

# 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, March 5, 2018**  
**Place: Auditorium Board Room, 18955 NE 178th St., Luther, Oklahoma**

## AGENDA

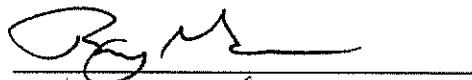
1. Call meeting to order and Roll Call of members.
2. Oath of Office by new school board member, Mr. CJ Cavin, Office 3.
3. Re-organization of the board of education.
4. Approval of Consent Agenda items.
  - A. Approval of February 12, 2018 Regular Board Meeting Minutes
  - B. Approval of Activity Report
  - C. Approval of claims, encumbrances, and change orders:
    - General Fund PO# 180 – PO# 182 = \$8,850.00
    - Building Fund PO # 38 – PO# 40 = \$1,850.00
    - General Fund Change Order – PO#76 =\$ 441.25
5. Public Participation Forum (Contact Board Clerk for Assignment to speak).
6. Superintendent's Reports
  - A. Treasurer's Report – Mr. Gary Roy, Treasurer
  - B. David Harp, Encumbrance/Payroll Clerk
  - C. Superintendent's Report

7. Discuss and take action to approve the 2018-2019 Software Service Agreement with Municipal Accounting Systems.
8. Discuss and take action to approve the 2018-2019 Oklahoma Teacher Leader Evaluation contract with Barlow & Associates.
9. Discuss and take action to approve the following policies for Luther Public Schools:
  - A. Vendors
  - B. Food Procurement
  - C. Food Procurement Protest Procedures
  - D. Food Procurement (Regulation)
  - E. Expense Reimbursement
  - F. Travel and Expenses
10. Discuss and take action to approve additional fundraisers.
11. Vote to convene or not convene into Executive Session.
12. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1), to discuss employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee (included in Attachments A, B, & C) for the 2018-19 school year.
13. Vote to reconvene to Open Session.
14. Statement of Executive Session Minutes.
15. Discuss and take action to approve the employment of the certified staff (as presented in Attachments A, B, & C) for the 2018-2019 school year.
16. New Business
17. Adjournment

Posted: Auditorium entrance front glass window  
[www.lutherlions.org](http://www.lutherlions.org)

Date and Time: March 1, 2018 3:00pm

Signed:



Posted by:



## LUTHER PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2018 - 2/28/2018

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 PETTY CASH	\$147.35	\$0.00	\$0.00	\$0.00	\$147.35	\$0.00	\$147.35
803 FFA GENERAL FUND	\$72.55	\$0.00	\$0.00	\$0.00	\$72.55	\$0.00	\$72.55
804 FFA FUND RAISER	\$3,524.83	\$7,129.00	\$0.00	\$108.00	\$10,545.83	\$9,621.65	\$924.18
805 FFA GREENHOUSE/SHOP	\$803.68	\$195.00	\$0.00	\$0.00	\$998.68	\$150.00	\$848.68
806 FFA NATIONAL CONVENTION	\$27.36	\$0.00	\$0.00	\$0.00	\$27.36	\$0.00	\$27.36
807 FFA BARN & LIVESTOCK	\$536.31	\$175.00	\$0.00	\$0.00	\$711.31	\$350.00	\$361.31
809 HS COKE ACCOUNT	\$63.97	\$39.50	\$0.00	\$0.00	\$103.47	\$0.00	\$103.47
811 MS/HS BAND	\$627.22	\$0.00	\$0.00	\$0.00	\$627.22	\$0.00	\$627.22
812 MS/HS FOOTBALL	\$5,401.48	\$10,000.00	\$0.00	\$1,600.76	\$13,800.72	\$7,040.50	\$6,760.22
813 DESIGN & FABRICATIONS	\$5,586.51	\$0.00	\$0.00	\$0.00	\$5,586.51	\$0.00	\$5,586.51
814 CLASS OF 2016	\$59.08	\$0.00	\$0.00	\$0.00	\$59.08	\$0.00	\$59.08
816 HS GIRLS BASKETBALL FUND RAISE	\$4,149.74	\$190.00	\$0.00	\$452.00	\$3,887.74	\$3,124.32	\$763.42
817 HS GIRLS SOFTBALL FUND RAISER	\$5,173.54	\$0.00	\$0.00	\$0.00	\$5,173.54	\$210.00	\$4,963.54
818 GOLF	\$534.26	\$500.00	\$0.00	\$0.00	\$1,034.26	\$565.00	\$469.26
819 MS/HS BASKETBALL	\$7,284.84	\$9,611.00	\$0.00	\$6,779.98	\$10,115.86	\$614.02	\$9,501.84
820 ELEMENTARY SCHOOL	\$9,117.65	\$0.00	\$0.00	\$662.07	\$8,455.58	\$1,822.35	\$6,633.23
821 ELEMENTARY LIBRARY	\$742.15	\$58.00	\$0.00	\$101.90	\$698.25	\$0.00	\$698.25
822 ELEMENTARY COKE ACCOUNT	\$2,427.54	\$0.00	\$0.00	\$0.00	\$2,427.54	\$0.00	\$2,427.54
823 HS CHEERLEADERS	\$411.38	\$300.00	\$0.00	\$46.12	\$665.26	\$0.00	\$665.26
824 STUDENT COUNCIL	\$603.07	\$298.40	\$0.00	\$0.00	\$901.47	\$6.96	\$894.51
825 HS LIBRARY	\$197.81	\$0.00	\$0.00	\$0.00	\$197.81	\$0.00	\$197.81
827 DEVON ENERGY GRANT	\$21,051.93	\$0.00	\$0.00	\$1,275.00	\$19,776.93	\$1,438.90	\$18,338.03
828 MS/HS BASEBALL	\$1,569.12	\$0.00	\$0.00	\$750.00	\$819.12	\$0.00	\$819.12
830 CLASS OF 2019	\$300.00	\$300.00	\$0.00	\$0.00	\$600.00	\$267.00	\$333.00
831 CLASS OF 2018	\$1,940.47	\$0.00	\$0.00	\$0.00	\$1,940.47	\$0.00	\$1,940.47
832 CLASS OF 2017	\$898.85	\$0.00	\$0.00	\$0.00	\$898.85	\$0.00	\$898.85
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	\$13,419.18	\$0.00	\$0.00	\$10,000.00	\$3,419.18	\$105.16	\$3,314.02
839 BASKETBALL CONCESSION	\$4,324.11	\$7,928.40	\$0.00	\$5,506.81	\$6,745.70	\$2,933.83	\$3,811.87
840 JOURNALISM YEARBOOK	\$5,446.43	\$300.00	\$0.00	\$0.00	\$5,746.43	\$490.00	\$5,256.43
843 FCCLA	\$1,212.85	\$0.00	\$0.00	\$342.66	\$870.19	\$661.98	\$208.21
845 F.C.A.	\$243.38	\$0.00	\$0.00	\$0.00	\$243.38	\$0.00	\$243.38
846 CAFETERIA	\$1,154.22	\$0.00	\$0.00	\$0.00	\$1,154.22	\$91.55	\$1,062.67
847 MIDDLE SCHOOL	\$3,509.87	\$1,284.15	\$0.00	\$818.64	\$3,975.38	\$1,593.22	\$2,382.16
848 MIDDLE SCHOOL CARNIVAL	\$5,802.33	\$0.00	\$0.00	\$474.16	\$5,328.17	\$181.96	\$5,146.21
849 MIDDLE SCHOOL IMPROVEMENT	\$199.87	\$0.00	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87
850 MS CHEERLEADERS	\$960.54	\$0.00	\$0.00	\$440.00	\$520.54	\$10.00	\$510.54
851 MS GIRLS BASKETBALL	\$577.10	\$0.00	\$0.00	\$0.00	\$577.10	\$2.04	\$575.06
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	\$13,070.53	\$0.00	\$0.00	\$425.00	\$12,645.53	\$3,100.00	\$9,545.53
855 ACADEMIC TEAM	\$129.62	\$0.00	\$0.00	\$0.00	\$129.62	\$0.00	\$129.62
857 NAT'L HONOR SOCIETY	\$918.79	\$0.00	\$0.00	\$0.00	\$918.79	\$0.00	\$918.79
859 BUSINESS PROFESSIONALS OF AMER	\$65.73	\$65.00	\$0.00	\$0.00	\$130.73	\$0.00	\$130.73
860 MS STUDENT COUNCIL	\$1,203.61	\$307.00	\$0.00	\$550.00	\$960.61	\$0.00	\$960.61
863 FOOTBALL FUND RAISER	\$3,193.18	\$3,000.00	\$0.00	\$600.00	\$5,593.18	\$0.00	\$5,593.18
864 HS BOYS BASKETBALL FUND RAISER	\$4,631.30	\$845.00	\$0.00	\$450.00	\$5,026.30	\$1,350.00	\$3,676.30
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	\$1,168.25	\$145.00	\$0.00	\$720.00	\$593.25	\$0.00	\$593.25
869 BAND ACTIVITY FUND RAISER	\$2,548.62	\$4,767.20	\$0.00	\$657.00	\$6,658.82	\$884.00	\$5,774.82
870 PTC	\$3,130.89	\$1,014.25	\$0.00	\$223.18	\$3,921.96	\$1,026.50	\$2,895.46
871 ELEMENTARY T-SHIRTS	\$1,298.80	\$0.00	\$0.00	\$0.00	\$1,298.80	\$0.00	\$1,298.80

**LUTHER PUBLIC SCHOOLS**  
**Revenue/Expenditure Summary**

Options: Fund: 60, Date Range: 2/1/2018 - 2/28/2018

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
872 MIDDLE SCHOOL LIBRARY	\$137.32	\$0.00	\$0.00	\$101.90	\$35.42	\$0.00	\$35.42
874 ES SNACK CLOSET	\$3,275.83	\$384.82	\$0.00	\$298.72	\$3,361.93	\$235.28	\$3,126.65
875 ELL	\$9.55	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00	\$9.55
876 ELEMENTARY CARNIVAL	\$8,455.49	\$0.00	\$0.00	\$1,562.46	\$6,893.03	\$6,162.51	\$730.52
877 ELEMENTARY ART	\$1,477.02	\$0.00	\$0.00	\$0.00	\$1,477.02	\$236.64	\$1,240.38
879 TREVINO SCHOLARSHIP FUND	\$0.00	\$152.55	\$0.00	\$0.00	\$152.55	\$0.00	\$152.55
<b>Total</b>	<b>\$155,282.43</b>	<b>\$48,989.27</b>	<b>\$0.00</b>	<b>\$34,946.36</b>	<b>\$169,325.34</b>	<b>\$44,275.37</b>	<b>\$125,049.97</b>

