans	72.20	435.90	80168	

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50126	Lydia Slawson	28.78	173.61	80169	
50128	SABRINA KRONE	54.70	330.15	80166	105-LUTHER ELEMENTARY SCHOOL
50131	HEATHER M JARVIS	105.86	639.07	52058	50-50
Total Fund		**312,793.77**	**30,056.05**		
Total		**$312,793.77**	**$30,056.05**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 11		
376	FIRST BANK & TRUST CO	162,217.92
617	IMMANUEL BAPTIST CHURCH	200.00
50000	AMERICAN FIDELITY ASSUR.	1,250.00
50001	AMERICAN FIDELITY ASSUR.	1,713.12
50002	AMERICAN FIDELITY ASSUR	558.33
50003	FIRST BANK & TRUST	22,177.08
50004	INTERNAL REVENUE SERVICE	19,059.76
50006	INTERNAL REVENUE SERVICE	19,059.76
50007	O.S.E.E.G.I.B.	40,506.18
50008	OEA-NEA	38.67
50009	OKLAHOMA TAX COMMISSION	6,795.00
50011	LEGALSHIELD	342.75
50012	LIFE INSURANCE CO OF THE SOUTHWEST	464.00
50013	TEACHER RETIREMENT SYSTEM	7,497.18
50015	TEACHER RTMT. - FEES	22,929.90
50016	TEACHER RETIREMENT SYSTEM	4,210.52
50134	AMERICAN FIDELITY ASSURANCE CO	1,851.80
50833	TEXAS LIFE INSURANCE CO.	608.65
51011	PROFESSIONAL OKLAHOMA EDUCATORS	736.15
52411	JACKSON NATIONAL LIFE	100.00
52458	CHANDRA LINE	452.00
80091	C.C.O.S.A.	25.00
Total Fund		**312,793.77**
Total		**$312,793.77**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/26/2017 - 5/26/2017, Payment Range: 1600 - 1699, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1600	05/26/2017	80168	Jennifer Evans	PN			$435.90
1601	05/26/2017	80169	Lydia Slawson	PN			$173.61
1602	05/26/2017	80002	DEENA BAILEY	PD			$0.00
1603	05/26/2017	80008	MARIE BRAND	PD			$0.00
1604	05/26/2017	51872	KAY D COLVIN	PD			$0.00
1605	05/26/2017	50255	KANDACE A CONNELL	PD			$0.00
1606	05/26/2017	51925	ANGELA CUSTAR	PD			$0.00
1607	05/26/2017	80072	KAY F FERRIS	PD			$0.00
1608	05/26/2017	80024	SHANNA L FUQUA	PN			$1,226.22
1609	05/26/2017	51474	CASSANDRA L GILLILAND	PD			$0.00
1610	05/26/2017	52253	JENNIFER R. GREENE	PD			$0.00
1611	05/26/2017	80029	DENELDA J HATTENHAUER	PD			$0.00
1612	05/26/2017	52256	SHARI L. HENDERSON	PD			$0.00
1613	05/26/2017	80032	GILBERT HORNBEAK	PD			$0.00
1614	05/26/2017	80034	SHELLY HULSEY	PD			$0.00
1615	05/26/2017	50253	KERRI L JONES	PD			$0.00
1616	05/26/2017	80145	ASHLEY KILLINGSWORTH	PD			$0.00
1617	05/26/2017	80166	SABRINA KRONE	PN			$330.15
1618	05/26/2017	80039	LINDA LANGLEY	PD			$0.00
1619	05/26/2017	80040	THAJA LEFTWICH	PD			$0.00
1620	05/26/2017	51121	LISA L LEMONS	PD			$0.00
1621	05/26/2017	80081	MICHAEL G MALISKAS	PD			$0.00
1622	05/26/2017	80043	DORLA MATLOCK	PD			$0.00
1623	05/26/2017	52252	KIMBERLY J. MCGLASSON	PD			$0.00
1624	05/26/2017	80045	LETA K. MYERS	PN			$1,399.75
1625	05/26/2017	80116	JESSICA A. RISENHOOVER	PD			$0.00
1626	05/26/2017	80050	MELANIE D SCHEER	PD			$0.00
1627	05/26/2017	80052	MELODY SEATHER	PD			$0.00
1628	05/26/2017	80054	CATHY SMITH	PD			$0.00
1629	05/26/2017	80057	CYNTHIA D STEPHENS	PD			$0.00
1630	05/26/2017	80058	SHAWNA STULTS	PN			$2,907.92
1631	05/26/2017	80135	AMY VINSON	PD			$0.00
1632	05/26/2017	80063	SUZANNE VOSS	PD			$0.00
1633	05/26/2017	80158	REBECCA WASHAM	PN			$1,902.65
1634	05/26/2017	776	ASHLEY WILDS	PN			$660.30
1635	05/26/2017	52090	SHEILA M. WILSON	PD			$0.00
1636	05/26/2017	51612	ANDREA K. WINTERS	PD			$0.00
1637	05/26/2017	80128	AMI M. DENMAN	PN			$431.73
1638	05/26/2017	80012	KAREN L CARNEY	PN			$2,117.50
1639	05/26/2017	80017	KRISTI L DODSON	PD			$0.00
1640	05/26/2017	80021	MARCELLUS FIELDS	PN			$860.32
1641	05/26/2017	80165	VERA FUQUA	PN			$268.27
1642	05/26/2017	80095	STAN WAYNE HIGDON	PN			$557.17
1643	05/26/2017	80162	IHLE WHITNEE	PN			$126.98
1644	05/26/2017	52058	HEATHER M JARVIS	PN			$639.07
1645	05/26/2017	80164	JULIA LAVOIE	PN			$831.15
1646	05/26/2017	80108	JOHN S. PIDCOCK II	PN			$1,604.93
1647	05/26/2017	80160	DONALD RELF	PD			$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/26/2017 - 5/26/2017, Payment Range: 1600 - 1699, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1648	05/26/2017	51149	AMBER P STARKEY	PN			$1,398.94
1649	05/26/2017	50250	VICKIE TYTENICZ	PN			$153.30
1650	05/26/2017	80067	MARCIE J WESTERMIER	PN			$2,341.79
1651	05/26/2017	80136	MARK WHEELER	PN			$662.04
1652	05/26/2017	80143	BRENDA BENNE	PD			$0.00
1653	05/26/2017	80153	DARRELL C. BISHOP	PD			$0.00
1654	05/26/2017	52091	JASON A BROWN	PD			$0.00
1655	05/26/2017	52093	KORY N. CAROTHERS	PD			$0.00
1656	05/26/2017	52254	CHRISTINA N. DAVIS	PD			$0.00
1657	05/26/2017	51218	AMBER S FESLER	PD			$0.00
1658	05/26/2017	80026	BARRY C GUNN	PD			$0.00
1659	05/26/2017	51930	JAMES C HEGEMAN	PD			$0.00
1660	05/26/2017	50757	SANDRA HIATT	PN			$245.63
1661	05/26/2017	80036	SHERYL JANES	PD			$0.00
1662	05/26/2017	80159	MARY E. MEANS	PD			$0.00
1663	05/26/2017	80044	SHERRY A MINNICK	PD			$0.00
1664	05/26/2017	80046	JOEL NORMAN	PN			$392.49
1665	05/26/2017	50263	LACEE PAROD	PD			$0.00
1666	05/26/2017	52098	CARRIE L. SCHWARZ	PD			$0.00
1667	05/26/2017	80053	DONNA SHINN	PN			$30.01
1668	05/26/2017	80084	THELMA SMITH	PD			$0.00
1669	05/26/2017	80055	JOANNA STARKEY-HALL	PD			$0.00
1670	05/26/2017	50702	KARISSA K SUMNER	PD			$0.00
1671	05/26/2017	51772	TERI L TULANE	PD			$0.00
1672	05/26/2017	51032	KAREN VAN DE STEEG	PD			$0.00
1673	05/26/2017	80064	DESTINY L WALKER	PD			$0.00
1674	05/26/2017	80000	GEOFFREY X AGAN	PD			$0.00
1675	05/26/2017	80004	BERT W BISHOP	PD			$0.00
1676	05/26/2017	50987	MARISSA D. BRIDGE	PN			$2,391.70
1677	05/26/2017	80155	JULIE D. COONTZ	PN			$2,022.61
1678	05/26/2017	80015	ANGELA K COX	PD			$0.00
1679	05/26/2017	80152	HANNAH DONWELL	PD			$0.00
1680	05/26/2017	80030	HOLLY A DRAKE	PD			$0.00
1681	05/26/2017	80151	LORALEI P. GANN	PD			$0.00
1682	05/26/2017	80023	AMANDA K. GROGAN	PD			$0.00
1683	05/26/2017	51982	CAROL ANN HEDRICK	PD			$0.00
1684	05/26/2017	80157	VIRGINIA M. HULSEY	PD			$0.00
1685	05/26/2017	80156	MATTHEW B. JONES	PD			$0.00
1686	05/26/2017	52097	SONDRA J. LEGRANDE	PN			$1,147.65
1687	05/26/2017	80150	ERIC V. LINE	PD			$0.00
1688	05/26/2017	80148	JERRY D. MARTIN	PD			$0.00
1689	05/26/2017	80107	EMILY A PETERS	PD			$0.00
1690	05/26/2017	80106	STACI M. PICKENS	PN			$1,717.17
1691	05/26/2017	51773	MATTHEW A PRICE	PD			$0.00
1692	05/26/2017	51779	DEBRA J REID	PD			$0.00
1693	05/26/2017	80154	JESSICA L. SIGLE	PD			$0.00
1694	05/26/2017	80149	WILLIAM Z. SMITH	PD			$0.00
1695	05/26/2017	80101	MATTHEW R. STARKEY	PD			$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/26/2017 - 5/26/2017, Payment Range: 1600 - 1699, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1696	05/26/2017	50952	AMBER TYTENICZ	PD			$0.00
1697	05/26/2017	51924	JOHNNY L VICK	PD			$0.00
1698	05/26/2017	80133	WANDA L. WEIN	PN			$1,079.10
1699	05/26/2017	51766	TAMMY JO WESTERMIER	PD			$0.00
				Non-Payroll Total:			**$0.00**
				Payroll Total:			**$30,056.05**
				Balance Foward:			**$3,979,002.54**
				Total:			**$4,009,058.59**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/26/2017 - 5/26/2017, Payment Range: 1700 - 1721, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1700	05/26/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$1,851.80
1701	05/26/2017	50000	AMERICAN FIDELITY ASSUR.	R			$1,250.00
1702	05/26/2017	80091	C.C.O.S.A.	R			$25.00
1703	05/26/2017	50001	AMERICAN FIDELITY ASSUR.	R			$1,713.12
1704	05/26/2017	50002	AMERICAN FIDELITY ASSUR	R			$558.33
1705	05/26/2017	50003	FIRST BANK & TRUST	R			$22,177.08
1706	05/26/2017	50004	INTERNAL REVENUE SERVICE	R			$19,059.76
1707	05/26/2017	376	FIRST BANK & TRUST CO	R			$162,217.92
1708	05/26/2017	617	IMMANUEL BAPTIST CHURCH	R			$200.00
1709	05/26/2017	52411	JACKSON NATIONAL LIFE	R			$100.00
1710	05/26/2017	50011	LEGALSHIELD	R			$342.75
1711	05/26/2017	52458	CHANDRA LINE	R			$452.00
1712	05/26/2017	50006	INTERNAL REVENUE SERVICE	R			$19,059.76
1713	05/26/2017	50007	O.S.E.E.G.I.B.	R			$40,506.18
1714	05/26/2017	50008	OEA-NEA	R			$38.67
1715	05/26/2017	50009	OKLAHOMA TAX COMMISSION	R			$6,795.00
1716	05/26/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$736.15
1717	05/26/2017	50012	LIFE INSURANCE CO OF THE SOU	R			$464.00
1718	05/26/2017	50833	TEXAS LIFE INSURANCE CO.	R			$608.65
1719	05/26/2017	50013	TEACHER RETIREMENT SYSTEM	R			$7,497.18
1720	05/26/2017	50015	TEACHER RTMT. - FEES	R			$22,929.90
1721	05/26/2017	50016	TEACHER RETIREMENT SYSTEM	R			$4,210.52