## LUTHER PUBLIC SCHOOLS

## Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 2/28/2018, PO Range: 180 - 182, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	180	02/16/2018	50238	JOSTENS, INC.	DIPLOMAS & COVERS	1,000.00
11	181	02/20/2018	123	OTA/PIKEPASS	TOLL PAYMENT	350.00
11	182	02/23/2018	52315	TODAY'S THERAPY SOLUTIONS	OCCUPATIONAL THERAPY	7,500.00
<b>Non-Payroll Total:</b>						<b>\$8,850.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$8,850.00</b>

**LUTHER PUBLIC SCHOOLS****Encumbrance Register****Options:** Year: 2017-2018, Date Range: 7/1/2017 - 2/23/2018, PO Range: 38 - 99999, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	38	02/16/2018	826	BATTERIES PLUS	BATTERIES FOR FIRE ALARMS	300.00
21	39	02/20/2018	472	OKLAHOMA DEPARTMENT OF LABOR	INSPECT HOT WATER TANKS	150.00
21	40	02/23/2018	52658	WINDOW FILM SOLUTIONS. LLC	SECURITY WINDOW FILMS	1,400.00
<b>Non-Payroll Total:</b>						<b>\$1,850.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,850.00</b>

### LUTHER PUBLIC SCHOOLS

#### Change Order Listing

**Options:** Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Date, Date Range: 2/1/2018 - 2/28/2018, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
76	08/02/2017	52315	TODAY'S THERAPY SOLUTIONS	OCCUPATIONAL THERAPY	441.25
<b>Non-Payroll Total:</b>					<b>\$441.25</b>
<b>Payroll Total:</b>					<b>\$164,755.56</b>
<b>Report Total:</b>					<b>\$165,196.81</b>

**LUTHER PUBLIC SCHOOLS**

**Payment Register**

**Options:** Year: 2017-2018, Fund: CHILD NUTRITION, Date Range: 2/12/2018 - 2/12/2018, Payment Range: 105 - 107, Print  
Payroll Payments: False

<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
105	02/12/2018	50199	ROBBINS RESTAURANT REPAIR				\$162.50
106	02/12/2018	109	OFFICE DEPOT				\$242.37
107	02/12/2018	52560	JENEY CO OVERHEAD DOOR				\$701.00
<b>Non-Payroll Total:</b>							<b>\$1,105.87</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$166,143.61</b>
<b>Total:</b>							<b>\$167,249.48</b>



## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: Building, Date Range: 2/12/2018 - 2/12/2018, Payment Range: 63 - 68, Print Payroll  
 Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
63	02/12/2018	232	LOWE'S				\$120.17
64	02/12/2018	52426	THERMAL-KAT HEATING & AIR-C				\$1,638.00
65	02/12/2018	50039	INTEGRATED PEST CONTROL				\$225.00
66	02/12/2018	50062	UNITED LINEN & UNIFORM RENT				\$266.40
67	02/12/2018	81	SECURITY ALARMS CO				\$240.00
68	02/12/2018	52336	BUDGET FLAG & BANNER				\$890.14
<b>Non-Payroll Total:</b>							<b>\$3,379.71</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$45,029.77</b>
<b>Total:</b>							<b>\$48,409.48</b>

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/12/2018 - 2/12/2018, Payment Range: 942 - 959, Print  
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
942	02/12/2018	50045	OG&E				\$8,071.19
943	02/12/2018	50164	OKLAHOMA NATURAL GAS CO				\$7,126.70
944	02/12/2018	50059	TOWN OF LUTHER				\$2,226.35
945	02/12/2018	50126	MANSFIELD OIL COMPANY				\$7,703.36
946	02/12/2018	50288	OKLAHOMA STATE BUREAU OF I				\$45.00
947	02/12/2018	52420	HARP EDUCATIONAL SERVICES LL				\$2,000.00
948	02/12/2018	52557	ALLISON BROWN				\$525.00
949	02/12/2018	870	JIM JOHNSON OIL COMPANY				\$510.00
950	02/12/2018	922	UNITE PRIVATE NETWORKS, LLC				\$653.79
951	02/12/2018	826	BATTERIES PLUS				\$237.94
952	02/12/2018	50050	OKLAHOMA STATE SCHOOL BOA				\$500.00
953	02/12/2018	3	SAM'S CLUB DIRECT				\$360.47
954	02/12/2018	50022	O'REILY AUTO PARTS				\$10.72
955	02/12/2018	52567	MEGAN HOUSEMAN				\$606.60
956	02/12/2018	52614	IMAGE WORKS				\$1,965.88
957	02/12/2018	52630	POSITIVE CHANGES				\$3,850.00
958	02/12/2018	826	BATTERIES PLUS				\$45.98
959	02/12/2018	50037	HOME DEPOT CREDIT SERVICES				\$119.94
<b>Non-Payroll Total:</b>							<b>\$36,558.92</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$2,411,094.00</b>
<b>Total:</b>							<b>\$2,447,652.92</b>

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/20/2018 - 2/20/2018, Payment Range: 1073 - 1095,  
Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1073	02/20/2018	50134	AMERICAN FIDELITY ASSURANCE	R			\$2,369.80
1074	02/20/2018	50000	AMERICAN FIDELITY ASSUR.	R			\$1,525.00
1075	02/20/2018	844	BANCFIRST	R			\$180,359.36
1076	02/20/2018	51967	W. CRAIG BARTON	R			\$25.00
1077	02/20/2018	80091	C.C.O.S.A.	R			\$49.33
1078	02/20/2018	50001	AMERICAN FIDELITY ASSUR.	R			\$1,849.74
1079	02/20/2018	50002	AMERICAN FIDELITY ASSUR	R			\$575.00
1080	02/20/2018	50003	FIRST BANK & TRUST	R			\$19,471.66
1081	02/20/2018	50004	INTERNAL REVENUE SERVICE	R			\$20,089.97
1082	02/20/2018	617	IMMANUEL BAPTIST CHURCH	R			\$200.00
1083	02/20/2018	52411	JACKSON NATIONAL LIFE	R			\$100.00
1084	02/20/2018	50011	LEGALSHIELD	R			\$288.95
1085	02/20/2018	50006	INTERNAL REVENUE SERVICE	R			\$20,089.97
1086	02/20/2018	50007	O.S.E.E.G.I.B.	R			\$45,606.70
1087	02/20/2018	50008	OEA-NEA	R			\$77.66
1088	02/20/2018	50009	OKLAHOMA TAX COMMISSION	R			\$7,040.00
1089	02/20/2018	52589	OTRS BB HENDERSON	R			\$1,031.43
1090	02/20/2018	51011	PROFESSIONAL OKLAHOMA EDU	R			\$750.00
1091	02/20/2018	50012	LIFE INSURANCE CO OF THE SOU	R			\$464.00
1092	02/20/2018	50833	TEXAS LIFE INSURANCE CO.	R			\$1,235.55
1093	02/20/2018	50013	TEACHER RETIREMENT SYSTEM	R			\$11,634.04
1094	02/20/2018	50015	TEACHER RTMT. - FEES	R			\$24,346.06
1095	02/20/2018	50016	TEACHER RETIREMENT SYSTEM	R			\$858.01
<b>Non-Payroll Total:</b>							<b>\$0.00</b>
<b>Payroll Total:</b>							<b>\$340,037.23</b>
<b>Balance Foward:</b>							<b>\$2,476,164.33</b>
<b>Total:</b>							<b>\$2,816,201.56</b>

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/20/2018 - 2/20/2018, Payment Range: 960 - 1072,  
Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
960	02/20/2018	52583	CRYSTAL CHARTNEY	PN			\$152.38
961	02/20/2018	52631	RILEY FUQUA	PN			\$438.46
962	02/20/2018	52559	KEN LANGSTON	PN			\$557.20
963	02/20/2018	80181	LANISHA MILTON	PN			\$50.79
964	02/20/2018	80179	PATRICIA HOLMAN	PN			\$177.77
965	02/20/2018	80180	TERRANCE LEE ARTRIP	PN			\$152.38
966	02/20/2018	80002	DEENA BAILEY	PD			\$0.00
967	02/20/2018	80008	MARIE BRAND	PD			\$0.00
968	02/20/2018	51872	KAY D COLVIN	PD			\$0.00
969	02/20/2018	50255	KANDACE A CONNELL	PD			\$0.00
970	02/20/2018	51925	ANGELA CUSTAR	PD			\$0.00
971	02/20/2018	80024	SHANNA L FUQUA	PN			\$1,090.95
972	02/20/2018	51474	CASSANDRA L GILLILAND	PD			\$0.00
973	02/20/2018	52253	JENNIFER R. GREENE	PD			\$0.00
974	02/20/2018	80029	DENELDA J HATTENHAUER	PD			\$0.00
975	02/20/2018	52256	SHARI L. HENDERSON	PD			\$0.00
976	02/20/2018	80032	GILBERT HORNBEAK	PD			\$0.00
977	02/20/2018	80034	SHELLY HULSEY	PD			\$0.00
978	02/20/2018	50253	KERRI L JONES	PD			\$0.00
979	02/20/2018	80145	ASHLEY KILLINGSWORTH	PD			\$0.00
980	02/20/2018	80166	SABRINA KRONE	PN			\$25.39
981	02/20/2018	80039	LINDA LANGLEY	PD			\$0.00
982	02/20/2018	80142	LATISHA LOVELESS	PD			\$0.00
983	02/20/2018	80081	MICHAEL G MALISKAS	PD			\$0.00
984	02/20/2018	80043	DORLA MATLOCK	PD			\$0.00
985	02/20/2018	52011	BILLIE MCCOY-MCDANIELS	PD			\$0.00
986	02/20/2018	51631	TRACIE L YNN MUCK	PN			\$1,050.71
987	02/20/2018	80045	LETA K. MYERS	PN			\$1,440.13
988	02/20/2018	80173	SAMANTHA LYNN PEARSON	PD			\$0.00
989	02/20/2018	80048	MARY PETERS	PN			\$1,861.13
990	02/20/2018	51286	HOLLY K PRIDDY	PD			\$0.00
991	02/20/2018	80116	JESSICA A. RISENHOOVER	PD			\$0.00
992	02/20/2018	80050	MELANIE D SCHEER	PD			\$0.00
993	02/20/2018	80054	CATHY SMITH	PD			\$0.00
994	02/20/2018	80057	CYNTHIA D STEPHENS	PD			\$0.00
995	02/20/2018	80135	AMY VINSON	PD			\$0.00
996	02/20/2018	80063	SUZANNE VOSS	PD			\$0.00
997	02/20/2018	80158	REBECCA WASHAM	PN			\$2,319.92
998	02/20/2018	80085	MARY WILSON	PN			\$1,062.02
999	02/20/2018	52090	SHEILA M. WILSON	PD			\$0.00
1000	02/20/2018	51612	ANDREA K. WINTERS	PD			\$0.00
1001	02/20/2018	80128	AMI M. DENMAN	PN			\$457.13
1002	02/20/2018	80071	BETTE BATTLE	PD			\$0.00
1003	02/20/2018	80012	KAREN L CARNEY	PN			\$2,115.18
1004	02/20/2018	80013	GWENDA CHURCH	PN			\$2,662.49
1005	02/20/2018	80017	KRISTI L DODSON	PD			\$0.00
1006	02/20/2018	80021	MARCELLUS FIELDS	PN			\$883.96
1007	02/20/2018	80026	BARRY C GUNN	PD			\$0.00

## Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/20/2018 - 2/20/2018, Payment Range: 960 - 1072,  
Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1008	02/20/2018	80095	STAN WAYNE HIGDON	PN			\$568.84
1009	02/20/2018	80162	IHLE WHITNEE	PN			\$279.35
1010	02/20/2018	52058	HEATHER M JARVIS	PN			\$339.84
1011	02/20/2018	80164	JULIA LAVOIE	PD			\$0.00
1012	02/20/2018	80108	JOHN S. PIDCOCK II	PN			\$1,714.81
1013	02/20/2018	80160	DONALD RELF	PD			\$0.00
1014	02/20/2018	51149	AMBER P STARKEY	PD			\$0.00
1015	02/20/2018	80067	MARCIE J WESTERMIER	PN			\$1,751.93
1016	02/20/2018	80136	MARK WHEELER	PN			\$643.13
1017	02/20/2018	52054	SHARON M WILE	PN			\$203.17
1018	02/20/2018	416834	MARIA C ANDERSON	PD			\$0.00
1019	02/20/2018	80174	ANGELA DIANE BANDY	PD			\$0.00
1020	02/20/2018	80143	BRENDA BENNE	PD			\$0.00
1021	02/20/2018	80153	DARRELL C. BISHOP	PD			\$0.00
1022	02/20/2018	52091	JASON A BROWN	PD			\$0.00
1023	02/20/2018	52254	CHRISTINA N. DAVIS	PD			\$0.00
1024	02/20/2018	51218	AMBER S FESLER	PD			\$0.00
1025	02/20/2018	51847	RANDI R FRANKLIN	PD			\$0.00
1026	02/20/2018	51982	CAROL ANN HEDRICK	PD			\$0.00
1027	02/20/2018	51930	JAMES C HEGEMAN	PD			\$0.00
1028	02/20/2018	50757	SANDRA HIATT	PN			\$393.17
1029	02/20/2018	80036	SHERYL JANES	PD			\$0.00
1030	02/20/2018	51207	SHAWN J. MEEK	PD			\$0.00
1031	02/20/2018	80044	SHERRY A MINNICK	PD			\$0.00
1032	02/20/2018	80046	JOEL NORMAN	PN			\$46.17
1033	02/20/2018	80082	NANCY NORMAN	PN			\$240.11
1034	02/20/2018	51779	DEBRA J REID	PD			\$0.00
1035	02/20/2018	52098	CARRIE L. SCHWARZ	PD			\$0.00
1036	02/20/2018	80053	DONNA SHINN	PN			\$765.98
1037	02/20/2018	51978	VICTORIA S SLAWSON	PD			\$0.00
1038	02/20/2018	80084	THELMA SMITH	PD			\$0.00
1039	02/20/2018	80055	JOANNA STARKEY-HALL	PD			\$0.00
1040	02/20/2018	50702	KARISSA K SUMNER	PD			\$0.00
1041	02/20/2018	51772	TERI L TULANE	PD			\$0.00
1042	02/20/2018	51032	KAREN VAN DE STEEG	PD			\$0.00
1043	02/20/2018	80064	DESTINY L WALKER	PD			\$0.00
1044	02/20/2018	80086	TAMMY WILSON	PN			\$1,100.73
1045	02/20/2018	80000	GEOFFREY X AGAN	PD			\$0.00
1046	02/20/2018	80004	BERT W BISHOP	PD			\$0.00
1047	02/20/2018	50987	MARISSA D. BRIDGE-HATTER	PD			\$0.00
1048	02/20/2018	80177	HASKELL H BROWNING	PD			\$0.00
1049	02/20/2018	80015	ANGELA K COX	PD			\$0.00
1050	02/20/2018	80152	HANNAH DONWELL	PD			\$0.00
1051	02/20/2018	80030	HOLLY A DRAKE	PD			\$0.00
1052	02/20/2018	80175	DIANA T EMMERT	PD			\$0.00
1053	02/20/2018	80168	Jennifer Evans	PD			\$0.00
1054	02/20/2018	80023	AMANDA K. GROGAN	PD			\$0.00
1055	02/20/2018	80172	RHONDA E HLAVATY	PD			\$0.00

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/20/2018 - 2/20/2018, Payment Range: 960 - 1072,  
Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1056	02/20/2018	1007	ZHERMAYNE HOPKINS	PN			\$253.96
1057	02/20/2018	80074	PAM JAMES	PD			\$0.00
1058	02/20/2018	80156	MATTHEW B. JONES	PD			\$0.00
1059	02/20/2018	80148	JERRY D. MARTIN	PD			\$0.00
1060	02/20/2018	80159	MARY E. MEANS	PD			\$0.00
1061	02/20/2018	80107	EMILY A PETERS	PD			\$0.00
1062	02/20/2018	80106	STACI M. PICKENS	PN			\$1,835.73
1063	02/20/2018	51773	MATTHEW A PRICE	PD			\$0.00
1064	02/20/2018	80149	WILLIAM Z. SMITH	PD			\$0.00
1065	02/20/2018	80101	MATTHEW R. STARKEY	PD			\$0.00
1066	02/20/2018	50952	AMBER TYTENICZ	PD			\$0.00
1067	02/20/2018	80178	DESIREE VANDEBURGH-LAWSON	PN			\$869.89
1068	02/20/2018	51924	JOHNNY L VICK	PD			\$0.00
1069	02/20/2018	51819	MICHAEL VOSS	PN			\$101.58
1070	02/20/2018	80133	WANDA L. WEIN	PD			\$0.00
1071	02/20/2018	51766	TAMMY JO WESTERMIER	PD			\$0.00
1072	02/20/2018	50798	DAWN R WILSON	PN			\$905.03
<b>Non-Payroll Total:</b>							<b>\$0.00</b>
<b>Payroll Total:</b>							<b>\$28,511.41</b>
<b>Balance Foward:</b>							<b>\$2,447,652.92</b>
<b>Total:</b>							<b>\$2,476,164.33</b>

## LUTHER PUBLIC SCHOOLS

## Process Payroll

## Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
Fund 11					
50001	HOLLY A DRAKE	6,127.59	0.00	80030	705-LUTHER HIGH SCHOOL
50002	JERRY D. MARTIN	7,547.30	0.00	80148	705-LUTHER HIGH SCHOOL
50003	SHAWN J. MEEK	7,028.24	0.00	51207	505-LUTHER MIDDLE SCHOOL
50004	BARRY C GUNN	10,154.83	0.00	80026	50-50
50005	THELMA SMITH	4,035.19	0.00	80084	505-LUTHER MIDDLE SCHOOL
50006	JOANNA STARKEY-HALL	3,516.73	0.00	80055	505-LUTHER MIDDLE SCHOOL
50007	DENELDA J HATTENHAUER	3,864.76	0.00	80029	105-LUTHER ELEMENTARY SCHOOL
50008	MARY PETERS	586.42	1,861.13	80048	105-LUTHER ELEMENTARY SCHOOL
50009	SUZANNE VOSS	2,910.96	0.00	80063	105-LUTHER ELEMENTARY SCHOOL
50010	KAREN L CARNEY	1,638.56	2,115.18	80012	50-50
50011	GWENDA CHURCH	2,179.68	2,662.49	80013	50-50
50012	KRISTI L DODSON	4,237.31	0.00	80017	50-50
50013	MARCIE J WESTERMIER	805.29	1,751.93	80067	50-50
50014	SHEILA M. WILSON	7,796.67	0.00	52090	105-LUTHER ELEMENTARY SCHOOL
50015	TAMMY JO WESTERMIER	2,044.01	0.00	51766	705-LUTHER HIGH SCHOOL
50016	AMBER P STARKEY	2,694.79	0.00	51149	50-50
50017	REBECCA WASHAM	1,781.37	2,319.92	80158	105-LUTHER ELEMENTARY SCHOOL
50018	GEOFFREY X AGAN	5,461.01	0.00	80000	705-LUTHER HIGH SCHOOL
50019	BERT W BISHOP	5,136.89	0.00	80004	705-LUTHER HIGH SCHOOL
50020	MARISSA D. BRIDGE-HATTER	4,584.03	0.00	50987	705-LUTHER HIGH SCHOOL
50021	HASKELL H BROWNING	5,000.84	0.00	80177	705-LUTHER HIGH SCHOOL
50022	ANGELA K COX	6,361.76	0.00	80015	705-LUTHER HIGH SCHOOL
50023	HANNAH DONWELL	4,713.99	0.00	80152	705-LUTHER HIGH SCHOOL
50024	DIANA T EMMERT	4,204.51	0.00	80175	705-LUTHER HIGH SCHOOL
50025	Jennifer Evans	1,226.48	0.00	80168	705-LUTHER HIGH SCHOOL
50026	AMANDA K. GROGAN	4,187.69	0.00	80023	705-LUTHER HIGH SCHOOL
50027	RHONDA E HLAVATY	4,757.32	0.00	80172	705-LUTHER HIGH SCHOOL
50028	ZHERMAYNE HOPKINS	42.08	253.96	1007	705-LUTHER HIGH SCHOOL
50029	MATTHEW B. JONES	5,037.58	0.00	80156	705-LUTHER HIGH SCHOOL
50030	MARY E. MEANS	3,583.93	0.00	80159	705-LUTHER HIGH SCHOOL
50031	EMILY A PETERS	3,456.33	0.00	80107	705-LUTHER HIGH SCHOOL
50032	STACI M. PICKENS	662.97	1,835.73	80106	705-LUTHER HIGH SCHOOL
50033	MATTHEW A PRICE	5,079.87	0.00	51773	705-LUTHER HIGH SCHOOL
50034	WILLIAM Z. SMITH	5,612.30	0.00	80149	705-LUTHER HIGH SCHOOL
50035	MATTHEW R. STARKEY	3,357.26	0.00	80101	705-LUTHER HIGH SCHOOL
50036	AMBER TYTENICZ	4,419.63	0.00	50952	705-LUTHER HIGH SCHOOL
50037	DESIREE VANDEBURGH-LAWSON	747.09	869.89	80178	705-LUTHER HIGH SCHOOL
50038	JOHNNY L VICK	5,570.83	0.00	51924	705-LUTHER HIGH SCHOOL
50039	MICHAEL VOSS	16.84	101.58	51819	705-LUTHER HIGH SCHOOL
50040	WANDA L. WEIN	1,226.48	0.00	80133	705-LUTHER HIGH SCHOOL
50041	DEENA BAILEY	5,196.43	0.00	80002	105-LUTHER ELEMENTARY SCHOOL
50042	MARIE BRAND	5,134.27	0.00	80008	105-LUTHER ELEMENTARY SCHOOL
50043	KAY D COLVIN	4,549.52	0.00	51872	105-LUTHER ELEMENTARY SCHOOL
50044	KANDACE A CONNELL	4,603.07	0.00	50255	105-LUTHER ELEMENTARY SCHOOL
50045	ANGELA CUSTAR	3,535.26	0.00	51925	105-LUTHER ELEMENTARY SCHOOL
50047	SHANNA L FUQUA	1,463.16	1,090.95	80024	105-LUTHER ELEMENTARY SCHOOL
50048	CASSANDRA L GILLILAND	4,259.90	0.00	51474	105-LUTHER ELEMENTARY SCHOOL
50049	JENNIFER R. GREENE	4,051.08	0.00	52253	105-LUTHER ELEMENTARY SCHOOL

## Process Payroll

## Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50050	SHARI L. HENDERSON	4,701.13	0.00	52256	105-LUTHER ELEMENTARY SCHOOL
50051	GILBERT HORNBEAK	5,076.90	0.00	80032	105-LUTHER ELEMENTARY SCHOOL
50052	SHELLY HULSEY	4,285.26	0.00	80034	105-LUTHER ELEMENTARY SCHOOL
50053	KERRI L JONES	2,669.04	0.00	50253	105-LUTHER ELEMENTARY SCHOOL
50054	ASHLEY KILLINGSWORTH	3,934.82	0.00	80145	105-LUTHER ELEMENTARY SCHOOL
50055	LINDA LANGLEY	3,914.35	0.00	80039	105-LUTHER ELEMENTARY SCHOOL
50056	MICHAEL G MALISKAS	3,284.29	0.00	80081	105-LUTHER ELEMENTARY SCHOOL
50057	DORLA MATLOCK	5,354.37	0.00	80043	105-LUTHER ELEMENTARY SCHOOL
50058	BILLIE MCCOY-MCDANIELS	2,466.92	0.00	52011	105-LUTHER ELEMENTARY SCHOOL
50059	LETA K. MYERS	2,125.90	1,440.13	80045	105-LUTHER ELEMENTARY SCHOOL
50060	SAMANTHA LYNN PEARSON	4,005.83	0.00	80173	105-LUTHER ELEMENTARY SCHOOL
50061	JESSICA A. RISENHOOVER	1,589.16	0.00	80116	105-LUTHER ELEMENTARY SCHOOL
50062	MELANIE D SCHEER	4,920.41	0.00	80050	105-LUTHER ELEMENTARY SCHOOL
50063	CATHY SMITH	4,980.48	0.00	80054	105-LUTHER ELEMENTARY SCHOOL
50064	CYNTHIA D STEPHENS	5,219.66	0.00	80057	105-LUTHER ELEMENTARY SCHOOL
50065	MARY WILSON	455.41	1,062.02	80085	105-LUTHER ELEMENTARY SCHOOL
50066	AMY VINSON	1,224.79	0.00	80135	105-LUTHER ELEMENTARY SCHOOL
50067	ANDREA K. WINTERS	4,343.88	0.00	51612	105-LUTHER ELEMENTARY SCHOOL
50068	TRACIE L YNN MUCK	174.08	1,050.71	51631	105-LUTHER ELEMENTARY SCHOOL
50069	MARIA C ANDERSON	4,223.21	0.00	416834	505-LUTHER MIDDLE SCHOOL
50070	ANGELA DIANE BANDY	3,416.87	0.00	80174	505-LUTHER MIDDLE SCHOOL
50071	BRENDA BENNE	1,224.77	0.00	80143	505-LUTHER MIDDLE SCHOOL
50072	DARRELL C. BISHOP	3,613.14	0.00	80153	505-LUTHER MIDDLE SCHOOL
50073	JASON A BROWN	4,520.99	0.00	52091	505-LUTHER MIDDLE SCHOOL
50074	CHRISTINA N. DAVIS	4,326.59	0.00	52254	505-LUTHER MIDDLE SCHOOL
50075	AMBER S FESLER	2,133.25	0.00	51218	505-LUTHER MIDDLE SCHOOL
50076	CAROL ANN HEDRICK	4,376.43	0.00	51982	505-LUTHER MIDDLE SCHOOL
50077	JAMES C HEGEMAN	4,615.96	0.00	51930	505-LUTHER MIDDLE SCHOOL
50078	SHERYL JANES	7,102.20	0.00	80036	505-LUTHER MIDDLE SCHOOL
50079	SHERRY A MINNICK	4,355.91	0.00	80044	505-LUTHER MIDDLE SCHOOL
50080	DEBRA J REID	4,092.61	0.00	51779	505-LUTHER MIDDLE SCHOOL
50081	CARRIE L. SCHWARZ	5,496.88	0.00	52098	505-LUTHER MIDDLE SCHOOL
50082	DONNA SHINN	351.37	765.98	80053	505-LUTHER MIDDLE SCHOOL
50083	KARISSA K SUMNER	2,333.47	0.00	50702	505-LUTHER MIDDLE SCHOOL
50084	TERI L TULANE	4,421.58	0.00	51772	505-LUTHER MIDDLE SCHOOL
50085	KAREN VAN DE STEEG	4,738.20	0.00	51032	505-LUTHER MIDDLE SCHOOL
50086	DESTINY L WALKER	4,778.95	0.00	80064	505-LUTHER MIDDLE SCHOOL
50087	TAMMY WILSON	213.65	1,100.73	80086	505-LUTHER MIDDLE SCHOOL
50088	KEN LANGSTON	856.52	557.20	52559	
50089	DONALD RELF	1,123.53	0.00	80160	50-50
50090	MARCELLUS FIELDS	273.10	883.96	80021	50-50
50091	STAN WAYNE HIGDON	258.83	568.84	80095	50-50
50092	JULIA LAVOIE	1,581.71	0.00	80164	50-50
50093	JOHN S. PIDCOCK II	1,180.99	1,714.81	80108	50-50
50094	MARK WHEELER	776.34	643.13	80136	50-50
50098	SANDRA HIATT	80.49	393.17	50757	505-LUTHER MIDDLE SCHOOL
50099	JOEL NORMAN	7.66	46.17	80046	505-LUTHER MIDDLE SCHOOL
50100	NANCY NORMAN	39.78	240.11	80082	505-LUTHER MIDDLE SCHOOL
50102	AMI M. DENMAN	75.74	457.13	80128	50-50



## LUTHER PUBLIC SCHOOLS

## Process Payroll

## Options:

PO No	Vendor	Reserve	Payable	Vendor No	Location
50104	IHLE WHITNEE	46.30	279.35	80162	50-50
50106	SHARON M WILE	33.66	203.17	52054	50-50
50108	LATISHA LOVELESS	969.64	0.00	80142	105-LUTHER ELEMENTARY SCHOOL
50109	HEATHER M JARVIS	56.32	339.84	52058	50-50
50110	HOLLY K PRIDY	3,063.31	0.00	51286	105-LUTHER ELEMENTARY SCHOOL
50111	CRYSTAL CHARTNEY	25.24	152.38	52583	
50112	RILEY FUQUA	94.41	438.46	52631	
50113	PAM JAMES	2,442.70	0.00	80074	705-LUTHER HIGH SCHOOL
50114	DAWN R WILSON	149.94	905.03	50798	705-LUTHER HIGH SCHOOL
50115	SABRINA KRONE	4.22	25.39	80166	105-LUTHER ELEMENTARY SCHOOL
50116	RANDI R FRANKLIN	1,686.35	0.00	51847	505-LUTHER MIDDLE SCHOOL
50117	VICTORIA S SLAWSON	2,076.37	0.00	51978	505-LUTHER MIDDLE SCHOOL
50118	BETTE BATTLE	1,818.15	0.00	80071	50-50
50119	PATRICIA HOLMAN	29.46	177.77	80179	
50120	TERRANCE LEE ARTRIP	25.24	152.38	80180	
50121	LANISHA MILTON	8.42	50.79	80181	
<b>Total Fund</b>		<b>340,037.23</b>	<b>28,511.41</b>		
<b>Total</b>		<b>\$340,037.23</b>	<b>\$28,511.41</b>		