Non-Payroll Total:	**$0.00**
Payroll Total:	**$312,793.77**
Balance Foward:	**$4,009,058.59**
Total:	**$4,321,852.36**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/26/2017 - 5/26/2017, Payment Range: 208 - 220, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
208	05/26/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$133.60
209	05/26/2017	51967	W. CRAIG BARTON	R			$25.00
210	05/26/2017	50001	AMERICAN FIDELITY ASSUR.	R			$23.22
211	05/26/2017	50003	FIRST BANK & TRUST	R			$233.96
212	05/26/2017	50004	INTERNAL REVENUE SERVICE	R			$406.21
213	05/26/2017	376	FIRST BANK & TRUST CO	R			$3,185.63
214	05/26/2017	50006	INTERNAL REVENUE SERVICE	R			$406.21
215	05/26/2017	50007	O.S.E.E.G.I.B.	R			$2,022.76
216	05/26/2017	50009	OKLAHOMA TAX COMMISSION	R			$52.00
217	05/26/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$26.18
218	05/26/2017	50833	TEXAS LIFE INSURANCE CO.	R			$124.40
219	05/26/2017	50015	TEACHER RTMT. - FEES	R			$170.67
220	05/26/2017	50016	TEACHER RETIREMENT SYSTEM	R			$125.76
						Non-Payroll Total:	**$0.00**
						Payroll Total:	**$6,935.60**
						Balance Foward:	**$264,699.92**
						Total:	**$271,635.52**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/26/2017 - 5/26/2017, Payment Range: 204 - 207, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
204	05/26/2017	80071	BETTE BATTLE	PD			$0.00
205	05/26/2017	51978	VICTORIA S SLAWSON	PN			$1,133.75
206	05/26/2017	51847	RANDI R FRANKLIN	PD			$0.00
207	05/26/2017	80074	PAM JAMES	PD			$0.00
				Non-Payroll Total:			**$0.00**
				Payroll Total:			**$1,133.75**
				Balance Foward:			**$263,566.17**
				Total:			**$264,699.92**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 22					
	50000 RANDI R FRANKLIN	1,684.93	0.00	51847	505-LUTHER MIDDLE SCHOOL
	50001 VICTORIA S SLAWSON	786.48	1,133.75	51978	50-50
	50002 BETTE BATTLE	1,798.12	0.00	80071	50-50
	50003 PAM JAMES	2,666.07	0.00	80074	705-LUTHER HIGH SCHOOL
Total Fund		**6,935.60**	**1,133.75**		
Total		**$6,935.60**	**$1,133.75**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 22		
376	FIRST BANK & TRUST CO	3,185.63
50001	AMERICAN FIDELITY ASSUR.	23.22
50003	FIRST BANK & TRUST	233.96
50004	INTERNAL REVENUE SERVICE	406.21
50006	INTERNAL REVENUE SERVICE	406.21
50007	O.S.E.E.G.I.B.	2,022.76
50009	OKLAHOMA TAX COMMISSION	52.00
50015	TEACHER RTMT. - FEES	170.67
50016	TEACHER RETIREMENT SYSTEM	125.76
50134	AMERICAN FIDELITY ASSURANCE CO	133.60
50833	TEXAS LIFE INSURANCE CO.	124.40
51011	PROFESSIONAL OKLAHOMA EDUCATORS	26.18
51967	W. CRAIG BARTON	25.00
Total Fund		**6,935.60**
Total		**$6,935.60**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 11					
50000	AMBER P STARKEY	571.12	0.46	51149	50-50
50003	KRISTI L DODSON	1,109.02	0.00	80017	50-50
50006	DENELDA J HATTENHAUER	1,030.21	0.00	80029	105-LUTHER ELEMENTARY SCHOOL
50008	JOANNA STARKEY-HALL	686.81	0.00	80055	505-LUTHER MIDDLE SCHOOL
50009	MARCIE J WESTERMIER	370.04	660.17	80067	50-50
50010	THELMA SMITH	1,201.91	0.00	80084	505-LUTHER MIDDLE SCHOOL
50012	KERRI L JONES	1,448.27	0.00	50253	105-LUTHER ELEMENTARY SCHOOL
50013	KANDACE A CONNELL	4,241.84	0.00	50255	105-LUTHER ELEMENTARY SCHOOL
50014	KARISSA K SUMNER	2,332.80	0.00	50702	505-LUTHER MIDDLE SCHOOL
50016	AMBER TYTENICZ	3,785.32	0.00	50952	705-LUTHER HIGH SCHOOL
50017	MARISSA D. BRIDGE	2,079.58	2,391.70	50987	705-LUTHER HIGH SCHOOL
50018	KAREN VAN DE STEEG	4,509.90	0.00	51032	505-LUTHER MIDDLE SCHOOL
50019	LISA L LEMONS	1,679.99	0.00	51121	105-LUTHER ELEMENTARY SCHOOL
50020	AMBER S FESLER	2,132.93	0.00	51218	505-LUTHER MIDDLE SCHOOL
50021	CASSANDRA L GILLILAND	3,941.97	0.00	51474	105-LUTHER ELEMENTARY SCHOOL
50022	ANDREA K. WINTERS	4,228.70	0.00	51612	105-LUTHER ELEMENTARY SCHOOL
50023	TAMMY JO WESTERMIER	2,043.97	0.00	51766	705-LUTHER HIGH SCHOOL
50024	TERI L TULANE	4,319.56	0.00	51772	505-LUTHER MIDDLE SCHOOL
50025	MATTHEW A PRICE	5,013.81	0.00	51773	705-LUTHER HIGH SCHOOL
50026	DEBRA J REID	4,027.02	0.00	51779	705-LUTHER HIGH SCHOOL
50027	KAY D COLVIN	4,505.09	0.00	51872	105-LUTHER ELEMENTARY SCHOOL
50028	JOHNNY L VICK	5,842.22	0.00	51924	705-LUTHER HIGH SCHOOL
50029	ANGELA CUSTAR	3,495.77	0.00	51925	105-LUTHER ELEMENTARY SCHOOL
50030	JAMES C HEGEMAN	4,402.80	0.00	51930	505-LUTHER MIDDLE SCHOOL
50031	CAROL ANN HEDRICK	3,566.49	0.00	51982	705-LUTHER HIGH SCHOOL
50033	SHEILA M. WILSON	7,764.20	0.00	52090	105-LUTHER ELEMENTARY SCHOOL
50034	JASON A BROWN	4,455.03	0.00	52091	505-LUTHER MIDDLE SCHOOL
50035	KORY N. CAROTHERS	3,487.87	0.00	52093	505-LUTHER MIDDLE SCHOOL
50036	CARRIE L. SCHWARZ	5,428.07	0.00	52098	505-LUTHER MIDDLE SCHOOL
50037	KIMBERLY J. MCGLASSON	4,370.45	0.00	52252	105-LUTHER ELEMENTARY SCHOOL
50038	JENNIFER R. GREENE	3,764.84	0.00	52253	105-LUTHER ELEMENTARY SCHOOL
50039	CHRISTINA N. DAVIS	3,833.13	0.00	52254	505-LUTHER MIDDLE SCHOOL
50040	SHARI L. HENDERSON	4,355.46	0.00	52256	105-LUTHER ELEMENTARY SCHOOL
50041	GEOFFREY X AGAN	5,370.78	0.00	80000	705-LUTHER HIGH SCHOOL
50042	DEENA BAILEY	5,128.43	0.00	80002	105-LUTHER ELEMENTARY SCHOOL
50043	BERT W BISHOP	4,912.50	0.00	80004	705-LUTHER HIGH SCHOOL
50044	MARIE BRAND	5,063.38	0.00	80008	105-LUTHER ELEMENTARY SCHOOL
50045	ANGELA K COX	6,306.08	0.00	80015	705-LUTHER HIGH SCHOOL
50047	MARCELLUS FIELDS	296.74	860.32	80021	50-50
50048	AMANDA K. GROGAN	4,012.30	0.00	80023	705-LUTHER HIGH SCHOOL
50049	SHANNA L FUQUA	1,304.23	1,226.22	80024	105-LUTHER ELEMENTARY SCHOOL
50050	GILBERT HORNBEAK	5,009.62	0.00	80032	105-LUTHER ELEMENTARY SCHOOL
50051	SHELLY HULSEY	4,240.47	0.00	80034	105-LUTHER ELEMENTARY SCHOOL
50052	SHERYL JANES	7,157.63	0.00	80036	505-LUTHER MIDDLE SCHOOL
50053	LINDA LANGLEY	3,890.31	0.00	80039	105-LUTHER ELEMENTARY SCHOOL
50054	THAJA LEFTWICH	4,535.08	0.00	80040	105-LUTHER ELEMENTARY SCHOOL
50056	DORLA MATLOCK	5,286.28	0.00	80043	105-LUTHER ELEMENTARY SCHOOL
50057	SHERRY A MINNICK	4,311.14	0.00	80044	505-LUTHER MIDDLE SCHOOL

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50058	LETA K. MYERS	2,140.72	1,399.75	80045	105-LUTHER ELEMENTARY SCHOOL
50059	MELANIE D SCHEER	4,855.39	0.00	80050	105-LUTHER ELEMENTARY SCHOOL
50060	MELODY SEATHER	4,691.85	0.00	80052	105-LUTHER ELEMENTARY SCHOOL
50061	CATHY SMITH	4,935.03	0.00	80054	105-LUTHER ELEMENTARY SCHOOL
50062	CYNTHIA D STEPHENS	5,077.82	0.00	80057	105-LUTHER ELEMENTARY SCHOOL
50063	SHAWNA STULTS	2,613.13	2,907.92	80058	105-LUTHER ELEMENTARY SCHOOL
50064	SUZANNE VOSS	2,929.77	0.00	80063	105-LUTHER ELEMENTARY SCHOOL
50065	DESTINY L WALKER	4,681.65	0.00	80064	505-LUTHER MIDDLE SCHOOL
50067	KAY F FERRIS	1,460.75	0.00	80072	105-LUTHER ELEMENTARY SCHOOL
50068	STAN WAYNE HIGDON	160.50	557.17	80095	50-50
50069	MATTHEW R. STARKEY	3,206.19	0.00	80101	705-LUTHER HIGH SCHOOL
50070	STACI M. PICKENS	635.36	1,717.17	80106	705-LUTHER HIGH SCHOOL
50071	EMILY A PETERS	3,196.61	0.00	80107	705-LUTHER HIGH SCHOOL
50072	JOHN S. PIDCOCK II	1,121.56	1,604.93	80108	50-50
50073	JESSICA A. RISENHOOVER	1,566.27	0.00	80116	105-LUTHER ELEMENTARY SCHOOL
50074	WANDA L. WEIN	83.46	121.28	80133	705-LUTHER HIGH SCHOOL
50075	MARK WHEELER	736.50	662.04	80136	50-50
50077	ASHLEY KILLINGSWORTH	3,655.69	0.00	80145	105-LUTHER ELEMENTARY SCHOOL
50078	WILLIAM Z. SMITH	5,213.12	0.00	80149	705-LUTHER HIGH SCHOOL
50079	ERIC V. LINE	4,749.10	0.00	80150	705-LUTHER HIGH SCHOOL
50080	LORALEI P. GANN	3,698.72	0.00	80151	705-LUTHER HIGH SCHOOL
50081	HANNAH DONWELL	4,387.91	0.00	80152	705-LUTHER HIGH SCHOOL
50082	DARRELL C. BISHOP	3,342.02	0.00	80153	505-LUTHER MIDDLE SCHOOL
50083	JESSICA L. SIGLE	3,988.35	0.00	80154	705-LUTHER HIGH SCHOOL
50084	JULIE D. COONTZ	2,182.44	2,022.61	80155	705-LUTHER HIGH SCHOOL
50085	MATTHEW B. JONES	4,679.76	0.00	80156	705-LUTHER HIGH SCHOOL
50086	VIRGINIA M. HULSEY	4,726.64	0.00	80157	705-LUTHER HIGH SCHOOL
50087	MICHAEL G MALISKAS	3,258.75	0.00	80081	105-LUTHER ELEMENTARY SCHOOL
50089	REBECCA WASHAM	1,527.77	1,902.65	80158	105-LUTHER ELEMENTARY SCHOOL
50090	MARY E. MEANS	3,159.99	0.00	80159	505-LUTHER MIDDLE SCHOOL
50091	AMY VINSON	1,224.01	0.00	80135	105-LUTHER ELEMENTARY SCHOOL
50095	DONALD RELF	1,123.53	0.00	80160	50-50
50098	LACEE PAROD	1,206.17	0.00	50263	505-LUTHER MIDDLE SCHOOL
50118	SONDRA J. LEGRANDE	634.03	1,147.65	52097	705-LUTHER HIGH SCHOOL
Total Fund		**273,701.72**	**19,182.04**		
Total		**$273,701.72**	**$19,182.04**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 11		
376	FIRST BANK & TRUST CO	142,638.26
617	IMMANUEL BAPTIST CHURCH	200.00
50000	AMERICAN FIDELITY ASSUR.	1,250.00
50001	AMERICAN FIDELITY ASSUR.	1,577.52
50002	AMERICAN FIDELITY ASSUR	558.33
50003	FIRST BANK & TRUST	19,007.07
50004	INTERNAL REVENUE SERVICE	16,122.49
50006	INTERNAL REVENUE SERVICE	16,122.49
50007	O.S.E.E.G.I.B.	34,817.86
50008	OEA-NEA	38.67
50009	OKLAHOMA TAX COMMISSION	5,806.00
50011	LEGALSHIELD	315.85
50012	LIFE INSURANCE CO OF THE SOUTHWEST	464.00
50013	TEACHER RETIREMENT SYSTEM	6,817.67
50015	TEACHER RTMT. - FEES	20,881.00
50016	TEACHER RETIREMENT SYSTEM	3,683.89
50134	AMERICAN FIDELITY ASSURANCE CO	1,769.50
50833	TEXAS LIFE INSURANCE CO.	452.15
51011	PROFESSIONAL OKLAHOMA EDUCATORS	701.97
52458	CHANDRA LINE	452.00
80091	C.C.O.S.A.	25.00
Total Fund		**273,701.72**
Total		**$273,701.72**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/30/2017 - 5/30/2017, Payment Range: 1804 - 1824, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1804	05/30/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$1,769.50
1805	05/30/2017	50000	AMERICAN FIDELITY ASSUR.	R			$1,250.00
1806	05/30/2017	80091	C.C.O.S.A.	R			$25.00
1807	05/30/2017	50001	AMERICAN FIDELITY ASSUR.	R			$1,577.52
1808	05/30/2017	50002	AMERICAN FIDELITY ASSUR	R			$558.33
1809	05/30/2017	50003	FIRST BANK & TRUST	R			$19,007.07
1810	05/30/2017	50004	INTERNAL REVENUE SERVICE	R			$16,122.49
1811	05/30/2017	376	FIRST BANK & TRUST CO	R			$142,638.26
1812	05/30/2017	617	IMMANUEL BAPTIST CHURCH	R			$200.00
1813	05/30/2017	50011	LEGALSHIELD	R			$315.85
1814	05/30/2017	52458	CHANDRA LINE	R			$452.00
1815	05/30/2017	50006	INTERNAL REVENUE SERVICE	R			$16,122.49
1816	05/30/2017	50007	O.S.E.E.G.I.B.	R			$34,817.86
1817	05/30/2017	50008	OEA-NEA	R			$38.67
1818	05/30/2017	50009	OKLAHOMA TAX COMMISSION	R			$5,806.00
1819	05/30/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$701.97
1820	05/30/2017	50012	LIFE INSURANCE CO OF THE SOU	R			$464.00
1821	05/30/2017	50833	TEXAS LIFE INSURANCE CO.	R			$452.15
1822	05/30/2017	50013	TEACHER RETIREMENT SYSTEM	R			$6,817.67
1823	05/30/2017	50015	TEACHER RTMT. - FEES	R			$20,881.00
1824	05/30/2017	50016	TEACHER RETIREMENT SYSTEM	R			$3,683.89

Non-Payroll Total:	**$0.00**
Payroll Total:	**$273,701.72**
Balance Foward:	**$4,341,034.40**
Total:	**$4,614,736.12**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/30/2017 - 5/30/2017, Payment Range: 1722 - 1803, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1722	05/30/2017	80002	DEENA BAILEY	PD			$0.00
1723	05/30/2017	80008	MARIE BRAND	PD			$0.00
1724	05/30/2017	51872	KAY D COLVIN	PD			$0.00
1725	05/30/2017	50255	KANDACE A CONNELL	PD			$0.00
1726	05/30/2017	51925	ANGELA CUSTAR	PD			$0.00
1727	05/30/2017	80072	KAY F FERRIS	PD			$0.00
1728	05/30/2017	80024	SHANNA L FUQUA	PN			$1,226.22
1729	05/30/2017	51474	CASSANDRA L GILLILAND	PD			$0.00
1730	05/30/2017	52253	JENNIFER R. GREENE	PD			$0.00
1731	05/30/2017	80029	DENELDA J HATTENHAUER	PD			$0.00
1732	05/30/2017	52256	SHARI L. HENDERSON	PD			$0.00
1733	05/30/2017	80032	GILBERT HORNBEAK	PD			$0.00
1734	05/30/2017	80034	SHELLY HULSEY	PD			$0.00
1735	05/30/2017	50253	KERRI L JONES	PD			$0.00
1736	05/30/2017	80145	ASHLEY KILLINGSWORTH	PD			$0.00
1737	05/30/2017	80039	LINDA LANGLEY	PD			$0.00
1738	05/30/2017	80040	THAJA LEFTWICH	PD			$0.00
1739	05/30/2017	51121	LISA L LEMONS	PD			$0.00
1740	05/30/2017	80081	MICHAEL G MALISKAS	PD			$0.00
1741	05/30/2017	80043	DORLA MATLOCK	PD			$0.00
1742	05/30/2017	52252	KIMBERLY J. MCGLASSON	PD			$0.00
1743	05/30/2017	80045	LETA K. MYERS	PN			$1,399.75
1744	05/30/2017	80116	JESSICA A. RISENHOOVER	PD			$0.00
1745	05/30/2017	80050	MELANIE D SCHEER	PD			$0.00
1746	05/30/2017	80052	MELODY SEATHER	PD			$0.00
1747	05/30/2017	80054	CATHY SMITH	PD			$0.00
1748	05/30/2017	80057	CYNTHIA D STEPHENS	PD			$0.00
1749	05/30/2017	80058	SHAWNA STULTS	PN			$2,907.92
1750	05/30/2017	80135	AMY VINSON	PD			$0.00
1751	05/30/2017	80063	SUZANNE VOSS	PD			$0.00
1752	05/30/2017	80158	REBECCA WASHAM	PN			$1,902.65
1753	05/30/2017	52090	SHEILA M. WILSON	PD			$0.00
1754	05/30/2017	51612	ANDREA K. WINTERS	PD			$0.00
1755	05/30/2017	80017	KRISTI L DODSON	PD			$0.00
1756	05/30/2017	80021	MARCELLUS FIELDS	PN			$860.32
1757	05/30/2017	80095	STAN WAYNE HIGDON	PN			$557.17
1758	05/30/2017	80108	JOHN S. PIDCOCK II	PN			$1,604.93
1759	05/30/2017	80160	DONALD RELF	PD			$0.00
1760	05/30/2017	51149	AMBER P STARKEY	PN			$0.46
1761	05/30/2017	80067	MARCIE J WESTERMIER	PN			$660.17
1762	05/30/2017	80136	MARK WHEELER	PN			$662.04
1763	05/30/2017	80153	DARRELL C. BISHOP	PD			$0.00
1764	05/30/2017	52091	JASON A BROWN	PD			$0.00
1765	05/30/2017	52093	KORY N. CAROTHERS	PD			$0.00
1766	05/30/2017	52254	CHRISTINA N. DAVIS	PD			$0.00
1767	05/30/2017	51218	AMBER S FESLER	PD			$0.00
1768	05/30/2017	51930	JAMES C HEGEMAN	PD			$0.00
1769	05/30/2017	80036	SHERYL JANES	PD			$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/30/2017 - 5/30/2017, Payment Range: 1722 - 1803, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1770	05/30/2017	80159	MARY E. MEANS	PD			$0.00
1771	05/30/2017	80044	SHERRY A MINNICK	PD			$0.00
1772	05/30/2017	50263	LACEE PAROD	PD			$0.00
1773	05/30/2017	52098	CARRIE L. SCHWARZ	PD			$0.00
1774	05/30/2017	80084	THELMA SMITH	PD			$0.00
1775	05/30/2017	80055	JOANNA STARKEY-HALL	PD			$0.00
1776	05/30/2017	50702	KARISSA K SUMNER	PD			$0.00
1777	05/30/2017	51772	TERI L TULANE	PD			$0.00
1778	05/30/2017	51032	KAREN VAN DE STEEG	PD			$0.00
1779	05/30/2017	80064	DESTINY L WALKER	PD			$0.00
1780	05/30/2017	80000	GEOFFREY X AGAN	PD			$0.00
1781	05/30/2017	80004	BERT W BISHOP	PD			$0.00
1782	05/30/2017	50987	MARISSA D. BRIDGE	PN			$2,391.70
1783	05/30/2017	80155	JULIE D. COONTZ	PN			$2,022.61
1784	05/30/2017	80015	ANGELA K COX	PD			$0.00
1785	05/30/2017	80152	HANNAH DONWELL	PD			$0.00
1786	05/30/2017	80151	LORALEI P. GANN	PD			$0.00
1787	05/30/2017	80023	AMANDA K. GROGAN	PD			$0.00
1788	05/30/2017	51982	CAROL ANN HEDRICK	PD			$0.00
1789	05/30/2017	80157	VIRGINIA M. HULSEY	PD			$0.00
1790	05/30/2017	80156	MATTHEW B. JONES	PD			$0.00
1791	05/30/2017	52097	SONDRA J. LEGRANDE	PN			$1,147.65
1792	05/30/2017	80150	ERIC V. LINE	PD			$0.00
1793	05/30/2017	80107	EMILY A PETERS	PD			$0.00
1794	05/30/2017	80106	STACI M. PICKENS	PN			$1,717.17
1795	05/30/2017	51773	MATTHEW A PRICE	PD			$0.00
1796	05/30/2017	51779	DEBRA J REID	PD			$0.00
1797	05/30/2017	80154	JESSICA L. SIGLE	PD			$0.00
1798	05/30/2017	80149	WILLIAM Z. SMITH	PD			$0.00
1799	05/30/2017	80101	MATTHEW R. STARKEY	PD			$0.00
1800	05/30/2017	50952	AMBER TYTENICZ	PD			$0.00
1801	05/30/2017	51924	JOHNNY L VICK	PD			$0.00
1802	05/30/2017	80133	WANDA L. WEIN	PN			$121.28
1803	05/30/2017	51766	TAMMY JO WESTERMIER	PD			$0.00
				Non-Payroll Total:			**$0.00**
				Payroll Total:			**$19,182.04**
				Balance Foward:			**$4,321,852.36**
				Total:			**$4,341,034.40**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/30/2017 - 5/30/2017, Payment Range: 221 - 224, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
221	05/30/2017	80071	BETTE BATTLE	PD			$0.00
222	05/30/2017	51978	VICTORIA S SLAWSON	PN			$1,133.75
223	05/30/2017	51847	RANDI R FRANKLIN	PD			$0.00
224	05/30/2017	80074	PAM JAMES	PD			$0.00
				Non-Payroll Total:			**$0.00**
				Payroll Total:			**$1,133.75**
				Balance Foward:			**$271,635.52**
				Total:			**$272,769.27**

LUTHER PUBLIC SCHOOLS

Process Payroll

Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 22					
50000	RANDI R FRANKLIN	1,684.93	0.00	51847	505-LUTHER MIDDLE SCHOOL
50001	VICTORIA S SLAWSON	786.48	1,133.75	51978	50-50
50002	BETTE BATTLE	1,798.12	0.00	80071	50-50
50003	PAM JAMES	2,319.43	0.00	80074	705-LUTHER HIGH SCHOOL
Total Fund		**6,588.96**	**1,133.75**		
Total		**$6,588.96**	**$1,133.75**		

LUTHER PUBLIC SCHOOLS

Create Reserve Certifications

Options:

Vendor No	Vendor	Amount
Fund 22		
376	FIRST BANK & TRUST CO	2,964.60
50001	AMERICAN FIDELITY ASSUR.	23.22
50003	FIRST BANK & TRUST	206.44
50004	INTERNAL REVENUE SERVICE	383.58
50006	INTERNAL REVENUE SERVICE	383.58
50007	O.S.E.E.G.I.B.	2,022.76
50009	OKLAHOMA TAX COMMISSION	48.00
50015	TEACHER RTMT. - FEES	142.56
50016	TEACHER RETIREMENT SYSTEM	105.04
50134	AMERICAN FIDELITY ASSURANCE CO	133.60
50833	TEXAS LIFE INSURANCE CO.	124.40
51011	PROFESSIONAL OKLAHOMA EDUCATORS	26.18
51967	W. CRAIG BARTON	25.00
Total Fund		**6,588.96**
Total		**$6,588.96**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/30/2017 - 5/30/2017, Payment Range: 225 - 237, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
225	05/30/2017	50134	AMERICAN FIDELITY ASSURANCE	R			$133.60
226	05/30/2017	51967	W. CRAIG BARTON	R			$25.00
227	05/30/2017	50001	AMERICAN FIDELITY ASSUR.	R			$23.22
228	05/30/2017	50003	FIRST BANK & TRUST	R			$206.44
229	05/30/2017	50004	INTERNAL REVENUE SERVICE	R			$383.58
230	05/30/2017	376	FIRST BANK & TRUST CO	R			$2,964.60
231	05/30/2017	50006	INTERNAL REVENUE SERVICE	R			$383.58
232	05/30/2017	50007	O.S.E.E.G.I.B.	R			$2,022.76
233	05/30/2017	50009	OKLAHOMA TAX COMMISSION	R			$48.00
234	05/30/2017	51011	PROFESSIONAL OKLAHOMA EDU	R			$26.18
235	05/30/2017	50833	TEXAS LIFE INSURANCE CO.	R			$124.40
236	05/30/2017	50015	TEACHER RTMT. - FEES	R			$142.56
237	05/30/2017	50016	TEACHER RETIREMENT SYSTEM	R			$105.04
					Non-Payroll Total:		**$0.00**
					Payroll Total:		**$6,588.96**
					Balance Foward:		**$272,769.27**
					Total:		**$279,358.23**

Bank Reconciliation 5/25/2017

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

Cash By Fund - Treasurer Records	
11 - General	$987,463.66
21 - Building	$252,420.55
22 - Child Nutrition	$97,858.97
41 - Sinking	$430,666.28
Total	**$1,768,409.46**

Bank Balance 5/25/17	$1,768,444.91
Less: Deposit made 5/24/17	-$35.45
Total	**$1,768,409.46**

General Fund (11)	
Balance in Bank	987,463.66
Less Outstanding Warrants	(743,957.62)
Balance Available	243,506.04
Building Fund (21)	
Balance in Bank	252,420.55
Less Outstanding Warrants	(28,976.47)
Balance Available	223,444.08
Child Nutrition Fund (22)	
Balance in Bank	97,858.97
Less Outstanding Warrants	(18,591.44)
Balance Available	79,267.53
Sinking Fund (41)	
Balance in Bank	430,666.28
Less Outstanding Warrants	(253,750.00)
Balance Available	176,916.28
Total Available	**723,133.93**

Bank Balance	**$1,768,409.46**
Less Outstanding Warrants	**($1,045,275.53)**
Plus Outstanding Deposits	**$0.00**
Total Cash Available	**$723,133.93**

	Fund 11 General Fund	Fund 21 Bulding Fund	Fund 22 Child Nutrition	Fund 41 Sinking Fund	Total
Beginning LPS Bal. 5/1/17	$967,744.82	$254,452.26	$60,468.43	$423,570.42	$1,706,235.93
Plus deposits made May	$284,571.67	$2,734.77	$42,921.72	$7,095.86	$337,324.02
Less Warrants Issued May	($1,008,810.45)	($33,742.95)	($24,122.62)	($253,750.00)	($1,320,426.02)
Less CD Interest - compounded					$0.00
Ending LPS Bal. 5/25/17	**$243,506.04**	**$223,444.08**	**$79,267.53**	**$176,916.28**	**$723,133.93**
Investments					
CD's	$500,417.19	$200,214.85		$980,665.86	
Total	**$743,923.23**	**$423,658.93**	**$79,267.53**	**$1,157,582.14**	**$2,404,431.83**

Bank Reconciliation **5/25/2017**

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

Cash By Fund - Treasurer Records

31 - Bond Fund	$8,555.68
Total	**$8,555.68**

Bank Statement Balance	**$8,555.68**

Bank Balance	**$8,555.68**
Less Outstanding Warrants	**$0.00**
Plus Outstanding Deposits	**$0.00**
Total Cash Available	**$8,555.68**

Luther Public School - Fund 11 (General)

Budget Analysis 2016-2017
As of 5/25/17

Account	Description	Budget	Actual	% of Budget
1000	Instruction	$3,178,193	$2,272,785	71.51%
2100	Student	$108,329	$93,025	85.87%
2200	Instruction	$181,150	$113,438	62.62%
2300	General Administration	$211,115	$174,246	82.54%
2400	Principal Admin	$480,000	$333,043	69.38%
2500	Business	$180,456	$290,685	161.08%
2600	Operations/Maint.	$340,000	$434,777	127.88%
2700	Transportation	$260,267	$170,298	65.43%
3000	Child Nutrition	$190,281	$96,244	50.58%
4000	Building	$400,000	$0	0.00%
5100	Debt Svc	$0	$54	
5600	Corr Entry	$0	-$126	
7710	Health Care Reimb.	$0	$532	
		$5,529,791	$3,979,003	71.96%

Adjusted Revenue Allocation	$5,283,856	$3,979,003	75.30%

Luther Public School - Fund 21 (Building)

Budget Analysis 2016-2017
As of 5/25/17

Account	Description	Budget	Actual	% of Budget
2100	Student	$500	$15	2.92%
2600	Operations/Maint.	$514,519	$107,557	20.90%
2700	Transportation	$1,000	$525	52.54%
4400	Arch & Engr Svc	$0	$20,000	
		$516,019	$128,097	24.82%

Luther Public School - Fund 22
(Child Nutrition)

Budget Analysis 2016-2017
As of 5/25/17

Account	Description	Budget	Actual	% of Budget
2100	Student	$0	$245	
3100	CNP Operations	$423,003	$263,118	62.20%
5600	Correcting Entry	$2,000	$204	10.18%
		$425,003	$263,566	62.02%

Luther Public School - Fund 41 (Sinking)

Budget Analysis 2016-2017
As of 5/25/17

Account	Description	Budget	Actual	% of Budget
5100	Debt Svc	$1,216,744	$257,800	21.19%
		$1,216,744	$257,800	21.19%

Luther Public School - Fund 11 (General)

Estimated Revenue Analysis 2016-2017

As of 5/25/17

Fund	Source	Description	EON	Allocation Adjustment	Net Allocation
11	1110	Ad Valorem	$3,081,763.18		$3,081,763.18
11	2100	County 4 mill Ad Valorem	$178,308.63		$178,308.63
11	2200	County Apport. (mtg tax)	$42,299.31		$42,299.31
11	2300	Resale of Property	$8,289.90		$8,289.90
11	3110	Gross Production	$4,740.18		$4,740.18
11	3120	Motor Vehicle	$325,308.63		$325,308.63
11	3130	Rural Electric Coop	$155,604.67		$155,604.67
11	3140	State School Land	$12,660.07		$12,660.07
11	3150	Vehicle Tax Stamps	$2,360.13		$2,360.13
11	3210	Foundation & Salary Incent	$494,036.00	(247,904.00)	$246,132.00
11	3250	Educ Flex Benef Allow	$542,713.32	(72,820.80)	$469,892.52
11	3411	Professional Develop	$74,610.30		$74,610.30
11	3811	Comp HS Voc Salary Reimb	$12,720.00		$12,720.00
11	3812	Voc Prog Incentive Assist	$29,042.00		$27,848.00
11	4210	Title I -Basic Program	$182,125.60	(7,932.33)	$174,193.27
11	4271	Title II - Part A	$31,228.40		$31,228.40
11	4310	Indiv w/ Disabil. IDEA - B	$134,297.15	36,638.46	$170,935.61
11	4340	Preschool 3-5 IDEA - B	$2,702.85		$2,702.85
11	4689	Other Misc Sources Fed Rev	$16,990.00	1,763.47	$18,753.47
11	6110	Cash Forward	$197,991.07		$197,991.07
			$5,529,791.39	(290,255.20)	$5,238,342.19
		EXTRA ALLOCATIONS			
11	3411	Ret'd Prof/Staff Develop	$0.00	1,070.00	$1,070.00
11	3415	Reading Sufficiency Act	$0.00	5,556.82	$5,556.82
11	3310	Alternative Ed State Prog	$0.00	5,743.00	$5,743.00
11	3210	Ret'd Found & Salary Incent	$0.00	33,144.00	$33,144.00
11	3690	ACE Technology	$0.00	1,933.70	$1,933.70
			$5,529,791.39	(242,807.68)	$5,283,856.01

Independent School District #3

Collateral Pledge Analysis

As of 5/25/17

Total funds on deposit with First Bank & Trust Company, Luther

$3,617,456

Pledged Collateral to cover funds:

		Issued	Expiring
$250,000	FDIC Insurance	N/A	N/A
$1,500,000	FHLB Irrevocable Letter of Credit # 45333	4/13/2017	7/13/2017
$1,000,000	FHLB Irrevocable Letter of Credit # 45373	4/17/2017	7/17/2017
$1,000,000	FHLB Irrevocable Letter of Credit # 45439	4/21/2017	7/21/2017
$100,000	FHLB Irrevocable Letter of Credit # 45718	5/12/2017	8/11/2017
$3,850,000			