## LUTHER PUBLIC SCHOOLS

## Create Reserve Certifications

## Options:

Vendor No	Vendor	Amount
Fund 11		
617	IMMANUEL BAPTIST CHURCH	200.00
844	BANCFIRST	180,359.36
50000	AMERICAN FIDELITY ASSUR.	1,525.00
50001	AMERICAN FIDELITY ASSUR.	1,849.74
50002	AMERICAN FIDELITY ASSUR	575.00
50003	FIRST BANK & TRUST	19,471.66
50004	INTERNAL REVENUE SERVICE	20,089.97
50006	INTERNAL REVENUE SERVICE	20,089.97
50007	O.S.E.E.G.I.B.	45,606.70
50008	OEA-NEA	77.66
50009	OKLAHOMA TAX COMMISSION	7,040.00
50011	LEGALSHIELD	288.95
50012	LIFE INSURANCE CO OF THE SOUTHWEST	464.00
50013	TEACHER RETIREMENT SYSTEM	11,634.04
50015	TEACHER RTMT. - FEES	24,346.06
50016	TEACHER RETIREMENT SYSTEM	858.01
50134	AMERICAN FIDELITY ASSURANCE CO	2,369.80
50833	TEXAS LIFE INSURANCE CO.	1,235.55
51011	PROFESSIONAL OKLAHOMA EDUCATORS	750.00
51967	W. CRAIG BARTON	25.00
52411	JACKSON NATIONAL LIFE	100.00
52589	OTRS BB HENDERSON	1,031.43
80091	C.C.O.S.A.	49.33
<b>Total Fund</b>		<b>340,037.23</b>
<b>Total</b>		<b>\$340,037.23</b>

Checking Account - BancFirst Luther

Cash By Fund - Treasurer Records

11 - General	\$1,195,032.21			
21 - Building	\$252,582.83	Acct # 2650096144	2/23/2018	\$1,731,070.21
22 - Child Nutrition	\$82,289.10			
31 - Bond Fund	\$8,761.45			
41 - Sinking	\$192,404.62			
<b>Total</b>	<b>\$1,731,070.21</b>			<b>\$1,731,070.21</b>

<b>General Fund (11)</b>	
Balance in Bank	1,195,032.21
Less Outstanding Warrants	(107,232.09)
<b>Balance Available</b>	<b>1,087,800.12</b>
<b>Building Fund (21)</b>	
Balance in Bank	252,582.83
Less Outstanding Warrants	(2,768.14)
<b>Balance Available</b>	<b>249,814.69</b>
<b>Child Nutrition Fund (22)</b>	
Balance in Bank	82,289.10
Less Outstanding Warrants	(242.37)
<b>Balance Available</b>	<b>82,046.73</b>
<b>Bond Fund (31)</b>	
Balance in Bank	8,761.45
Less Outstanding Warrants	0.00
<b>Balance Available</b>	<b>8,761.45</b>
<b>Sinking Fund (41)</b>	
Balance in Bank	192,404.62
Less Outstanding Warrants	0.00
<b>Balance Available</b>	<b>192,404.62</b>
<b>Total Available</b>	<b>1,620,827.61</b>

<b>Bank Balance</b>	<b>\$1,731,070.21</b>
Less Outstanding Warrants	(\$110,242.60)
Plus Outstanding Deposits	\$0.00
<b>Total Cash Available</b>	<b>\$1,620,827.61</b>

	Fund 11 General Fund	Fund 21 Building Fund	Fund 22 Child Nutrition	Fund 31 Bond Fund	Fund 41 Sinking Fund	Total
Beginning LPS Bal. 2/1/18	\$1,351,181.14	\$250,378.49	\$53,302.56	\$8,761.45	\$185,731.15	\$1,849,354.79
Plus deposits made this month	\$141,726.54	\$2,815.91	\$29,850.04	\$0.00	\$6,673.47	\$181,065.96
Less Warrants Issued this mo.	(\$405,107.56)	(\$3,379.71)	(\$1,105.87)	\$0.00	\$0.00	(\$409,593.14)
Less CD Interest - compounded						\$0.00
Less: transfer to CD						\$0.00
<b>Ending LPS Bal. 2/25/18</b>	<b>\$1,087,800.12</b>	<b>\$249,814.69</b>	<b>\$82,046.73</b>	<b>\$8,761.45</b>	<b>\$192,404.62</b>	<b>\$1,620,827.61</b>
<b>Investments</b>						
CD's	\$251,775.56	\$451,420.50			\$750,000.00	\$1,453,196.06
<b>Total</b>	<b>\$1,339,575.68</b>	<b>\$701,235.19</b>	<b>\$82,046.73</b>	<b>\$8,761.45</b>	<b>\$942,404.62</b>	<b>\$3,074,023.67</b>

Independent School District #3

Collateral Pledge Analysis

As of 2/23/18

Total funds on deposit with BancFirst Luther

\$3,364,631

Pledged Collateral to cover funds:

	<u>Issued</u>	<u>Expiring</u>
\$250,000 FDIC Insurance	N/A	N/A
\$800,000 FHLB Irrevocable Letter of Credit # 48897	1/29/2018	5/25/2018
\$200,000 FHLB Irrevocable Letter of Credit # 48775	1/18/2018	5/18/2018
\$900,000 FHLB Irrevocable Letter of Credit # 48593	1/8/2018	4/9/2018
\$1,600,000 FHLB Irrevocable Letter of Credit # 48720	1/12/2018	4/12/2018
<u><u>\$3,750,000</u></u>		

ADEQUATE COVERAGE

## Luther Public School - Fund 11 (General)

Budget Analysis 2017-2018

As of 2/23/18

Account	Description	Budget	Actual	% of Budget
1000	Instruction	\$3,234,755	\$1,486,819	45.96%
2100	Student	\$204,000	\$109,026	53.44%
2200	Instruction	\$254,000	\$126,479	49.79%
2300	General Administration	\$185,000	\$103,906	56.17%
2400	Principal Admin	\$429,000	\$252,266	58.80%
2500	Business	\$390,000	\$281,233	72.11%
2600	Operations/Maint.	\$565,000	\$248,432	43.97%
2700	Transportation	\$288,000	\$130,627	45.36%
3000	Child Nutrition	\$146,000	\$77,414	53.02%
4000	Building	\$50,000	\$0	0.00%
		<u>\$5,745,755</u>	<u>\$2,816,202</u>	<u>49.01%</u>
	Adjusted Revenue Allocation	\$5,688,444	\$2,816,202	49.51%

## **Luther Public School - Fund 21 (Building)**

Budget Analysis 2017-2018

As of 2/23/18

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
2600	Operations/Maint.	\$738,323	\$41,864	5.67%
4300	Site Improvement Svc	\$0	\$6,545	
4620	All Other Construction	\$138,000	\$0	0.00%
		<u>\$876,323</u>	<u>\$48,409</u>	<u>5.52%</u>

**Luther Public School - Fund 22  
(Child Nutrition)**

Budget Analysis 2017-2018  
As of 2/23/18

Account	Description	Budget	Actual	% of Budget
2100	Other Suppor Services	\$0	\$35	
2600	Equip. Repair	\$0	\$701	
3100	CNP Operations	\$425,000	\$166,514	39.18%
		<u>\$425,000</u>	<u>\$167,249</u>	<u>39.35%</u>

## Luther Public School - Fund 31 (Bond)

Budget Analysis 2017-2018

As of 2/23/18

Account	Description	Budget	Actual	% of Budget
2319	Other BOE Svc	\$15,050	\$15,050	100.00%
4620	All Other Construction	\$964,950	\$964,950	100.00%
		<u>\$980,000</u>	<u>\$980,000</u>	<u>100.00%</u>



## Luther Public School - Fund 41 (Sinking)

Budget Analysis 2016-2017

As of 2/23/18

Account	Description	Budget	Actual	% of Budget
5100	Debt Svc	\$1,265,025	\$1,012,213	80.02%
		<u>\$1,265,025</u>	<u>\$1,012,213</u>	<u>80.02%</u>

## Luther Public School - Fund 11 (General)

Estimated Revenue Analysis 2017-2018

As of 2/23/18

Fund	Source	Description	EON	Allocation Adjustment	Net Allocation
11	1110	Ad Valorem	\$3,190,144.93		\$3,190,144.93
11	1300	Earnings on Investments	\$2,250.72		\$2,250.72
11	1400	Rentals, Disposals, Commiss.	\$135.00		\$135.00
11	1500	Reimbursements	\$12,256.88		\$12,256.88
11	1800	Athletics	\$225.00		\$225.00
11	2100	County 4 mill Ad Valorem	\$171,702.37		\$171,702.37
11	2200	County Apport. (mtg tax)	\$38,023.70		\$38,023.70
11	2300	Resale of Property	\$8,802.39		\$8,802.39
11	3110	Gross Production	\$4,717.13		\$4,717.13
11	3120	Motor Vehicle	\$295,014.92		\$295,014.92
11	3130	Rural Electric Coop	\$150,214.54		\$150,214.54
11	3140	State School Land	\$119,548.00		\$119,548.00
11	3150	Vehicle Tax Stamps	\$2,315.52		\$2,315.52
11	3210	Foundation & Salary Incent	\$195,185.00	(49,194.00)	\$145,991.00
11	3250	Educ Flex Benef Allow	\$499,315.92	(25,970.82)	\$473,345.10
11	3360	State Aid/Compet. Grants	\$5,168.70		\$5,168.70
11	3411	Professional Develop	\$10,464.14		\$10,464.14
11	3690	Other State Sources	\$1,961.86		\$1,961.86
11	3811	Comp HS Voc Salary Reimb	\$12,720.00		\$12,720.00
11	3812	Voc Prog Incentive Assist	\$26,164.00		\$26,164.00
11	4210	Title I -Basic Program	\$165,480.44		\$165,480.44
11	4310	Indiv w/ Disabil. IDEA - B	\$156,274.61		\$156,274.61
11	4470	Title VI Part 2	\$7,425.00		\$7,425.00
11	5000	Non-Revenue	\$4,502.25		\$4,502.25
11	6110	Cash Forward	\$665,742.38		\$665,742.38
			<u>\$5,745,755.40</u>	<u>(75,164.82)</u>	<u>\$5,670,590.58</u>
<b><u>EXTRA ALLOCATIONS</u></b>					
11	3210	Ret'd Found & Salary Incent	\$0.00	3,096.00	\$3,096.00
11	3415	Reading Sufficiency Act	\$0.00	8,710.02	\$8,710.02
11	3310	Alternative Ed State Prog	\$0.00	6,047.38	\$6,047.38
			<u>\$5,745,755.40</u>	<u>(57,311.42)</u>	<u>\$5,688,443.98</u>