ADEQUATE COVERAGE

LUTHER PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2016-2017, Funds: 11-41, As Of Date: 5/26/2017

Assets

Cash

11	2016	GEN FUND-FOR OP		$7,180.83
11	2017	GEN FUND-FOR OP		$980,282.83
			Fund 11 Total	$987,463.66
21	2016	Building		$3,662.80
21	2017	Building		$248,757.75
			Fund 21 Total	$252,420.55
22	2016	CHILD NUTRITION		$0.00
22	2017	CHILD NUTRITION		$97,858.97
			Fund 22 Total	$97,858.97
31	2016	BOND FUND		$0.00
31	2017	BOND FUND		$8,555.68
			Fund 31 Total	$8,555.68
41	2016	Sinking		$0.00
41	2017	Sinking		$430,666.28
			Fund 41 Total	$430,666.28
			Cash Total	$1,776,965.14

Investments

11	2017	GEN FUND-FOR OP		$500,417.19
			Fund 11 Total	$500,417.19
21	2017	Building		$200,214.85
			Fund 21 Total	$200,214.85
41	2017	Sinking		$980,665.86
			Fund 41 Total	$980,665.86
			Investments Total	$1,681,297.90

Revenue Receivable

11	2016	GEN FUND-FOR OP		$0.00
11	2017	GEN FUND-FOR OP		$178,312.87
			Fund 11 Total	$178,312.87
21	2016	Building		$0.00
21	2017	Building		($39,150.96)
			Fund 21 Total	($39,150.96)
22	2016	CHILD NUTRITION		$0.00
22	2017	CHILD NUTRITION		$66,377.31
			Fund 22 Total	$66,377.31
31	2016	BOND FUND		$0.00
31	2017	BOND FUND		($990,055.68)
			Fund 31 Total	($990,055.68)
41	2016	Sinking		$0.00
41	2017	Sinking		($198,638.39)
			Fund 41 Total	($198,638.39)
			Revenue Receivable Total	($983,154.85)
			Assets Total	$2,475,108.19

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2016	GEN FUND-FOR OP		$0.00
11	2017	GEN FUND-FOR OP		$743,957.62
			Fund 11 Total	$743,957.62

LUTHER PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2016-2017, Funds: 11-41, As Of Date: 5/26/2017

21	2016	Building		$0.00
21	2017	Building		$28,976.47
			Fund 21 Total	$28,976.47
22	2016	CHILD NUTRITION		$0.00
22	2017	CHILD NUTRITION		$18,591.44
			Fund 22 Total	$18,591.44
31	2016	BOND FUND		$0.00
31	2017	BOND FUND		$0.00
			Fund 31 Total	$0.00
41	2017	Sinking		$253,750.00
			Fund 41 Total	$253,750.00
			Outstanding Warrants Total	$1,045,275.53
Fund Balance				
11	2016	GEN FUND-FOR OP		$7,180.83
11	2017	GEN FUND-FOR OP		$915,055.27
			Fund 11 Total	$922,236.10
21	2016	Building		$3,662.80
21	2017	Building		$380,845.17
			Fund 21 Total	$384,507.97
22	2016	CHILD NUTRITION		$0.00
22	2017	CHILD NUTRITION		$145,644.84
			Fund 22 Total	$145,644.84
31	2016	BOND FUND		$0.00
31	2017	BOND FUND		($981,500.00)
			Fund 31 Total	($981,500.00)
41	2016	Sinking		$0.00
41	2017	Sinking		$958,943.75
			Fund 41 Total	$958,943.75
			Fund Balance Total	$1,429,832.66
			Liabilities, Reserves and Fund Balance Total	$2,475,108.19

LUTHER PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 5/1/2017 - 5/30/2017, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
375	5/1/2017	Student Lunch	$300.85	Posted
376	5/2/2017	Student Lunch/Adult Meal	$296.80	Posted
377	5/3/2017	Student Lunch	$166.40	Posted
378	5/4/2017	Student Lunch/Adult Meal	$458.65	Posted
379	5/5/2017	Student Lunch/Adult Meal	$465.62	Posted
380	5/5/2017	LoganCoClerk - Ad Valorem	$984.51	Posted
381	5/5/2017	AT&T - refund	$17.71	Posted
382	5/5/2017	LincolnCoClerk - Ad Valorem	$2,319.28	Posted
383	5/8/2017	SDE - Nat'l Sch. Lunch - Fed	$17,982.90	Posted
384	5/8/2017	SDE - Sch. Bkfst. Program	$7,683.73	Posted
385	5/8/2017	OkCoClerk - Ad Valorem	$24,400.78	Posted
386	5/5/2017	Bldg Rental - Sr Citizens	$75.00	Posted
387	5/9/2017	OTC - gr prod/rural elect/motor veh	$39,277.44	Posted
388	5/8/2017	Student Lunch/Adult Meal	$308.10	Posted
389	5/9/2017	Student Lunch/Adult Meal	$222.68	Posted
390	5/10/2017	Student Lunch/Adult Meal	$376.25	Posted
391	5/11/2017	Student Lunch/Adult Meal	$97.70	Posted
392	5/12/2017	Student Lunch/Adult Meal	$124.00	Posted
393	5/11/2017	Vicki Slawson - Workers Comp	$350.11	Posted
394	5/11/2017	SDE Support Person health allow in lieu	$3,551.00	Posted
395	5/11/2017	SDE Cert Emp Health allow in lieu	$978.72	Posted
396	5/11/2017	SDE ACE Technology	$1,933.70	Posted
397	5/11/2017	SDE Support Person health allow	$10,154.42	Posted
398	5/11/2017	SDE Cert Empl health allow	$27,606.18	Posted
399	5/11/2017	SDE Title VI Part B	$8,250.00	Posted
400	5/11/2017	SDE Title II Part A	$21.94	Posted
401	5/11/2017	SDE Title 1 LEA's	$73,210.21	Posted
402	5/11/2017	SDE Alt Education	$1,436.00	Posted
403	5/12/2017	Career Tech	$11,742.00	Posted
404	5/18/2017	SDE Preschool	$2,702.85	Posted
405	5/18/2017	SDE IDEA-B Flow Through	$67,563.76	Posted
406	5/19/2017	SDE Sch Bkfst Program	$3,525.97	Posted
407	5/19/2017	SDE Nat'l Sch Lunch - Fed	$8,804.54	Posted
408	5/9/2017	XFER From Activity Fund 839 Bsktball Concessions	$2,752.50	Posted
409	5/15/2017	Student Lunch/Adult Meal	$100.00	Posted
410	5/22/2017	School Land	$8,313.60	Posted
411	5/23/2017	OkCoClerk - Ad Valorem	$6,760.59	Posted
412	5/25/2017	SDE - State Matching Child Nutr	$2,007.53	Posted

Year and Fund Totals:

2017	11	$284,571.67
2017	21	$2,734.77
2017	22	$42,921.72
2017	41	$7,095.86

Total Receipts Posted = $337,324.02

Total Receipts Not Posted = $0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/1/2017 - 5/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1459	05/04/2017	OG&E			5/11/2017	5/18/2017	31	$6,618.92
2017	11	1460	05/04/2017	OKLAHOMA NATURAL GAS CO			5/11/2017	5/26/2017	32	$1,927.13
2017	11	1461	05/04/2017	TOWN OF LUTHER			5/11/2017	5/18/2017	31	$2,888.72
2017	11	1462	05/04/2017	XEROX CORPORATION			5/11/2017	5/26/2017	32	$2,556.24
2017	11	1463	05/04/2017	SECURITY ALARMS CO			5/11/2017	5/26/2017	32	$285.00
2017	11	1464	05/04/2017	INTEGRATED PEST CONTROL			5/11/2017	5/26/2017	32	$225.00
2017	11	1465	05/04/2017	VERIZON WIRELESS			5/11/2017	5/26/2017	32	$145.45
2017	11	1466	05/04/2017	THE ALARM GROUP			5/11/2017	5/26/2017	32	$31.95
2017	11	1467	05/04/2017	HARP EDUCATIONAL SERVICES LLC			5/11/2017	5/18/2017	31	$2,000.00
2017	11	1468	05/04/2017	O'REILLY AUTO PARTS			5/11/2017	5/26/2017	32	$126.56
2017	11	1469	05/04/2017	USPS			5/11/2017	5/18/2017	31	$98.00
2017	11	1470	05/04/2017	FILTRATION SERVICE GROUP			5/11/2017	5/26/2017	32	$839.50
2017	11	1471	05/19/2017	Jennifer Evans	PN		5/11/2017	5/26/2017	32	$763.82
2017	11	1472	05/19/2017	Lydia Slawson	PN		5/11/2017	5/26/2017	32	$435.90
2017	11	1473	05/19/2017	SHAWNA STASTNY	PN		5/11/2017			$50.79
2017	11	1474	05/19/2017	DEENA BAILEY	PD		5/11/2017			$0.00
2017	11	1475	05/19/2017	MARIE BRAND	PD		5/11/2017			$0.00
2017	11	1476	05/19/2017	KAY D COLVIN	PD		5/11/2017			$0.00
2017	11	1477	05/19/2017	KANDACE A CONNELL	PD		5/11/2017			$0.00
2017	11	1478	05/19/2017	ANGELA CUSTAR	PD		5/11/2017			$0.00
2017	11	1479	05/19/2017	KAY F FERRIS	PD		5/11/2017			$0.00
2017	11	1480	05/19/2017	SHANNA L FUQUA	PN		5/11/2017	5/26/2017	32	$1,443.27
2017	11	1481	05/19/2017	CASSANDRA L GILLILAND	PD		5/11/2017			$0.00
2017	11	1482	05/19/2017	JENNIFER R. GREENE	PD		5/11/2017			$0.00
2017	11	1483	05/19/2017	DENELDA J HATTENHAUER	PD		5/11/2017			$0.00
2017	11	1484	05/19/2017	SHARI L. HENDERSON	PD		5/11/2017			$0.00
2017	11	1485	05/19/2017	GILBERT HORNBEAK	PD		5/11/2017			$0.00
2017	11	1486	05/19/2017	SHELLY HULSEY	PD		5/11/2017			$0.00
2017	11	1487	05/19/2017	KERRI L JONES	PD		5/11/2017			$0.00
2017	11	1488	05/19/2017	ASHLEY KILLINGSWORTH	PD		5/11/2017			$0.00
2017	11	1489	05/19/2017	LINDA LANGLEY	PD		5/11/2017			$0.00
2017	11	1490	05/19/2017	THAJA LEFTWICH	PD		5/11/2017			$0.00
2017	11	1491	05/19/2017	LISA L LEMONS	PD		5/11/2017			$0.00
2017	11	1492	05/19/2017	MICHAEL G MALISKAS	PD		5/11/2017			$0.00
2017	11	1493	05/19/2017	DORLA MATLOCK	PD		5/11/2017			$0.00
2017	11	1494	05/19/2017	KIMBERLY J. MCGLASSON	PN		5/11/2017	5/26/2017	32	$1,657.55
2017	11	1495	05/19/2017	LETA K. MYERS	PN		5/11/2017	5/26/2017	32	$1,399.75
2017	11	1496	05/19/2017	JESSICA A. RISENHOOVER	PD		5/11/2017			$0.00
2017	11	1497	05/19/2017	MELANIE D SCHEER	PD		5/11/2017			$0.00
2017	11	1498	05/19/2017	MELODY SEATHER	PD		5/11/2017			$0.00
2017	11	1499	05/19/2017	CATHY SMITH	PD		5/11/2017			$0.00
2017	11	1500	05/19/2017	CYNTHIA D STEPHENS	PD		5/11/2017			$0.00
2017	11	1501	05/19/2017	SHAWNA STULTS	PN		5/11/2017	5/26/2017	32	$2,907.92
2017	11	1502	05/19/2017	AMY VINSON	PD		5/11/2017			$0.00
2017	11	1503	05/19/2017	SUZANNE VOSS	PD		5/11/2017			$0.00
2017	11	1504	05/19/2017	MICHAEL VOSS	PN		5/11/2017	5/26/2017	32	$50.79
2017	11	1505	05/19/2017	REBECCA WASHAM	PN		5/11/2017	5/26/2017	32	$1,942.49
2017	11	1506	05/19/2017	ASHLEY WILDS	PN		5/11/2017	5/26/2017	32	$977.93
2017	11	1507	05/19/2017	MARY WILSON	PN		5/11/2017	5/26/2017	32	$932.73
2017	11	1508	05/19/2017	SHEILA M. WILSON	PD		5/11/2017			$0.00
2017	11	1509	05/19/2017	ANDREA K. WINTERS	PD		5/11/2017			$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/1/2017 - 5/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1510	05/19/2017	AMI M. DENMAN	PN		5/11/2017	5/26/2017	32	$609.51
2017	11	1511	05/19/2017	KAREN L CARNEY	PN		5/11/2017	5/26/2017	32	$2,117.49
2017	11	1512	05/19/2017	KRISTI L DODSON	PD		5/11/2017			$0.00
2017	11	1513	05/19/2017	MARCELLUS FIELDS	PN		5/11/2017	5/26/2017	32	$860.32
2017	11	1514	05/19/2017	VERA FUQUA	PN		5/11/2017	5/26/2017	32	$25.39
2017	11	1515	05/19/2017	STAN WAYNE HIGDON	PN		5/11/2017	5/26/2017	32	$557.17
2017	11	1516	05/19/2017	IHLE WHITNEE	PN		5/11/2017	5/26/2017	32	$279.35
2017	11	1517	05/19/2017	JULIA LAVOIE	PN		5/11/2017	5/26/2017	32	$620.60
2017	11	1518	05/19/2017	Ryan Scott Line	PN		5/11/2017			$1,539.95
2017	11	1519	05/19/2017	JOHN S. PIDCOCK II	PN		5/11/2017	5/26/2017	32	$1,604.93
2017	11	1520	05/19/2017	DONALD RELF	PD		5/11/2017			$0.00
2017	11	1521	05/19/2017	AMBER P STARKEY	PN		5/11/2017	5/26/2017	32	$1,244.37
2017	11	1522	05/19/2017	VICKIE TYTENICZ	PN		5/11/2017	5/26/2017	32	$299.21
2017	11	1523	05/19/2017	MARCIE J WESTERMIER	PN		5/11/2017	5/26/2017	32	$2,141.84
2017	11	1524	05/19/2017	MARK WHEELER	PN		5/11/2017			$662.04
2017	11	1525	05/19/2017	BRENDA BENNE	PD		5/11/2017			$0.00
2017	11	1526	05/19/2017	DARRELL C. BISHOP	PD		5/11/2017			$0.00
2017	11	1527	05/19/2017	JASON A BROWN	PD		5/11/2017			$0.00
2017	11	1528	05/19/2017	KORY N. CAROTHERS	PD		5/11/2017			$0.00
2017	11	1529	05/19/2017	CHRISTINA N. DAVIS	PD		5/11/2017			$0.00
2017	11	1530	05/19/2017	AMBER S FESLER	PD		5/11/2017			$0.00
2017	11	1531	05/19/2017	BARRY C GUNN	PD		5/11/2017			$0.00
2017	11	1532	05/19/2017	JAMES C HEGEMAN	PD		5/11/2017			$0.00
2017	11	1533	05/19/2017	SANDRA HIATT	PN		5/11/2017	5/26/2017	32	$426.80
2017	11	1534	05/19/2017	SHERYL JANES	PD		5/11/2017			$0.00
2017	11	1535	05/19/2017	MARY E. MEANS	PD		5/11/2017			$0.00
2017	11	1536	05/19/2017	SHERRY A MINNICK	PD		5/11/2017			$0.00
2017	11	1537	05/19/2017	JOEL NORMAN	PN		5/11/2017			$30.01
2017	11	1538	05/19/2017	LACEE PAROD	PD		5/11/2017			$0.00
2017	11	1539	05/19/2017	CARRIE L. SCHWARZ	PD		5/11/2017			$0.00
2017	11	1540	05/19/2017	THELMA SMITH	PD		5/11/2017			$0.00
2017	11	1541	05/19/2017	JOANNA STARKEY-HALL	PD		5/11/2017			$0.00
2017	11	1542	05/19/2017	KARISSA K SUMNER	PD		5/11/2017			$0.00
2017	11	1543	05/19/2017	TERI L TULANE	PD		5/11/2017			$0.00
2017	11	1544	05/19/2017	KAREN VAN DE STEEG	PD		5/11/2017			$0.00
2017	11	1545	05/19/2017	DESTINY L WALKER	PD		5/11/2017			$0.00
2017	11	1546	05/19/2017	GEOFFREY X AGAN	PD		5/11/2017			$0.00
2017	11	1547	05/19/2017	BERT W BISHOP	PD		5/11/2017			$0.00
2017	11	1548	05/19/2017	MARISSA D. BRIDGE	PN		5/11/2017	5/26/2017	32	$2,391.70
2017	11	1549	05/19/2017	JULIE D. COONTZ	PN		5/11/2017	5/26/2017	32	$2,022.61
2017	11	1550	05/19/2017	ANGELA K COX	PD		5/11/2017			$0.00
2017	11	1551	05/19/2017	HANNAH DONWELL	PD		5/11/2017			$0.00
2017	11	1552	05/19/2017	HOLLY A DRAKE	PD		5/11/2017			$0.00
2017	11	1553	05/19/2017	LORALEI P. GANN	PD		5/11/2017			$0.00
2017	11	1554	05/19/2017	AMANDA K. GROGAN	PD		5/11/2017			$0.00
2017	11	1555	05/19/2017	CAROL ANN HEDRICK	PD		5/11/2017			$0.00
2017	11	1556	05/19/2017	VIRGINIA M. HULSEY	PD		5/11/2017			$0.00
2017	11	1557	05/19/2017	MATTHEW B. JONES	PN		5/11/2017	5/26/2017	32	$2,362.83
2017	11	1558	05/19/2017	SONDRA J. LEGRANDE	PN		5/11/2017			$1,147.65
2017	11	1559	05/19/2017	ERIC V. LINE	PD		5/11/2017			$0.00
2017	11	1560	05/19/2017	JERRY D. MARTIN	PD		5/11/2017			$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/1/2017 - 5/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1561	05/19/2017	EMILY A PETERS	PD		5/11/2017			$0.00
2017	11	1562	05/19/2017	STACI M. PICKENS	PN		5/11/2017	5/26/2017	32	$1,717.17
2017	11	1563	05/19/2017	MATTHEW A PRICE	PD		5/11/2017			$0.00
2017	11	1564	05/19/2017	DEBRA J REID	PD		5/11/2017			$0.00
2017	11	1565	05/19/2017	JESSICA L. SIGLE	PD		5/11/2017			$0.00
2017	11	1566	05/19/2017	WILLIAM Z. SMITH	PD		5/11/2017			$0.00
2017	11	1567	05/19/2017	MATTHEW R. STARKEY	PD		5/11/2017			$0.00
2017	11	1568	05/19/2017	AMBER TYTENICZ	PD		5/11/2017			$0.00
2017	11	1569	05/19/2017	JOHNNY L VICK	PD		5/11/2017			$0.00
2017	11	1570	05/19/2017	WANDA L. WEIN	PN		5/11/2017	5/26/2017	32	$1,079.10
2017	11	1571	05/19/2017	TAMMY JO WESTERMIER	PD		5/11/2017			$0.00
2017	11	1572	05/19/2017	AMERICAN FIDELITY ASSURANCE CO	R		5/11/2017			$1,851.80
2017	11	1573	05/19/2017	AMERICAN FIDELITY ASSUR.	R		5/11/2017			$1,250.00
2017	11	1574	05/19/2017	C.C.O.S.A.	R		5/11/2017			$25.00
2017	11	1575	05/19/2017	AMERICAN FIDELITY ASSUR.	R		5/11/2017			$1,713.12
2017	11	1576	05/19/2017	AMERICAN FIDELITY ASSUR	R		5/11/2017			$558.33
2017	11	1577	05/19/2017	FIRST BANK & TRUST	R		5/11/2017	5/26/2017	32	$22,822.95
2017	11	1578	05/19/2017	INTERNAL REVENUE SERVICE	R		5/11/2017	5/26/2017	32	$19,461.56
2017	11	1579	05/19/2017	FIRST BANK & TRUST CO	R		5/11/2017	5/26/2017	32	$159,811.35
2017	11	1580	05/19/2017	IMMANUEL BAPTIST CHURCH	R		5/11/2017			$200.00
2017	11	1581	05/19/2017	JACKSON NATIONAL LIFE	R		5/11/2017			$100.00
2017	11	1582	05/19/2017	LEGALSHIELD	R		5/11/2017			$342.75
2017	11	1583	05/19/2017	CHANDRA LINE	R		5/11/2017			$452.00
2017	11	1584	05/19/2017	INTERNAL REVENUE SERVICE	R		5/11/2017	5/26/2017	32	$19,461.56
2017	11	1585	05/19/2017	MORGAN AND ASSOCIATES	R		5/11/2017			$144.40
2017	11	1586	05/19/2017	O.S.E.E.G.I.B.	R		5/11/2017			$40,617.86
2017	11	1587	05/19/2017	OEA-NEA	R		5/11/2017			$38.67
2017	11	1588	05/19/2017	OKLAHOMA TAX COMMISSION	R		5/11/2017			$7,054.00
2017	11	1589	05/19/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		5/11/2017			$736.15
2017	11	1590	05/19/2017	LIFE INSURANCE CO OF THE SOUTHW	R		5/11/2017			$464.00
2017	11	1591	05/19/2017	TEXAS LIFE INSURANCE CO.	R		5/11/2017			$559.65
2017	11	1592	05/19/2017	TEACHER RETIREMENT SYSTEM	R		5/11/2017			$7,649.07
2017	11	1593	05/19/2017	TEACHER RTMT. - FEES	R		5/11/2017			$23,730.67
2017	11	1594	05/19/2017	TEACHER RETIREMENT SYSTEM	R		5/11/2017			$4,220.34
2017	11	1595	05/22/2017	O'REILLY AUTO PARTS			5/18/2017			$32.22
2017	11	1596	05/22/2017	UNITED SYSTEMS, INC.			5/18/2017			$4,730.14
2017	11	1597	05/22/2017	NASCO FORT ATKINSON			5/18/2017			$748.33
2017	11	1598	05/22/2017	OKLAHOMA STATE SCHOOL BOARDS			5/18/2017			$125.00
2017	11	1599	05/22/2017	MTM MIDWEST TROPHY			5/18/2017			$130.50
2017	11	1600	05/26/2017	Jennifer Evans	PN		5/25/2017			$435.90
2017	11	1601	05/26/2017	Lydia Slawson	PN		5/25/2017			$173.61
2017	11	1602	05/26/2017	DEENA BAILEY	PD		5/25/2017			$0.00
2017	11	1603	05/26/2017	MARIE BRAND	PD		5/25/2017			$0.00
2017	11	1604	05/26/2017	KAY D COLVIN	PD		5/25/2017			$0.00
2017	11	1605	05/26/2017	KANDACE A CONNELL	PD		5/25/2017			$0.00
2017	11	1606	05/26/2017	ANGELA CUSTAR	PD		5/25/2017			$0.00
2017	11	1607	05/26/2017	KAY F FERRIS	PD		5/25/2017			$0.00
2017	11	1608	05/26/2017	SHANNA L FUQUA	PN		5/25/2017			$1,226.22
2017	11	1609	05/26/2017	CASSANDRA L GILLILAND	PD		5/25/2017			$0.00
2017	11	1610	05/26/2017	JENNIFER R. GREENE	PD		5/25/2017			$0.00
2017	11	1611	05/26/2017	DENELDA J HATTENHAUER	PD		5/25/2017			$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 5/1/2017 - 5/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1612	05/26/2017	SHARI L. HENDERSON	PD		5/25/2017			$0.00
2017	11	1613	05/26/2017	GILBERT HORNBEAK	PD		5/25/2017			$0.00
2017	11	1614	05/26/2017	SHELLY HULSEY	PD		5/25/2017			$0.00
2017	11	1615	05/26/2017	KERRI L JONES	PD		5/25/2017			$0.00
2017	11	1616	05/26/2017	ASHLEY KILLINGSWORTH	PD		5/25/2017			$0.00
2017	11	1617	05/26/2017	SABRINA KRONE	PN		5/25/2017			$330.15
2017	11	1618	05/26/2017	LINDA LANGLEY	PD		5/25/2017			$0.00
2017	11	1619	05/26/2017	THAJA LEFTWICH	PD		5/25/2017			$0.00
2017	11	1620	05/26/2017	LISA L LEMONS	PD		5/25/2017			$0.00
2017	11	1621	05/26/2017	MICHAEL G MALISKAS	PD		5/25/2017			$0.00
2017	11	1622	05/26/2017	DORLA MATLOCK	PD		5/25/2017			$0.00
2017	11	1623	05/26/2017	KIMBERLY J. MCGLASSON	PD		5/25/2017			$0.00
2017	11	1624	05/26/2017	LETA K. MYERS	PN		5/25/2017			$1,399.75
2017	11	1625	05/26/2017	JESSICA A. RISENHOOVER	PD		5/25/2017			$0.00
2017	11	1626	05/26/2017	MELANIE D SCHEER	PD		5/25/2017			$0.00
2017	11	1627	05/26/2017	MELODY SEATHER	PD		5/25/2017			$0.00
2017	11	1628	05/26/2017	CATHY SMITH	PD		5/25/2017			$0.00
2017	11	1629	05/26/2017	CYNTHIA D STEPHENS	PD		5/25/2017			$0.00
2017	11	1630	05/26/2017	SHAWNA STULTS	PN		5/25/2017			$2,907.92
2017	11	1631	05/26/2017	AMY VINSON	PD		5/25/2017			$0.00
2017	11	1632	05/26/2017	SUZANNE VOSS	PD		5/25/2017			$0.00
2017	11	1633	05/26/2017	REBECCA WASHAM	PN		5/25/2017			$1,902.65
2017	11	1634	05/26/2017	ASHLEY WILDS	PN		5/25/2017			$660.30
2017	11	1635	05/26/2017	SHEILA M. WILSON	PD		5/25/2017			$0.00
2017	11	1636	05/26/2017	ANDREA K. WINTERS	PD		5/25/2017			$0.00
2017	11	1637	05/26/2017	AMI M. DENMAN	PN		5/25/2017			$431.73
2017	11	1638	05/26/2017	KAREN L CARNEY	PN		5/25/2017			$2,117.50
2017	11	1639	05/26/2017	KRISTI L DODSON	PD		5/25/2017			$0.00
2017	11	1640	05/26/2017	MARCELLUS FIELDS	PN		5/25/2017			$860.32
2017	11	1641	05/26/2017	VERA FUQUA	PN		5/25/2017			$268.27
2017	11	1642	05/26/2017	STAN WAYNE HIGDON	PN		5/25/2017			$557.17
2017	11	1643	05/26/2017	IHLE WHITNEE	PN		5/25/2017			$126.98
2017	11	1644	05/26/2017	HEATHER M JARVIS	PN		5/25/2017			$639.07
2017	11	1645	05/26/2017	JULIA LAVOIE	PN		5/25/2017			$831.15
2017	11	1646	05/26/2017	JOHN S. PIDCOCK II	PN		5/25/2017			$1,604.93
2017	11	1647	05/26/2017	DONALD RELF	PD		5/25/2017			$0.00
2017	11	1648	05/26/2017	AMBER P STARKEY	PN		5/25/2017			$1,398.94
2017	11	1649	05/26/2017	VICKIE TYTENICZ	PN		5/25/2017			$153.30
2017	11	1650	05/26/2017	MARCIE J WESTERMIER	PN		5/25/2017			$2,341.79
2017	11	1651	05/26/2017	MARK WHEELER	PN		5/25/2017			$662.04
2017	11	1652	05/26/2017	BRENDA BENNE	PD		5/25/2017			$0.00
2017	11	1653	05/26/2017	DARRELL C. BISHOP	PD		5/25/2017			$0.00
2017	11	1654	05/26/2017	JASON A BROWN	PD		5/25/2017			$0.00
2017	11	1655	05/26/2017	KORY N. CAROTHERS	PD		5/25/2017			$0.00
2017	11	1656	05/26/2017	CHRISTINA N. DAVIS	PD		5/25/2017			$0.00
2017	11	1657	05/26/2017	AMBER S FESLER	PD		5/25/2017			$0.00
2017	11	1658	05/26/2017	BARRY C GUNN	PD		5/25/2017			$0.00
2017	11	1659	05/26/2017	JAMES C HEGEMAN	PD		5/25/2017			$0.00
2017	11	1660	05/26/2017	SANDRA HIATT	PN		5/25/2017			$245.63
2017	11	1661	05/26/2017	SHERYL JANES	PD		5/25/2017			$0.00
2017	11	1662	05/26/2017	MARY E. MEANS	PD		5/25/2017			$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1663	05/26/2017	SHERRY A MINNICK	PD		5/25/2017			$0.00
2017	11	1664	05/26/2017	JOEL NORMAN	PN		5/25/2017			$392.49
2017	11	1665	05/26/2017	LACEE PAROD	PD		5/25/2017			$0.00
2017	11	1666	05/26/2017	CARRIE L. SCHWARZ	PD		5/25/2017			$0.00
2017	11	1667	05/26/2017	DONNA SHINN	PN		5/25/2017			$30.01
2017	11	1668	05/26/2017	THELMA SMITH	PD		5/25/2017			$0.00
2017	11	1669	05/26/2017	JOANNA STARKEY-HALL	PD		5/25/2017			$0.00
2017	11	1670	05/26/2017	KARISSA K SUMNER	PD		5/25/2017			$0.00
2017	11	1671	05/26/2017	TERI L TULANE	PD		5/25/2017			$0.00
2017	11	1672	05/26/2017	KAREN VAN DE STEEG	PD		5/25/2017			$0.00
2017	11	1673	05/26/2017	DESTINY L WALKER	PD		5/25/2017			$0.00
2017	11	1674	05/26/2017	GEOFFREY X AGAN	PD		5/25/2017			$0.00
2017	11	1675	05/26/2017	BERT W BISHOP	PD		5/25/2017			$0.00
2017	11	1676	05/26/2017	MARISSA D. BRIDGE	PN		5/25/2017			$2,391.70
2017	11	1677	05/26/2017	JULIE D. COONTZ	PN		5/25/2017			$2,022.61
2017	11	1678	05/26/2017	ANGELA K COX	PD		5/25/2017			$0.00
2017	11	1679	05/26/2017	HANNAH DONWELL	PD		5/25/2017			$0.00
2017	11	1680	05/26/2017	HOLLY A DRAKE	PD		5/25/2017			$0.00
2017	11	1681	05/26/2017	LORALEI P. GANN	PD		5/25/2017			$0.00
2017	11	1682	05/26/2017	AMANDA K. GROGAN	PD		5/25/2017			$0.00
2017	11	1683	05/26/2017	CAROL ANN HEDRICK	PD		5/25/2017			$0.00
2017	11	1684	05/26/2017	VIRGINIA M. HULSEY	PD		5/25/2017			$0.00
2017	11	1685	05/26/2017	MATTHEW B. JONES	PD		5/25/2017			$0.00
2017	11	1686	05/26/2017	SONDRA J. LEGRANDE	PN		5/25/2017			$1,147.65
2017	11	1687	05/26/2017	ERIC V. LINE	PD		5/25/2017			$0.00
2017	11	1688	05/26/2017	JERRY D. MARTIN	PD		5/25/2017			$0.00
2017	11	1689	05/26/2017	EMILY A PETERS	PD		5/25/2017			$0.00
2017	11	1690	05/26/2017	STACI M. PICKENS	PN		5/25/2017			$1,717.17
2017	11	1691	05/26/2017	MATTHEW A PRICE	PD		5/25/2017			$0.00
2017	11	1692	05/26/2017	DEBRA J REID	PD		5/25/2017			$0.00
2017	11	1693	05/26/2017	JESSICA L. SIGLE	PD		5/25/2017			$0.00
2017	11	1694	05/26/2017	WILLIAM Z. SMITH	PD		5/25/2017			$0.00
2017	11	1695	05/26/2017	MATTHEW R. STARKEY	PD		5/25/2017			$0.00
2017	11	1696	05/26/2017	AMBER TYTENICZ	PD		5/25/2017			$0.00
2017	11	1697	05/26/2017	JOHNNY L VICK	PD		5/25/2017			$0.00
2017	11	1698	05/26/2017	WANDA L. WEIN	PN		5/25/2017			$1,079.10
2017	11	1699	05/26/2017	TAMMY JO WESTERMIER	PD		5/25/2017			$0.00
2017	11	1700	05/26/2017	AMERICAN FIDELITY ASSURANCE CO	R		5/25/2017			$1,851.80
2017	11	1701	05/26/2017	AMERICAN FIDELITY ASSUR.	R		5/25/2017			$1,250.00
2017	11	1702	05/26/2017	C.C.O.S.A.	R		5/25/2017			$25.00
2017	11	1703	05/26/2017	AMERICAN FIDELITY ASSUR.	R		5/25/2017			$1,713.12
2017	11	1704	05/26/2017	AMERICAN FIDELITY ASSUR	R		5/25/2017			$558.33
2017	11	1705	05/26/2017	FIRST BANK & TRUST	R		5/25/2017			$22,177.08
2017	11	1706	05/26/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$19,059.76
2017	11	1707	05/26/2017	FIRST BANK & TRUST CO	R		5/25/2017			$162,217.92
2017	11	1708	05/26/2017	IMMANUEL BAPTIST CHURCH	R		5/25/2017			$200.00
2017	11	1709	05/26/2017	JACKSON NATIONAL LIFE	R		5/25/2017			$100.00
2017	11	1710	05/26/2017	LEGALSHIELD	R		5/25/2017			$342.75
2017	11	1711	05/26/2017	CHANDRA LINE	R		5/25/2017			$452.00
2017	11	1712	05/26/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$19,059.76
2017	11	1713	05/26/2017	O.S.E.E.G.I.B.	R		5/25/2017			$40,506.18