## LUTHER PUBLIC SCHOOLS

## Balance Sheet

Options: Fiscal Years: 2017-2018, Funds: 11-41, As Of Date: 2/24/2018

Assets				
<b>Cash</b>				
11	2017	GEN FUND-FOR OP		\$8,639.59
11	2018	GEN FUND-FOR OP		\$1,186,392.62
				Fund 11 Total
				\$1,195,032.21
21	2017	Building		\$0.00
21	2018	Building		\$252,582.83
				Fund 21 Total
				\$252,582.83
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$82,289.10
				Fund 22 Total
				\$82,289.10
31	2017	BOND FUND		\$0.00
31	2018	BOND FUND		\$8,761.45
				Fund 31 Total
				\$8,761.45
41	2017	Sinking		\$0.00
41	2018	Sinking		\$192,404.62
				Fund 41 Total
				\$192,404.62
				Cash Total
				\$1,731,070.21
<b>Investments</b>				
11	2017	GEN FUND-FOR OP		\$0.00
11	2018	GEN FUND-FOR OP		\$251,775.56
				Fund 11 Total
				\$251,775.56
21	2017	Building		\$0.00
21	2018	Building		\$451,420.50
				Fund 21 Total
				\$451,420.50
41	2017	Sinking		\$0.00
41	2018	Sinking		\$750,000.00
				Fund 41 Total
				\$750,000.00
				Investments Total
				\$1,453,196.06
<b>Revenue Receivable</b>				
11	2017	GEN FUND-FOR OP		\$0.00
11	2018	GEN FUND-FOR OP		\$1,598,617.75
				Fund 11 Total
				\$1,598,617.75
21	2017	Building		\$0.00
21	2018	Building		\$126,678.22
				Fund 21 Total
				\$126,678.22
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$55,182.45
				Fund 22 Total
				\$55,182.45
31	2017	BOND FUND		\$0.00
31	2018	BOND FUND		(\$203.56)
				Fund 31 Total
				(\$203.56)
41	2017	Sinking		\$0.00
41	2018	Sinking		(\$739,800.45)
				Fund 41 Total
				(\$739,800.45)
				Revenue Receivable Total
				\$1,040,474.41
				Assets Total
				\$4,224,740.68

Liabilities, Reserves and Fund Balance

Outstanding Warrants

## LUTHER PUBLIC SCHOOLS

## Balance Sheet

Options: Fiscal Years: 2017-2018, Funds: 11-41, As Of Date: 2/24/2018

11	2017	GEN FUND-FOR OP		\$0.00
11	2018	GEN FUND-FOR OP		\$107,232.09
			Fund 11 Total	<u>\$107,232.09</u>
21	2017	Building		\$0.00
21	2018	Building		\$2,768.14
			Fund 21 Total	<u>\$2,768.14</u>
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$242.37
			Fund 22 Total	<u>\$242.37</u>
31	2017	BOND FUND		\$0.00
31	2018	BOND FUND		\$0.00
			Fund 31 Total	<u>\$0.00</u>
41	2017	Sinking		\$0.00
41	2018	Sinking		\$0.00
			Fund 41 Total	<u>\$0.00</u>
			Outstanding Warrants Total	<u>\$110,242.60</u>
<b>Fund Balance</b>				
11	2017	GEN FUND-FOR OP		\$8,639.59
11	2018	GEN FUND-FOR OP		\$2,929,553.84
			Fund 11 Total	<u>\$2,938,193.43</u>
21	2017	Building		\$0.00
21	2018	Building		\$827,913.41
			Fund 21 Total	<u>\$827,913.41</u>
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$137,229.18
			Fund 22 Total	<u>\$137,229.18</u>
31	2017	BOND FUND		\$0.00
31	2018	BOND FUND		\$8,557.89
			Fund 31 Total	<u>\$8,557.89</u>
41	2017	Sinking		\$0.00
41	2018	Sinking		\$202,604.17
			Fund 41 Total	<u>\$202,604.17</u>
			Fund Balance Total	<u>\$4,114,498.08</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>\$4,224,740.68</u></u>

## LUTHER PUBLIC SCHOOLS

## Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 2/1/2018 - 2/24/2018, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
304	2/1/2018	Student Lunch / Adult Meal	\$311.50	Posted
305	2/2/2018	Student Lunch	\$208.09	Posted
306	2/5/2018	Student Lunch / Adult Meal	\$254.50	Posted
307	2/6/2018	Student Lunch / Adult Meal	\$342.65	Posted
308	2/6/2018	Student Lunch Paypal	\$681.75	Posted
309	2/7/2018	Student Lunch / Adult Meal	\$195.00	Posted
310	2/8/2018	Student Lunch / Adult Meal	\$287.50	Posted
311	2/9/2018	Student Lunch / Adult Meal	\$95.35	Posted
312	2/5/2018	OkCoClerk - Ad Valorem	\$9,822.95	Posted
313	2/6/2018	LincolnCoClerk - Ad Valorem	\$4,443.37	Posted
314	2/6/2018	LoganCoClerk - Ad Valorem	\$9,796.74	Posted
315	2/8/2018	SDE - IDEA-B Flow Through	\$13,537.75	Posted
316	2/8/2018	SDE - Title VI Part B	\$1,059.10	Posted
317	2/8/2018	SDE - Title II Part A	\$11,291.43	Posted
318	2/8/2018	SDE - Title I LEA's	\$4,448.54	Posted
319	2/9/2018	SDE - Sch Breakfast Prog	\$6,724.20	Posted
320	2/9/2018	SDE - Nat'l Sch Lunch-Fed	\$16,956.31	Posted
321	2/9/2018	SDE - State Matching	\$1,360.96	Posted
322	2/12/2018	OkCoClerk - Ad Valorem	\$7,807.02	Posted
323	2/12/2018	OTC - GrossProd/RuralElec/MotorVeh	\$40,499.94	Posted
324	2/7/2018	Bldg Rent - T Westermier	\$25.00	Posted
325	2/13/2018	Student Lunch Paypal	\$507.77	Posted
326	2/12/2018	Student Lunch / Adult Meal	\$243.00	Posted
327	2/13/2018	Student Lunch / Adult Meal	\$280.00	Posted
328	2/14/2018	Student Lunch	\$160.00	Posted
329	2/15/2018	Student Lunch / Adult Meal	\$275.00	Posted
330	2/16/2018	Student Lunch / Adult Meal	\$185.00	Posted
331	2/15/2018	SDE - Altern. Ed Statewide Program	\$1,511.85	Posted
332	2/15/2018	SDE - Support Person Health Allow	\$12,014.08	Posted
333	2/15/2018	SDE - Cert Employ Health Allow	\$25,974.97	Posted
334	2/15/2018	SDE - Support Person Health Allow in lieu	\$3,482.71	Posted
335	2/15/2018	SDE - Cert Employ Health Allow in lieu	\$1,129.30	Posted
336	2/15/2018	SDE - Foundation and Salary Incent	\$4,141.00	Posted
337	2/14/2018	Bldg Rent - K Dosey	\$75.00	Posted
338	2/15/2018	Bldg Rent - M Scheer	\$35.00	Posted
339	2/15/2018	FB&T - interest	\$120.17	Posted
340	2/20/2018	Student Lunch Paypal	\$343.96	Posted
341	2/20/2018	Student Lunch / Adult Meal	\$222.50	Posted
342	2/23/2018	Student Lunch / Adult Meal	\$215.00	Posted