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1714	05/26/2017	OEA-NEA	R		5/25/2017			$38.67
2017	11	1715	05/26/2017	OKLAHOMA TAX COMMISSION	R		5/25/2017			$6,795.00
2017	11	1716	05/26/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		5/25/2017			$736.15
2017	11	1717	05/26/2017	LIFE INSURANCE CO OF THE SOUTHW	R		5/25/2017			$464.00
2017	11	1718	05/26/2017	TEXAS LIFE INSURANCE CO.	R		5/25/2017			$608.65
2017	11	1719	05/26/2017	TEACHER RETIREMENT SYSTEM	R		5/25/2017			$7,497.18
2017	11	1720	05/26/2017	TEACHER RTMT. - FEES	R		5/25/2017			$22,929.90
2017	11	1721	05/26/2017	TEACHER RETIREMENT SYSTEM	R		5/25/2017			$4,210.52
2017	11	1722	05/30/2017	DEENA BAILEY	PD		5/25/2017			$0.00
2017	11	1723	05/30/2017	MARIE BRAND	PD		5/25/2017			$0.00
2017	11	1724	05/30/2017	KAY D COLVIN	PD		5/25/2017			$0.00
2017	11	1725	05/30/2017	KANDACE A CONNELL	PD		5/25/2017			$0.00
2017	11	1726	05/30/2017	ANGELA CUSTAR	PD		5/25/2017			$0.00
2017	11	1727	05/30/2017	KAY F FERRIS	PD		5/25/2017			$0.00
2017	11	1728	05/30/2017	SHANNA L FUQUA	PN		5/25/2017			$1,226.22
2017	11	1729	05/30/2017	CASSANDRA L GILLILAND	PD		5/25/2017			$0.00
2017	11	1730	05/30/2017	JENNIFER R. GREENE	PD		5/25/2017			$0.00
2017	11	1731	05/30/2017	DENELDA J HATTENHAUER	PD		5/25/2017			$0.00
2017	11	1732	05/30/2017	SHARI L. HENDERSON	PD		5/25/2017			$0.00
2017	11	1733	05/30/2017	GILBERT HORNBEAK	PD		5/25/2017			$0.00
2017	11	1734	05/30/2017	SHELLY HULSEY	PD		5/25/2017			$0.00
2017	11	1735	05/30/2017	KERRI L JONES	PD		5/25/2017			$0.00
2017	11	1736	05/30/2017	ASHLEY KILLINGSWORTH	PD		5/25/2017			$0.00
2017	11	1737	05/30/2017	LINDA LANGLEY	PD		5/25/2017			$0.00
2017	11	1738	05/30/2017	THAJA LEFTWICH	PD		5/25/2017			$0.00
2017	11	1739	05/30/2017	LISA L LEMONS	PD		5/25/2017			$0.00
2017	11	1740	05/30/2017	MICHAEL G MALISKAS	PD		5/25/2017			$0.00
2017	11	1741	05/30/2017	DORLA MATLOCK	PD		5/25/2017			$0.00
2017	11	1742	05/30/2017	KIMBERLY J. MCGLASSON	PD		5/25/2017			$0.00
2017	11	1743	05/30/2017	LETA K. MYERS	PN		5/25/2017			$1,399.75
2017	11	1744	05/30/2017	JESSICA A. RISENHOOVER	PD		5/25/2017			$0.00
2017	11	1745	05/30/2017	MELANIE D SCHEER	PD		5/25/2017			$0.00
2017	11	1746	05/30/2017	MELODY SEATHER	PD		5/25/2017			$0.00
2017	11	1747	05/30/2017	CATHY SMITH	PD		5/25/2017			$0.00
2017	11	1748	05/30/2017	CYNTHIA D STEPHENS	PD		5/25/2017			$0.00
2017	11	1749	05/30/2017	SHAWNA STULTS	PN		5/25/2017			$2,907.92
2017	11	1750	05/30/2017	AMY VINSON	PD		5/25/2017			$0.00
2017	11	1751	05/30/2017	SUZANNE VOSS	PD		5/25/2017			$0.00
2017	11	1752	05/30/2017	REBECCA WASHAM	PN		5/25/2017			$1,902.65
2017	11	1753	05/30/2017	SHEILA M. WILSON	PD		5/25/2017			$0.00
2017	11	1754	05/30/2017	ANDREA K. WINTERS	PD		5/25/2017			$0.00
2017	11	1755	05/30/2017	KRISTI L DODSON	PD		5/25/2017			$0.00
2017	11	1756	05/30/2017	MARCELLUS FIELDS	PN		5/25/2017			$860.32
2017	11	1757	05/30/2017	STAN WAYNE HIGDON	PN		5/25/2017			$557.17
2017	11	1758	05/30/2017	JOHN S. PIDCOCK II	PN		5/25/2017			$1,604.93
2017	11	1759	05/30/2017	DONALD RELF	PD		5/25/2017			$0.00
2017	11	1760	05/30/2017	AMBER P STARKEY	PN		5/25/2017			$0.46
2017	11	1761	05/30/2017	MARCIE J WESTERMIER	PN		5/25/2017			$660.17
2017	11	1762	05/30/2017	MARK WHEELER	PN		5/25/2017			$662.04
2017	11	1763	05/30/2017	DARRELL C. BISHOP	PD		5/25/2017			$0.00
2017	11	1764	05/30/2017	JASON A BROWN	PD		5/25/2017			$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1765	05/30/2017	KORY N. CAROTHERS	PD		5/25/2017			$0.00
2017	11	1766	05/30/2017	CHRISTINA N. DAVIS	PD		5/25/2017			$0.00
2017	11	1767	05/30/2017	AMBER S FESLER	PD		5/25/2017			$0.00
2017	11	1768	05/30/2017	JAMES C HEGEMAN	PD		5/25/2017			$0.00
2017	11	1769	05/30/2017	SHERYL JANES	PD		5/25/2017			$0.00
2017	11	1770	05/30/2017	MARY E. MEANS	PD		5/25/2017			$0.00
2017	11	1771	05/30/2017	SHERRY A MINNICK	PD		5/25/2017			$0.00
2017	11	1772	05/30/2017	LACEE PAROD	PD		5/25/2017			$0.00
2017	11	1773	05/30/2017	CARRIE L. SCHWARZ	PD		5/25/2017			$0.00
2017	11	1774	05/30/2017	THELMA SMITH	PD		5/25/2017			$0.00
2017	11	1775	05/30/2017	JOANNA STARKEY-HALL	PD		5/25/2017			$0.00
2017	11	1776	05/30/2017	KARISSA K SUMNER	PD		5/25/2017			$0.00
2017	11	1777	05/30/2017	TERI L TULANE	PD		5/25/2017			$0.00
2017	11	1778	05/30/2017	KAREN VAN DE STEEG	PD		5/25/2017			$0.00
2017	11	1779	05/30/2017	DESTINY L WALKER	PD		5/25/2017			$0.00
2017	11	1780	05/30/2017	GEOFFREY X AGAN	PD		5/25/2017			$0.00
2017	11	1781	05/30/2017	BERT W BISHOP	PD		5/25/2017			$0.00
2017	11	1782	05/30/2017	MARISSA D. BRIDGE	PN		5/25/2017			$2,391.70
2017	11	1783	05/30/2017	JULIE D. COONTZ	PN		5/25/2017			$2,022.61
2017	11	1784	05/30/2017	ANGELA K COX	PD		5/25/2017			$0.00
2017	11	1785	05/30/2017	HANNAH DONWELL	PD		5/25/2017			$0.00
2017	11	1786	05/30/2017	LORALEI P. GANN	PD		5/25/2017			$0.00
2017	11	1787	05/30/2017	AMANDA K. GROGAN	PD		5/25/2017			$0.00
2017	11	1788	05/30/2017	CAROL ANN HEDRICK	PD		5/25/2017			$0.00
2017	11	1789	05/30/2017	VIRGINIA M. HULSEY	PD		5/25/2017			$0.00
2017	11	1790	05/30/2017	MATTHEW B. JONES	PD		5/25/2017			$0.00
2017	11	1791	05/30/2017	SONDRA J. LEGRANDE	PN		5/25/2017			$1,147.65
2017	11	1792	05/30/2017	ERIC V. LINE	PD		5/25/2017			$0.00
2017	11	1793	05/30/2017	EMILY A PETERS	PD		5/25/2017			$0.00
2017	11	1794	05/30/2017	STACI M. PICKENS	PN		5/25/2017			$1,717.17
2017	11	1795	05/30/2017	MATTHEW A PRICE	PD		5/25/2017			$0.00
2017	11	1796	05/30/2017	DEBRA J REID	PD		5/25/2017			$0.00
2017	11	1797	05/30/2017	JESSICA L. SIGLE	PD		5/25/2017			$0.00
2017	11	1798	05/30/2017	WILLIAM Z. SMITH	PD		5/25/2017			$0.00
2017	11	1799	05/30/2017	MATTHEW R. STARKEY	PD		5/25/2017			$0.00
2017	11	1800	05/30/2017	AMBER TYTENICZ	PD		5/25/2017			$0.00
2017	11	1801	05/30/2017	JOHNNY L VICK	PD		5/25/2017			$0.00
2017	11	1802	05/30/2017	WANDA L. WEIN	PN		5/25/2017			$121.28
2017	11	1803	05/30/2017	TAMMY JO WESTERMIER	PD		5/25/2017			$0.00
2017	11	1804	05/30/2017	AMERICAN FIDELITY ASSURANCE CO	R		5/25/2017			$1,769.50
2017	11	1805	05/30/2017	AMERICAN FIDELITY ASSUR.	R		5/25/2017			$1,250.00
2017	11	1806	05/30/2017	C.C.O.S.A.	R		5/25/2017			$25.00
2017	11	1807	05/30/2017	AMERICAN FIDELITY ASSUR.	R		5/25/2017			$1,577.52
2017	11	1808	05/30/2017	AMERICAN FIDELITY ASSUR	R		5/25/2017			$558.33
2017	11	1809	05/30/2017	FIRST BANK & TRUST	R		5/25/2017			$19,007.07
2017	11	1810	05/30/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$16,122.49
2017	11	1811	05/30/2017	FIRST BANK & TRUST CO	R		5/25/2017			$142,638.26
2017	11	1812	05/30/2017	IMMANUEL BAPTIST CHURCH	R		5/25/2017			$200.00
2017	11	1813	05/30/2017	LEGALSHIELD	R		5/25/2017			$315.85
2017	11	1814	05/30/2017	CHANDRA LINE	R		5/25/2017			$452.00
2017	11	1815	05/30/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$16,122.49