## Year and Fund Totals:

2018	11	\$141,726.54
2018	21	\$2,815.91
2018	22	\$29,850.04
2018	41	\$6,673.47

Total Receipts Posted = \$181,065.96

Total Receipts Not Posted = \$0.00

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/1/2018 - 2/24/2018, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	11	942	02/12/2018	OG&E			2/18/2018	2/24/2018	18	\$8,071.19
2018	11	943	02/12/2018	OKLAHOMA NATURAL GAS CO			2/18/2018	2/24/2018	18	\$7,126.70
2018	11	944	02/12/2018	TOWN OF LUTHER			2/18/2018	2/24/2018	18	\$2,226.35
2018	11	945	02/12/2018	MANSFIELD OIL COMPANY			2/18/2018	2/24/2018	18	\$7,703.36
2018	11	946	02/12/2018	OKLAHOMA STATE BUREAU OF INVES			2/18/2018			\$45.00
2018	11	947	02/12/2018	HARP EDUCATIONAL SERVICES LLC			2/18/2018	2/24/2018	18	\$2,000.00
2018	11	948	02/12/2018	ALLISON BROWN			2/18/2018			\$525.00
2018	11	949	02/12/2018	JIM JOHNSON OIL COMPANY			2/18/2018	2/24/2018	18	\$510.00
2018	11	950	02/12/2018	UNITE PRIVATE NETWORKS, LLC			2/18/2018			\$653.79
2018	11	951	02/12/2018	BATTERIES PLUS			2/18/2018			\$237.94
2018	11	952	02/12/2018	OKLAHOMA STATE SCHOOL BOARDS			2/18/2018	2/24/2018	18	\$500.00
2018	11	953	02/12/2018	SAM'S CLUB DIRECT			2/18/2018	2/24/2018	18	\$360.47
2018	11	954	02/12/2018	O'REILY AUTO PARTS			2/18/2018	2/24/2018	18	\$10.72
2018	11	955	02/12/2018	MEGAN HUSEMAN			2/18/2018	2/24/2018	18	\$606.60
2018	11	956	02/12/2018	IMAGE WORKS			2/18/2018	2/24/2018	18	\$1,965.88
2018	11	957	02/12/2018	POSITIVE CHANGES			2/18/2018	2/24/2018	18	\$3,850.00
2018	11	958	02/12/2018	BATTERIES PLUS			2/18/2018			\$45.98
2018	11	959	02/12/2018	HOME DEPOT CREDIT SERVICES			2/18/2018			\$119.94
2018	11	960	02/20/2018	CRYSTAL CHARTNEY	PN		2/18/2018			\$152.38
2018	11	961	02/20/2018	RILEY FUQUA	PN		2/18/2018	2/24/2018	18	\$438.46
2018	11	962	02/20/2018	KEN LANGSTON	PN		2/18/2018	2/24/2018	18	\$557.20
2018	11	963	02/20/2018	LANISHA MILTON	PN		2/18/2018			\$50.79
2018	11	964	02/20/2018	PATRICIA HOLMAN	PN		2/18/2018			\$177.77
2018	11	965	02/20/2018	TERRANCE LEE ARTRIP	PN		2/18/2018			\$152.38
2018	11	966	02/20/2018	DEENA BAILEY	PD		2/18/2018			\$0.00
2018	11	967	02/20/2018	MARIE BRAND	PD		2/18/2018			\$0.00
2018	11	968	02/20/2018	KAY D COLVIN	PD		2/18/2018			\$0.00
2018	11	969	02/20/2018	KANDACE A CONNELL	PD		2/18/2018			\$0.00
2018	11	970	02/20/2018	ANGELA CUSTAR	PD		2/18/2018			\$0.00
2018	11	971	02/20/2018	SHANNA L FUQUA	PN		2/18/2018	2/24/2018	18	\$1,090.95
2018	11	972	02/20/2018	CASSANDRA L GILLILAND	PD		2/18/2018			\$0.00
2018	11	973	02/20/2018	JENNIFER R. GREENE	PD		2/18/2018			\$0.00
2018	11	974	02/20/2018	DENELDA J HATTENHAUER	PD		2/18/2018			\$0.00
2018	11	975	02/20/2018	SHARI L. HENDERSON	PD		2/18/2018			\$0.00
2018	11	976	02/20/2018	GILBERT HORNBEAK	PD		2/18/2018			\$0.00
2018	11	977	02/20/2018	SHELLY HULSEY	PD		2/18/2018			\$0.00
2018	11	978	02/20/2018	KERRI L JONES	PD		2/18/2018			\$0.00
2018	11	979	02/20/2018	ASHLEY KILLINGSWORTH	PD		2/18/2018			\$0.00
2018	11	980	02/20/2018	SABRINA KRONE	PN		2/18/2018			\$25.39
2018	11	981	02/20/2018	LINDA LANGLEY	PD		2/18/2018			\$0.00
2018	11	982	02/20/2018	LATISHA LOVELESS	PD		2/18/2018			\$0.00
2018	11	983	02/20/2018	MICHAEL G MALISKAS	PD		2/18/2018			\$0.00
2018	11	984	02/20/2018	DORLA MATLOCK	PD		2/18/2018			\$0.00
2018	11	985	02/20/2018	BILLIE MCCOY-MCDANIELS	PD		2/18/2018			\$0.00
2018	11	986	02/20/2018	TRACIE LYNN MUCK	PN		2/18/2018	2/24/2018	18	\$1,050.71
2018	11	987	02/20/2018	LETA K. MYERS	PN		2/18/2018			\$1,440.13
2018	11	988	02/20/2018	SAMANTHA LYNN PEARSON	PD		2/18/2018			\$0.00
2018	11	989	02/20/2018	MARY PETERS	PN		2/18/2018	2/24/2018	18	\$1,861.13
2018	11	990	02/20/2018	HOLLY K PRIDDY	PD		2/18/2018			\$0.00
2018	11	991	02/20/2018	JESSICA A. RISENHOOVER	PD		2/18/2018			\$0.00
2018	11	992	02/20/2018	MELANIE D SCHEER	PD		2/18/2018			\$0.00

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/1/2018 - 2/24/2018, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	11	993	02/20/2018	CATHY SMITH	PD		2/18/2018			\$0.00
2018	11	994	02/20/2018	CYNTHIA D STEPHENS	PD		2/18/2018			\$0.00
2018	11	995	02/20/2018	AMY VINSON	PD		2/18/2018			\$0.00
2018	11	996	02/20/2018	SUZANNE VOSS	PD		2/18/2018			\$0.00
2018	11	997	02/20/2018	REBECCA WASHAM	PN		2/18/2018	2/24/2018	18	\$2,319.92
2018	11	998	02/20/2018	MARY WILSON	PN		2/18/2018			\$1,062.02
2018	11	999	02/20/2018	SHEILA M. WILSON	PD		2/18/2018			\$0.00
2018	11	1000	02/20/2018	ANDREA K. WINTERS	PD		2/18/2018			\$0.00
2018	11	1001	02/20/2018	AMI M. DENMAN	PN		2/18/2018	2/24/2018	18	\$457.13
2018	11	1002	02/20/2018	BETTE BATTLE	PD		2/18/2018			\$0.00
2018	11	1003	02/20/2018	KAREN L CARNEY	PN		2/18/2018	2/24/2018	18	\$2,115.18
2018	11	1004	02/20/2018	GWENDA CHURCH	PN		2/18/2018	2/24/2018	18	\$2,662.49
2018	11	1005	02/20/2018	KRISTI L DODSON	PD		2/18/2018			\$0.00
2018	11	1006	02/20/2018	MARCELLUS FIELDS	PN		2/18/2018	2/24/2018	18	\$883.96
2018	11	1007	02/20/2018	BARRY C GUNN	PD		2/18/2018			\$0.00
2018	11	1008	02/20/2018	STAN WAYNE HIGDON	PN		2/18/2018	2/24/2018	18	\$568.84
2018	11	1009	02/20/2018	IHLE WHITNEE	PN		2/18/2018	2/24/2018	18	\$279.35
2018	11	1010	02/20/2018	HEATHER M JARVIS	PN		2/18/2018	2/24/2018	18	\$339.84
2018	11	1011	02/20/2018	JULIA LAVOIE	PD		2/18/2018			\$0.00
2018	11	1012	02/20/2018	JOHN S. PIDCOCK II	PN		2/18/2018	2/24/2018	18	\$1,714.81
2018	11	1013	02/20/2018	DONALD RELF	PD		2/18/2018			\$0.00
2018	11	1014	02/20/2018	AMBER P STARKEY	PD		2/18/2018			\$0.00
2018	11	1015	02/20/2018	MARCIE J WESTERMIER	PN		2/18/2018	2/24/2018	18	\$1,751.93
2018	11	1016	02/20/2018	MARK WHEELER	PN		2/18/2018			\$643.13
2018	11	1017	02/20/2018	SHARON M WILE	PN		2/18/2018			\$203.17
2018	11	1018	02/20/2018	MARIA C ANDERSON	PD		2/18/2018			\$0.00
2018	11	1019	02/20/2018	ANGELA DIANE BANDY	PD		2/18/2018			\$0.00
2018	11	1020	02/20/2018	BRENDA BENNE	PD		2/18/2018			\$0.00
2018	11	1021	02/20/2018	DARRELL C. BISHOP	PD		2/18/2018			\$0.00
2018	11	1022	02/20/2018	JASON A BROWN	PD		2/18/2018			\$0.00
2018	11	1023	02/20/2018	CHRISTINA N. DAVIS	PD		2/18/2018			\$0.00
2018	11	1024	02/20/2018	AMBER S FESLER	PD		2/18/2018			\$0.00
2018	11	1025	02/20/2018	RANDI R FRANKLIN	PD		2/18/2018			\$0.00
2018	11	1026	02/20/2018	CAROL ANN HEDRICK	PD		2/18/2018			\$0.00
2018	11	1027	02/20/2018	JAMES C HEGEMAN	PD		2/18/2018			\$0.00
2018	11	1028	02/20/2018	SANDRA HIATT	PN		2/18/2018	2/24/2018	18	\$393.17
2018	11	1029	02/20/2018	SHERYL JANES	PD		2/18/2018			\$0.00
2018	11	1030	02/20/2018	SHAWN J. MEEK	PD		2/18/2018			\$0.00
2018	11	1031	02/20/2018	SHERRY A MINNICK	PD		2/18/2018			\$0.00
2018	11	1032	02/20/2018	JOEL NORMAN	PN		2/18/2018	2/24/2018	18	\$46.17
2018	11	1033	02/20/2018	NANCY NORMAN	PN		2/18/2018	2/24/2018	18	\$240.11
2018	11	1034	02/20/2018	DEBRA J REID	PD		2/18/2018			\$0.00
2018	11	1035	02/20/2018	CARRIE L. SCHWARZ	PD		2/18/2018			\$0.00
2018	11	1036	02/20/2018	DONNA SHINN	PN		2/18/2018			\$765.98
2018	11	1037	02/20/2018	VICTORIA S SLAWSON	PD		2/18/2018			\$0.00
2018	11	1038	02/20/2018	THELMA SMITH	PD		2/18/2018			\$0.00
2018	11	1039	02/20/2018	JOANNA STARKEY-HALL	PD		2/18/2018			\$0.00
2018	11	1040	02/20/2018	KARISSA K SUMNER	PD		2/18/2018			\$0.00
2018	11	1041	02/20/2018	TERI L TULANE	PD		2/18/2018			\$0.00
2018	11	1042	02/20/2018	KAREN VAN DE STEEG	PD		2/18/2018			\$0.00
2018	11	1043	02/20/2018	DESTINY L WALKER	PD		2/18/2018			\$0.00