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	1816	05/30/2017	O.S.E.E.G.I.B.	R		5/25/2017			$34,817.86
2017	11	1817	05/30/2017	OEA-NEA	R		5/25/2017			$38.67
2017	11	1818	05/30/2017	OKLAHOMA TAX COMMISSION	R		5/25/2017			$5,806.00
2017	11	1819	05/30/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		5/25/2017			$701.97
2017	11	1820	05/30/2017	LIFE INSURANCE CO OF THE SOUTHW	R		5/25/2017			$464.00
2017	11	1821	05/30/2017	TEXAS LIFE INSURANCE CO.	R		5/25/2017			$452.15
2017	11	1822	05/30/2017	TEACHER RETIREMENT SYSTEM	R		5/25/2017			$6,817.67
2017	11	1823	05/30/2017	TEACHER RTMT. - FEES	R		5/25/2017			$20,881.00
2017	11	1824	05/30/2017	TEACHER RETIREMENT SYSTEM	R		5/25/2017			$3,683.89
							Non-Payroll Total:			**$23,508.66**
							Payroll Total:			**$985,301.79**
							Balance Foward:			**$3,605,925.67**
							Total:			**$4,614,736.12**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Building, Date Range: 5/1/2017 - 5/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	21	146	05/10/2017	ARC ARCHITECTURE, L.L.C.			5/11/2017			$20,000.00
2017	21	147	05/19/2017	MARY PETERS	PN		5/11/2017	5/26/2017	32	$1,835.63
2017	21	148	05/19/2017	GWENDA CHURCH	PN		5/11/2017	5/26/2017	32	$2,300.92
2017	21	149	05/19/2017	AMERICAN FIDELITY ASSURANCE CO	R		5/11/2017			$160.70
2017	21	150	05/19/2017	AMERICAN FIDELITY ASSUR.	R		5/11/2017			$26.50
2017	21	151	05/19/2017	FIRST BANK & TRUST	R		5/11/2017	5/26/2017	32	$330.93
2017	21	152	05/19/2017	INTERNAL REVENUE SERVICE	R		5/11/2017	5/26/2017	32	$400.50
2017	21	153	05/19/2017	INTERNAL REVENUE SERVICE	R		5/11/2017	5/26/2017	32	$400.50
2017	21	154	05/19/2017	O.S.E.E.G.I.B.	R		5/11/2017			$560.04
2017	21	155	05/19/2017	OKLAHOMA TAX COMMISSION	R		5/11/2017			$122.00
2017	21	156	05/19/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		5/11/2017			$13.09
2017	21	157	05/19/2017	TEACHER RTMT. - FEES	R		5/11/2017			$296.88
2017	21	158	05/19/2017	TEACHER RETIREMENT SYSTEM	R		5/11/2017			$218.75
2017	21	159	05/26/2017	MARY PETERS	PN		5/25/2017			$1,835.67
2017	21	160	05/26/2017	GWENDA CHURCH	PN		5/25/2017			$2,534.81
2017	21	161	05/26/2017	AMERICAN FIDELITY ASSURANCE CO	R		5/25/2017			$160.70
2017	21	162	05/26/2017	AMERICAN FIDELITY ASSUR.	R		5/25/2017			$26.50
2017	21	163	05/26/2017	FIRST BANK & TRUST	R		5/25/2017			$379.76
2017	21	164	05/26/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$427.28
2017	21	165	05/26/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$427.28
2017	21	166	05/26/2017	O.S.E.E.G.I.B.	R		5/25/2017			$560.04
2017	21	167	05/26/2017	OKLAHOMA TAX COMMISSION	R		5/25/2017			$138.00
2017	21	168	05/26/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		5/25/2017			$13.09
2017	21	169	05/26/2017	TEACHER RTMT. - FEES	R		5/25/2017			$330.13
2017	21	170	05/26/2017	TEACHER RETIREMENT SYSTEM	R		5/25/2017			$243.25
							Non-Payroll Total:			**$20,000.00**
							Payroll Total:			**$13,742.95**
							Balance Foward:			**$101,430.88**
							Total:			**$135,173.83**

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/1/2017 - 5/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	22	187	05/19/2017	BETTE BATTLE	PD		5/11/2017			$0.00
2017	22	188	05/19/2017	VICTORIA S SLAWSON	PN		5/11/2017	5/26/2017	32	$1,133.75
2017	22	189	05/19/2017	RANDI R FRANKLIN	PD		5/11/2017			$0.00
2017	22	190	05/19/2017	PAM JAMES	PD		5/11/2017			$0.00
2017	22	191	05/19/2017	AMERICAN FIDELITY ASSURANCE CO	R		5/11/2017			$133.60
2017	22	192	05/19/2017	W. CRAIG BARTON	R		5/11/2017			$25.00
2017	22	193	05/19/2017	AMERICAN FIDELITY ASSUR.	R		5/11/2017			$23.22
2017	22	194	05/19/2017	FIRST BANK & TRUST	R		5/11/2017	5/26/2017	32	$254.70
2017	22	195	05/19/2017	INTERNAL REVENUE SERVICE	R		5/11/2017	5/26/2017	32	$423.27
2017	22	196	05/19/2017	FIRST BANK & TRUST CO	R		5/11/2017	5/26/2017	32	$3,350.19
2017	22	197	05/19/2017	INTERNAL REVENUE SERVICE	R		5/11/2017	5/26/2017	32	$423.27
2017	22	198	05/19/2017	O.S.E.E.G.I.B.	R		5/11/2017			$2,022.76
2017	22	199	05/19/2017	OKLAHOMA TAX COMMISSION	R		5/11/2017			$57.00
2017	22	200	05/19/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		5/11/2017			$26.18
2017	22	201	05/19/2017	TEXAS LIFE INSURANCE CO.	R		5/11/2017			$124.40
2017	22	202	05/19/2017	TEACHER RTMT. - FEES	R		5/11/2017			$191.85
2017	22	203	05/19/2017	TEACHER RETIREMENT SYSTEM	R		5/11/2017			$141.37
2017	22	204	05/26/2017	BETTE BATTLE	PD		5/25/2017			$0.00
2017	22	205	05/26/2017	VICTORIA S SLAWSON	PN		5/25/2017			$1,133.75
2017	22	206	05/26/2017	RANDI R FRANKLIN	PD		5/25/2017			$0.00
2017	22	207	05/26/2017	PAM JAMES	PD		5/25/2017			$0.00
2017	22	208	05/26/2017	AMERICAN FIDELITY ASSURANCE CO	R		5/25/2017			$133.60
2017	22	209	05/26/2017	W. CRAIG BARTON	R		5/25/2017			$25.00
2017	22	210	05/26/2017	AMERICAN FIDELITY ASSUR.	R		5/25/2017			$23.22
2017	22	211	05/26/2017	FIRST BANK & TRUST	R		5/25/2017			$233.96
2017	22	212	05/26/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$406.21
2017	22	213	05/26/2017	FIRST BANK & TRUST CO	R		5/25/2017			$3,185.63
2017	22	214	05/26/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$406.21
2017	22	215	05/26/2017	O.S.E.E.G.I.B.	R		5/25/2017			$2,022.76
2017	22	216	05/26/2017	OKLAHOMA TAX COMMISSION	R		5/25/2017			$52.00
2017	22	217	05/26/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		5/25/2017			$26.18
2017	22	218	05/26/2017	TEXAS LIFE INSURANCE CO.	R		5/25/2017			$124.40
2017	22	219	05/26/2017	TEACHER RTMT. - FEES	R		5/25/2017			$170.67
2017	22	220	05/26/2017	TEACHER RETIREMENT SYSTEM	R		5/25/2017			$125.76
2017	22	221	05/30/2017	BETTE BATTLE	PD		5/25/2017			$0.00
2017	22	222	05/30/2017	VICTORIA S SLAWSON	PN		5/25/2017			$1,133.75
2017	22	223	05/30/2017	RANDI R FRANKLIN	PD		5/25/2017			$0.00
2017	22	224	05/30/2017	PAM JAMES	PD		5/25/2017			$0.00
2017	22	225	05/30/2017	AMERICAN FIDELITY ASSURANCE CO	R		5/25/2017			$133.60
2017	22	226	05/30/2017	W. CRAIG BARTON	R		5/25/2017			$25.00
2017	22	227	05/30/2017	AMERICAN FIDELITY ASSUR.	R		5/25/2017			$23.22
2017	22	228	05/30/2017	FIRST BANK & TRUST	R		5/25/2017			$206.44
2017	22	229	05/30/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$383.58
2017	22	230	05/30/2017	FIRST BANK & TRUST CO	R		5/25/2017			$2,964.60
2017	22	231	05/30/2017	INTERNAL REVENUE SERVICE	R		5/25/2017			$383.58
2017	22	232	05/30/2017	O.S.E.E.G.I.B.	R		5/25/2017			$2,022.76
2017	22	233	05/30/2017	OKLAHOMA TAX COMMISSION	R		5/25/2017			$48.00
2017	22	234	05/30/2017	PROFESSIONAL OKLAHOMA EDUCAT	R		5/25/2017			$26.18
2017	22	235	05/30/2017	TEXAS LIFE INSURANCE CO.	R		5/25/2017			$124.40
2017	22	236	05/30/2017	TEACHER RTMT. - FEES	R		5/25/2017			$142.56
2017	22	237	05/30/2017	TEACHER RETIREMENT SYSTEM	R		5/25/2017			$105.04

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 5/1/2017 - 5/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
								Non-Payroll Total:		$0.00
								Payroll Total:		$24,122.62
								Balance Foward:		$255,235.61
								Total:		$279,358.23

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: Sinking, Date Range: 5/1/2017 - 5/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	41	3	05/25/2017	UMB CORP TRUST BRANCH 804			5/26/2017			$253,750.00
							Non-Payroll Total:			**$253,750.00**
							Payroll Total:			**$0.00**
							Balance Foward:			**$4,050.00**
							Total:			**$257,800.00**

LUTHER PUBLIC SCHOOLS

Investment Ledger

Options: Funds: 11-41, Account Nos: , Investment Nos: , Date Range: 7/1/2016 - 6/30/2017, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
31979	CD 31979 Purchase (General)	3/6/2017	5/1/2017		$250,000.00	0.700	$250,000.00

Date	Reinvested	Receipt Status	Amount
4/5/2017	Yes	Posted	$148.63
4/30/2017	Yes	Posted	$119.93
		Total Interest	**$268.56**

Total Reinvested Interest **$268.56**

Total 31979 **$250,268.56**

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
31980	CD 31980 Purchase (General)	3/6/2017	6/1/2017		$250,000.00	0.700	$250,000.00

Date	Reinvested	Receipt Status	Amount
4/5/2017	Yes	Posted	$148.63
		Total Interest	**$148.63**

Total Reinvested Interest **$148.63**

Total 31980 **$250,148.63**

Total AI 1011 First Bank & Trust Co. - Gener **$500,417.19**

Total Fund 11 **$500,417.19**

Fund: 21

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
31978	CD 31978 Purchase (Building)	3/6/2017	5/1/2017		$200,000.00	0.700	$200,000.00

Date	Reinvested	Receipt Status	Amount
4/9/2017	Yes	Posted	$134.25
4/30/2017	Yes	Posted	$80.60
		Total Interest	**$214.85**

Total Reinvested Interest **$214.85**

Total 31978 **$200,214.85**

Total AI 1011 First Bank & Trust Co. - Gener **$200,214.85**

Total Fund 21 **$200,214.85**

Fund: 41

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
31981	CD 31981 Purchase (Sinking)	3/6/2017	6/30/2017		$980,000.00	0.800	$980,000.00

Date	Reinvested	Receipt Status	Amount
4/5/2017	Yes	Posted	$665.86
		Total Interest	**$665.86**

Total Reinvested Interest **$665.86**

Total 31981 **$980,665.86**

Total AI 1011 First Bank & Trust Co. - Gener **$980,665.86**

Total Fund 41 **$980,665.86**

Total All Funds **$1,681,297.90**

LUTHER PUBLIC SCHOOLS

Outstanding Payments

Options: Funds: 11-41, As Of Date: 5/31/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	11	398	10/27/2016	10/28/2016	50014	TEACHER RETIREMENT. - FEDERAL	$74.69
2017	11	583	11/18/2016	11/21/2016	50987	MARISSA D. BRIDGE	$30.24
2017	11	1262	3/10/2017	3/17/2017	80135	AMY VINSON	$55.00
2017	11	1422	4/20/2017	4/24/2017	50008	OEA-NEA	$38.67
2017	11	1423	4/20/2017	4/24/2017	50009	OKLAHOMA TAX COMMISSION	$7021.00
2017	11	1443	4/25/2017	4/29/2017	326	OK ASSOC. OF SCHOOL BUSINESS O	$100.00
2017	11	1473	5/19/2017	5/11/2017	80167	SHAWNA STASTNY	$50.79
2017	11	1518	5/19/2017	5/11/2017	80170	Ryan Scott Line	$1539.95
2017	11	1524	5/19/2017	5/11/2017	80136	MARK WHEELER	$662.04
2017	11	1537	5/19/2017	5/11/2017	80046	JOEL NORMAN	$30.01
2017	11	1558	5/19/2017	5/11/2017	52097	SONDRA J. LEGRANDE	$1147.65
2017	11	1572	5/19/2017	5/11/2017	50134	AMERICAN FIDELITY ASSURANCE C	$1851.80
2017	11	1573	5/19/2017	5/11/2017	50000	AMERICAN FIDELITY ASSUR.	$1250.00
2017	11	1574	5/19/2017	5/11/2017	80091	C.C.O.S.A.	$25.00
2017	11	1575	5/19/2017	5/11/2017	50001	AMERICAN FIDELITY ASSUR.	$1713.12
2017	11	1576	5/19/2017	5/11/2017	50002	AMERICAN FIDELITY ASSUR	$558.33
2017	11	1580	5/19/2017	5/11/2017	617	IMMANUEL BAPTIST CHURCH	$200.00
2017	11	1581	5/19/2017	5/11/2017	52411	JACKSON NATIONAL LIFE	$100.00
2017	11	1582	5/19/2017	5/11/2017	50011	LEGALSHIELD	$342.75
2017	11	1583	5/19/2017	5/11/2017	52458	CHANDRA LINE	$452.00
2017	11	1585	5/19/2017	5/11/2017	52480	MORGAN AND ASSOCIATES	$144.40
2017	11	1586	5/19/2017	5/11/2017	50007	O.S.E.E.G.I.B.	$40617.86
2017	11	1587	5/19/2017	5/11/2017	50008	OEA-NEA	$38.67
2017	11	1588	5/19/2017	5/11/2017	50009	OKLAHOMA TAX COMMISSION	$7054.00
2017	11	1589	5/19/2017	5/11/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$736.15
2017	11	1590	5/19/2017	5/11/2017	50012	LIFE INSURANCE CO OF THE SOUTH	$464.00
2017	11	1591	5/19/2017	5/11/2017	50833	TEXAS LIFE INSURANCE CO.	$559.65
2017	11	1592	5/19/2017	5/11/2017	50013	TEACHER RETIREMENT SYSTEM	$7649.07
2017	11	1593	5/19/2017	5/11/2017	50015	TEACHER RTMT. - FEES	$23730.67
2017	11	1594	5/19/2017	5/11/2017	50016	TEACHER RETIREMENT SYSTEM	$4220.34
2017	11	1595	5/22/2017	5/18/2017	50022	O'REILLY AUTO PARTS	$32.22
2017	11	1596	5/22/2017	5/18/2017	50060	UNITED SYSTEMS, INC.	$4730.14
2017	11	1597	5/22/2017	5/18/2017	99	NASCO FORT ATKINSON	$748.33
2017	11	1598	5/22/2017	5/18/2017	50050	OKLAHOMA STATE SCHOOL BOARD	$125.00
2017	11	1599	5/22/2017	5/18/2017	50521	MTM MIDWEST TROPHY	$130.50
2017	11	1600	5/26/2017	5/25/2017	80168	Jennifer Evans	$435.90
2017	11	1601	5/26/2017	5/25/2017	80169	Lydia Slawson	$173.61
2017	11	1608	5/26/2017	5/25/2017	80024	SHANNA L FUQUA	$1226.22
2017	11	1617	5/26/2017	5/25/2017	80166	SABRINA KRONE	$330.15
2017	11	1624	5/26/2017	5/25/2017	80045	LETA K. MYERS	$1399.75
2017	11	1630	5/26/2017	5/25/2017	80058	SHAWNA STULTS	$2907.92
2017	11	1633	5/26/2017	5/25/2017	80158	REBECCA WASHAM	$1902.65
2017	11	1634	5/26/2017	5/25/2017	776	ASHLEY WILDS	$660.30
2017	11	1637	5/26/2017	5/25/2017	80128	AMI M. DENMAN	$431.73
2017	11	1638	5/26/2017	5/25/2017	80012	KAREN L CARNEY	$2117.50
2017	11	1640	5/26/2017	5/25/2017	80021	MARCELLUS FIELDS	$860.32
2017	11	1641	5/26/2017	5/25/2017	80165	VERA FUQUA	$268.27
2017	11	1642	5/26/2017	5/25/2017	80095	STAN WAYNE HIGDON	$557.17
2017	11	1643	5/26/2017	5/25/2017	80162	IHLE WHITNEE	$126.98

LUTHER PUBLIC SCHOOLS

Outstanding Payments

Options: Funds: 11-41, As Of Date: 5/31/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	11	1644	5/26/2017	5/25/2017	52058	HEATHER M JARVIS	$639.07
2017	11	1645	5/26/2017	5/25/2017	80164	JULIA LAVOIE	$831.15
2017	11	1646	5/26/2017	5/25/2017	80108	JOHN S. PIDCOCK II	$1604.93
2017	11	1648	5/26/2017	5/25/2017	51149	AMBER P STARKEY	$1398.94
2017	11	1649	5/26/2017	5/25/2017	50250	VICKIE TYTENICZ	$153.30
2017	11	1650	5/26/2017	5/25/2017	80067	MARCIE J WESTERMIER	$2341.79
2017	11	1651	5/26/2017	5/25/2017	80136	MARK WHEELER	$662.04
2017	11	1660	5/26/2017	5/25/2017	50757	SANDRA HIATT	$245.63
2017	11	1664	5/26/2017	5/25/2017	80046	JOEL NORMAN	$392.49
2017	11	1667	5/26/2017	5/25/2017	80053	DONNA SHINN	$30.01
2017	11	1676	5/26/2017	5/25/2017	50987	MARISSA D. BRIDGE	$2391.70
2017	11	1677	5/26/2017	5/25/2017	80155	JULIE D. COONTZ	$2022.61
2017	11	1686	5/26/2017	5/25/2017	52097	SONDRA J. LEGRANDE	$1147.65
2017	11	1690	5/26/2017	5/25/2017	80106	STACI M. PICKENS	$1717.17
2017	11	1698	5/26/2017	5/25/2017	80133	WANDA L. WEIN	$1079.10
2017	11	1700	5/26/2017	5/25/2017	50134	AMERICAN FIDELITY ASSURANCE C	$1851.80
2017	11	1701	5/26/2017	5/25/2017	50000	AMERICAN FIDELITY ASSUR.	$1250.00
2017	11	1702	5/26/2017	5/25/2017	80091	C.C.O.S.A.	$25.00
2017	11	1703	5/26/2017	5/25/2017	50001	AMERICAN FIDELITY ASSUR.	$1713.12
2017	11	1704	5/26/2017	5/25/2017	50002	AMERICAN FIDELITY ASSUR	$558.33
2017	11	1705	5/26/2017	5/25/2017	50003	FIRST BANK & TRUST	$22177.08
2017	11	1706	5/26/2017	5/25/2017	50004	INTERNAL REVENUE SERVICE	$19059.76
2017	11	1707	5/26/2017	5/25/2017	376	FIRST BANK & TRUST CO	$162217.92
2017	11	1708	5/26/2017	5/25/2017	617	IMMANUEL BAPTIST CHURCH	$200.00
2017	11	1709	5/26/2017	5/25/2017	52411	JACKSON NATIONAL LIFE	$100.00
2017	11	1710	5/26/2017	5/25/2017	50011	LEGALSHIELD	$342.75
2017	11	1711	5/26/2017	5/25/2017	52458	CHANDRA LINE	$452.00
2017	11	1712	5/26/2017	5/25/2017	50006	INTERNAL REVENUE SERVICE	$19059.76
2017	11	1713	5/26/2017	5/25/2017	50007	O.S.E.E.G.I.B.	$40506.18
2017	11	1714	5/26/2017	5/25/2017	50008	OEA-NEA	$38.67
2017	11	1715	5/26/2017	5/25/2017	50009	OKLAHOMA TAX COMMISSION	$6795.00
2017	11	1716	5/26/2017	5/25/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$736.15
2017	11	1717	5/26/2017	5/25/2017	50012	LIFE INSURANCE CO OF THE SOUTH	$464.00
2017	11	1718	5/26/2017	5/25/2017	50833	TEXAS LIFE INSURANCE CO.	$608.65
2017	11	1719	5/26/2017	5/25/2017	50013	TEACHER RETIREMENT SYSTEM	$7497.18
2017	11	1720	5/26/2017	5/25/2017	50015	TEACHER RTMT. - FEES	$22929.90
2017	11	1721	5/26/2017	5/25/2017	50016	TEACHER RETIREMENT SYSTEM	$4210.52
2017	11	1728	5/30/2017	5/25/2017	80024	SHANNA L FUQUA	$1226.22
2017	11	1743	5/30/2017	5/25/2017	80045	LETA K. MYERS	$1399.75
2017	11	1749	5/30/2017	5/25/2017	80058	SHAWNA STULTS	$2907.92
2017	11	1752	5/30/2017	5/25/2017	80158	REBECCA WASHAM	$1902.65
2017	11	1756	5/30/2017	5/25/2017	80021	MARCELLUS FIELDS	$860.32
2017	11	1757	5/30/2017	5/25/2017	80095	STAN WAYNE HIGDON	$557.17
2017	11	1758	5/30/2017	5/25/2017	80108	JOHN S. PIDCOCK II	$1604.93
2017	11	1760	5/30/2017	5/25/2017	51149	AMBER P STARKEY	$0.46
2017	11	1761	5/30/2017	5/25/2017	80067	MARCIE J WESTERMIER	$660.17
2017	11	1762	5/30/2017	5/25/2017	80136	MARK WHEELER	$662.04
2017	11	1782	5/30/2017	5/25/2017	50987	MARISSA D. BRIDGE	$2391.70
2017	11	1783	5/30/2017	5/25/2017	80155	JULIE D. COONTZ	$2022.61

LUTHER PUBLIC SCHOOLS

Outstanding Payments

Options: Funds: 11-41, As Of Date: 5/31/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	11	1791	5/30/2017	5/25/2017	52097	SONDRA J. LEGRANDE	$1147.65
2017	11	1794	5/30/2017	5/25/2017	80106	STACI M. PICKENS	$1717.17
2017	11	1802	5/30/2017	5/25/2017	80133	WANDA L. WEIN	$121.28
2017	11	1804	5/30/2017	5/25/2017	50134	AMERICAN FIDELITY ASSURANCE C	$1769.50
2017	11	1805	5/30/2017	5/25/2017	50000	AMERICAN FIDELITY ASSUR.	$1250.00
2017	11	1806	5/30/2017	5/25/2017	80091	C.C.O.S.A.	$25.00
2017	11	1807	5/30/2017	5/25/2017	50001	AMERICAN FIDELITY ASSUR.	$1577.52
2017	11	1808	5/30/2017	5/25/2017	50002	AMERICAN FIDELITY ASSUR	$558.33
2017	11	1809	5/30/2017	5/25/2017	50003	FIRST BANK & TRUST	$19007.07
2017	11	1810	5/30/2017	5/25/2017	50004	INTERNAL REVENUE SERVICE	$16122.49
2017	11	1811	5/30/2017	5/25/2017	376	FIRST BANK & TRUST CO	$142638.26
2017	11	1812	5/30/2017	5/25/2017	617	IMMANUEL BAPTIST CHURCH	$200.00
2017	11	1813	5/30/2017	5/25/2017	50011	LEGALSHIELD	$315.85
2017	11	1814	5/30/2017	5/25/2017	52458	CHANDRA LINE	$452.00
2017	11	1815	5/30/2017	5/25/2017	50006	INTERNAL REVENUE SERVICE	$16122.49
2017	11	1816	5/30/2017	5/25/2017	50007	O.S.E.E.G.I.B.	$34817.86
2017	11	1817	5/30/2017	5/25/2017	50008	OEA-NEA	$38.67
2017	11	1818	5/30/2017	5/25/2017	50009	OKLAHOMA TAX COMMISSION	$5806.00
2017	11	1819	5/30/2017	5/25/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$701.97
2017	11	1820	5/30/2017	5/25/2017	50012	LIFE INSURANCE CO OF THE SOUTH	$464.00
2017	11	1821	5/30/2017	5/25/2017	50833	TEXAS LIFE INSURANCE CO.	$452.15
2017	11	1822	5/30/2017	5/25/2017	50013	TEACHER RETIREMENT SYSTEM	$6817.67
2017	11	1823	5/30/2017	5/25/2017	50015	TEACHER RTMT. - FEES	$20881.00
2017	11	1824	5/30/2017	5/25/2017	50016	TEACHER RETIREMENT SYSTEM	$3683.89
						Total: 2017 11	**$743,957.62**
2017	21	136	4/20/2017	4/24/2017	50009	OKLAHOMA TAX COMMISSION	$122.00
2017	21	144	4/25/2017	4/29/2017	52410	ADVANCED CABLING	$380.00
2017	21	146	5/10/2017	5/11/2017	52522	ARC ARCHITECTURE, L.L.C.	$20000.00
2017	21	149	5/19/2017	5/11/2017	50134	AMERICAN FIDELITY ASSURANCE C	$160.70
2017	21	150	5/19/2017	5/11/2017	50001	AMERICAN FIDELITY ASSUR.	$26.50
2017	21	154	5/19/2017	5/11/2017	50007	O.S.E.E.G.I.B.	$560.04
2017	21	155	5/19/2017	5/11/2017	50009	OKLAHOMA TAX COMMISSION	$122.00
2017	21	156	5/19/2017	5/11/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$13.09
2017	21	157	5/19/2017	5/11/2017	50015	TEACHER RTMT. - FEES	$296.88
2017	21	158	5/19/2017	5/11/2017	50016	TEACHER RETIREMENT SYSTEM	$218.75
2017	21	159	5/26/2017	5/25/2017	80048	MARY PETERS	$1835.67
2017	21	160	5/26/2017	5/25/2017	80013	GWENDA CHURCH	$2534.81
2017	21	161	5/26/2017	5/25/2017	50134	AMERICAN FIDELITY ASSURANCE C	$160.70
2017	21	162	5/26/2017	5/25/2017	50001	AMERICAN FIDELITY ASSUR.	$26.50
2017	21	163	5/26/2017	5/25/2017	50003	FIRST BANK & TRUST	$379.76
2017	21	164	5/26/2017	5/25/2017	50004	INTERNAL REVENUE SERVICE	$427.28
2017	21	165	5/26/2017	5/25/2017	50006	INTERNAL REVENUE SERVICE	$427.28
2017	21	166	5/26/2017	5/25/2017	50007	O.S.E.E.G.I.B.	$560.04
2017	21	167	5/26/2017	5/25/2017	50009	OKLAHOMA TAX COMMISSION	$138.00
2017	21	168	5/26/2017	5/25/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$13.09
2017	21	169	5/26/2017	5/25/2017	50015	TEACHER RTMT. - FEES	$330.13
2017	21	170	5/26/2017	5/25/2017	50016	TEACHER RETIREMENT SYSTEM	$243.25
						Total: 2017 21	**$28,976.47**

LUTHER PUBLIC SCHOOLS

Outstanding Payments

Options: Funds: 11-41, As Of Date: 5/31/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	22	175	4/20/2017	4/24/2017	50009	OKLAHOMA TAX COMMISSION	$54.00
2017	22	191	5/19/2017	5/11/2017	50134	AMERICAN FIDELITY ASSURANCE C	$133.60
2017	22	192	5/19/2017	5/11/2017	51967	W. CRAIG BARTON	$25.00
2017	22	193	5/19/2017	5/11/2017	50001	AMERICAN FIDELITY ASSUR.	$23.22
2017	22	198	5/19/2017	5/11/2017	50007	O.S.E.E.G.I.B.	$2022.76
2017	22	199	5/19/2017	5/11/2017	50009	OKLAHOMA TAX COMMISSION	$57.00
2017	22	200	5/19/2017	5/11/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$26.18
2017	22	201	5/19/2017	5/11/2017	50833	TEXAS LIFE INSURANCE CO.	$124.40
2017	22	202	5/19/2017	5/11/2017	50015	TEACHER RTMT. - FEES	$191.85
2017	22	203	5/19/2017	5/11/2017	50016	TEACHER RETIREMENT SYSTEM	$141.37
2017	22	205	5/26/2017	5/25/2017	51978	VICTORIA S SLAWSON	$1133.75
2017	22	208	5/26/2017	5/25/2017	50134	AMERICAN FIDELITY ASSURANCE C	$133.60
2017	22	209	5/26/2017	5/25/2017	51967	W. CRAIG BARTON	$25.00
2017	22	210	5/26/2017	5/25/2017	50001	AMERICAN FIDELITY ASSUR.	$23.22
2017	22	211	5/26/2017	5/25/2017	50003	FIRST BANK & TRUST	$233.96
2017	22	212	5/26/2017	5/25/2017	50004	INTERNAL REVENUE SERVICE	$406.21
2017	22	213	5/26/2017	5/25/2017	376	FIRST BANK & TRUST CO	$3185.63
2017	22	214	5/26/2017	5/25/2017	50006	INTERNAL REVENUE SERVICE	$406.21
2017	22	215	5/26/2017	5/25/2017	50007	O.S.E.E.G.I.B.	$2022.76
2017	22	216	5/26/2017	5/25/2017	50009	OKLAHOMA TAX COMMISSION	$52.00
2017	22	217	5/26/2017	5/25/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$26.18
2017	22	218	5/26/2017	5/25/2017	50833	TEXAS LIFE INSURANCE CO.	$124.40
2017	22	219	5/26/2017	5/25/2017	50015	TEACHER RTMT. - FEES	$170.67
2017	22	220	5/26/2017	5/25/2017	50016	TEACHER RETIREMENT SYSTEM	$125.76
2017	22	222	5/30/2017	5/25/2017	51978	VICTORIA S SLAWSON	$1133.75
2017	22	225	5/30/2017	5/25/2017	50134	AMERICAN FIDELITY ASSURANCE C	$133.60
2017	22	226	5/30/2017	5/25/2017	51967	W. CRAIG BARTON	$25.00
2017	22	227	5/30/2017	5/25/2017	50001	AMERICAN FIDELITY ASSUR.	$23.22
2017	22	228	5/30/2017	5/25/2017	50003	FIRST BANK & TRUST	$206.44
2017	22	229	5/30/2017	5/25/2017	50004	INTERNAL REVENUE SERVICE	$383.58
2017	22	230	5/30/2017	5/25/2017	376	FIRST BANK & TRUST CO	$2964.60
2017	22	231	5/30/2017	5/25/2017	50006	INTERNAL REVENUE SERVICE	$383.58
2017	22	232	5/30/2017	5/25/2017	50007	O.S.E.E.G.I.B.	$2022.76
2017	22	233	5/30/2017	5/25/2017	50009	OKLAHOMA TAX COMMISSION	$48.00
2017	22	234	5/30/2017	5/25/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	$26.18
2017	22	235	5/30/2017	5/25/2017	50833	TEXAS LIFE INSURANCE CO.	$124.40
2017	22	236	5/30/2017	5/25/2017	50015	TEACHER RTMT. - FEES	$142.56
2017	22	237	5/30/2017	5/25/2017	50016	TEACHER RETIREMENT SYSTEM	$105.04
						Total: 2017 22	**$18,591.44**
2017	41	3	5/25/2017	5/26/2017	52390	UMB CORP TRUST BRANCH 804	$253750.00
						Total: 2017 41	**$253,750.00**
						Total Outstanding:	**$1,045,275.53**