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/1/2018 - 2/24/2018, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	11	1044	02/20/2018	TAMMY WILSON	PN		2/18/2018	2/24/2018	18	\$1,100.73
2018	11	1045	02/20/2018	GEOFFREY X AGAN	PD		2/18/2018			\$0.00
2018	11	1046	02/20/2018	BERT W BISHOP	PD		2/18/2018			\$0.00
2018	11	1047	02/20/2018	MARISSA D. BRIDGE-HATTER	PD		2/18/2018			\$0.00
2018	11	1048	02/20/2018	HASKELL H BROWNING	PD		2/18/2018			\$0.00
2018	11	1049	02/20/2018	ANGELA K COX	PD		2/18/2018			\$0.00
2018	11	1050	02/20/2018	HANNAH DONWELL	PD		2/18/2018			\$0.00
2018	11	1051	02/20/2018	HOLLY A DRAKE	PD		2/18/2018			\$0.00
2018	11	1052	02/20/2018	DIANA T EMMERT	PD		2/18/2018			\$0.00
2018	11	1053	02/20/2018	Jennifer Evans	PD		2/18/2018			\$0.00
2018	11	1054	02/20/2018	AMANDA K. GROGAN	PD		2/18/2018			\$0.00
2018	11	1055	02/20/2018	RHONDA E HLAVATY	PD		2/18/2018			\$0.00
2018	11	1056	02/20/2018	ZHERMAYNE HOPKINS	PN		2/18/2018	2/24/2018	18	\$253.96
2018	11	1057	02/20/2018	PAM JAMES	PD		2/18/2018			\$0.00
2018	11	1058	02/20/2018	MATTHEW B. JONES	PD		2/18/2018			\$0.00
2018	11	1059	02/20/2018	JERRY D. MARTIN	PD		2/18/2018			\$0.00
2018	11	1060	02/20/2018	MARY E. MEANS	PD		2/18/2018			\$0.00
2018	11	1061	02/20/2018	EMILY A PETERS	PD		2/18/2018			\$0.00
2018	11	1062	02/20/2018	STACI M. PICKENS	PN		2/18/2018	2/24/2018	18	\$1,835.73
2018	11	1063	02/20/2018	MATTHEW A PRICE	PD		2/18/2018			\$0.00
2018	11	1064	02/20/2018	WILLIAM Z. SMITH	PD		2/18/2018			\$0.00
2018	11	1065	02/20/2018	MATTHEW R. STARKEY	PD		2/18/2018			\$0.00
2018	11	1066	02/20/2018	AMBER TYTENICZ	PD		2/18/2018			\$0.00
2018	11	1067	02/20/2018	DESIREE VANDEBURGH-LAWSON	PN		2/18/2018	2/24/2018	18	\$869.89
2018	11	1068	02/20/2018	JOHNNY L VICK	PD		2/18/2018			\$0.00
2018	11	1069	02/20/2018	MICHAEL VOSS	PN		2/18/2018	2/24/2018	18	\$101.58
2018	11	1070	02/20/2018	WANDA L. WEIN	PD		2/18/2018			\$0.00
2018	11	1071	02/20/2018	TAMMY JO WESTERMIER	PD		2/18/2018			\$0.00
2018	11	1072	02/20/2018	DAWN R WILSON	PN		2/18/2018			\$905.03
2018	11	1073	02/20/2018	AMERICAN FIDELITY ASSURANCE CO	R		2/18/2018			\$2,369.80
2018	11	1074	02/20/2018	AMERICAN FIDELITY ASSUR.	R		2/18/2018			\$1,525.00
2018	11	1075	02/20/2018	BANCFIRST	R		2/18/2018	2/24/2018	18	\$180,359.36
2018	11	1076	02/20/2018	W. CRAIG BARTON	R		2/18/2018			\$25.00
2018	11	1077	02/20/2018	C.C.O.S.A.	R		2/18/2018			\$49.33
2018	11	1078	02/20/2018	AMERICAN FIDELITY ASSUR.	R		2/18/2018			\$1,849.74
2018	11	1079	02/20/2018	AMERICAN FIDELITY ASSUR	R		2/18/2018			\$575.00
2018	11	1080	02/20/2018	FIRST BANK & TRUST	R		2/18/2018	2/24/2018	18	\$19,471.66
2018	11	1081	02/20/2018	INTERNAL REVENUE SERVICE	R		2/18/2018	2/24/2018	18	\$20,089.97
2018	11	1082	02/20/2018	IMMANUEL BAPTIST CHURCH	R		2/18/2018			\$200.00
2018	11	1083	02/20/2018	JACKSON NATIONAL LIFE	R		2/18/2018			\$100.00
2018	11	1084	02/20/2018	LEGALSHIELD	R		2/18/2018			\$288.95
2018	11	1085	02/20/2018	INTERNAL REVENUE SERVICE	R		2/18/2018	2/24/2018	18	\$20,089.97
2018	11	1086	02/20/2018	O.S.E.E.G.I.B.	R		2/18/2018			\$45,606.70
2018	11	1087	02/20/2018	OEA-NEA	R		2/18/2018			\$77.66
2018	11	1088	02/20/2018	OKLAHOMA TAX COMMISSION	R		2/18/2018			\$7,040.00
2018	11	1089	02/20/2018	OTRS BB HENDERSON	R		2/18/2018			\$1,031.43
2018	11	1090	02/20/2018	PROFESSIONAL OKLAHOMA EDUCAT	R		2/18/2018			\$750.00
2018	11	1091	02/20/2018	LIFE INSURANCE CO OF THE SOUTHW	R		2/18/2018			\$464.00
2018	11	1092	02/20/2018	TEXAS LIFE INSURANCE CO.	R		2/18/2018			\$1,235.55
2018	11	1093	02/20/2018	TEACHER RETIREMENT SYSTEM	R		2/18/2018			\$11,634.04
2018	11	1094	02/20/2018	TEACHER RTMT. - FEES	R		2/18/2018			\$24,346.06



# LUTHER PUBLIC SCHOOLS

## Payment Register

**Options:** Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 2/1/2018 - 2/24/2018, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	11	1095	02/20/2018	TEACHER RETIREMENT SYSTEM	R		2/18/2018			\$858.01
<b>Non-Payroll Total:</b>										<b>\$36,558.92</b>
<b>Payroll Total:</b>										<b>\$368,548.64</b>
<b>Balance Foward:</b>										<b>\$2,411,094.00</b>
<b>Total:</b>										<b>\$2,816,201.56</b>

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: Building, Date Range: 2/1/2018 - 2/24/2018, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	21	63	02/12/2018	LOWE'S			2/18/2018	2/24/2018	18	\$120.17
2018	21	64	02/12/2018	THERMAL-KAT HEATING & AIR-COND			2/18/2018			\$1,638.00
2018	21	65	02/12/2018	INTEGRATED PEST CONTROL			2/18/2018	2/24/2018	18	\$225.00
2018	21	66	02/12/2018	UNITED LINEN & UNIFORM RENTAL			2/18/2018	2/24/2018	18	\$266.40
2018	21	67	02/12/2018	SECURITY ALARMS CO			2/18/2018			\$240.00
2018	21	68	02/12/2018	BUDGET FLAG & BANNER			2/18/2018			\$890.14
<b>Non-Payroll Total:</b>										<b>\$3,379.71</b>
<b>Payroll Total:</b>										<b>\$0.00</b>
<b>Balance Foward:</b>										<b>\$45,029.77</b>
<b>Total:</b>										<b>\$48,409.48</b>

# LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: CHILD NUTRITION, Date Range: 2/1/2018 - 2/24/2018, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2018	22	105	02/12/2018	ROBBINS RESTAURANT REPAIR		2/18/2018	2/24/2018	18	\$162.50
2018	22	106	02/12/2018	OFFICE DEPOT		2/18/2018			\$242.37
2018	22	107	02/12/2018	JENEY CO OVERHEAD DOOR		2/18/2018	2/24/2018	18	\$701.00
<b>Non-Payroll Total:</b>									<b>\$1,105.87</b>
<b>Payroll Total:</b>									<b>\$0.00</b>
<b>Balance Foward:</b>									<b>\$166,143.61</b>
<b>Total:</b>									<b>\$167,249.48</b>

# LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: BOND FUND, Date Range: 2/1/2018 - 2/24/2018, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
<b>Non-Payroll Total:</b>										
<b>\$0.00</b>										
<b>Payroll Total:</b>										
<b>\$0.00</b>										
<b>Balance Foward:</b>										
<b>\$980,000.00</b>										
<b>Total:</b>										
<b>\$980,000.00</b>										

# LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2017-2018, Fund: Sinking, Date Range: 2/1/2018 - 2/24/2018, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
<hr/>										
Non-Payroll Total:										\$0.00
Payroll Total:										\$0.00
Balance Foward:										\$1,012,212.50
Total:										\$1,012,212.50

## LUTHER PUBLIC SCHOOLS

## Outstanding Payments

Options: Funds: 11-41, As Of Date: 2/24/2018

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2018	11	946	2/12/2018	2/18/2018	50288	OKLAHOMA STATE BUREAU OF INV	\$45.00
2018	11	948	2/12/2018	2/18/2018	52557	ALLISON BROWN	\$525.00
2018	11	950	2/12/2018	2/18/2018	922	UNITE PRIVATE NETWORKS, LLC	\$653.79
2018	11	951	2/12/2018	2/18/2018	826	BATTERIES PLUS	\$237.94
2018	11	958	2/12/2018	2/18/2018	826	BATTERIES PLUS	\$45.98
2018	11	959	2/12/2018	2/18/2018	50037	HOME DEPOT CREDIT SERVICES	\$119.94
2018	11	960	2/20/2018	2/18/2018	52583	CRYSTAL CHARTNEY	\$152.38
2018	11	963	2/20/2018	2/18/2018	80181	LANISHA MILTON	\$50.79
2018	11	964	2/20/2018	2/18/2018	80179	PATRICIA HOLMAN	\$177.77
2018	11	965	2/20/2018	2/18/2018	80180	TERRANCE LEE ARTRIP	\$152.38
2018	11	980	2/20/2018	2/18/2018	80166	SABRINA KRONE	\$25.39
2018	11	987	2/20/2018	2/18/2018	80045	LETA K. MYERS	\$1440.13
2018	11	998	2/20/2018	2/18/2018	80085	MARY WILSON	\$1062.02
2018	11	1016	2/20/2018	2/18/2018	80136	MARK WHEELER	\$643.13
2018	11	1017	2/20/2018	2/18/2018	52054	SHARON M WILE	\$203.17
2018	11	1036	2/20/2018	2/18/2018	80053	DONNA SHINN	\$765.98
2018	11	1072	2/20/2018	2/18/2018	50798	DAWN R WILSON	\$905.03
2018	11	1073	2/20/2018	2/18/2018	50134	AMERICAN FIDELITY ASSURANCE C	\$2369.80
2018	11	1074	2/20/2018	2/18/2018	50000	AMERICAN FIDELITY ASSUR.	\$1525.00
2018	11	1076	2/20/2018	2/18/2018	51967	W. CRAIG BARTON	\$25.00
2018	11	1077	2/20/2018	2/18/2018	80091	C.C.O.S.A.	\$49.33
2018	11	1078	2/20/2018	2/18/2018	50001	AMERICAN FIDELITY ASSUR.	\$1849.74
2018	11	1079	2/20/2018	2/18/2018	50002	AMERICAN FIDELITY ASSUR	\$575.00
2018	11	1082	2/20/2018	2/18/2018	617	IMMANUEL BAPTIST CHURCH	\$200.00
2018	11	1083	2/20/2018	2/18/2018	52411	JACKSON NATIONAL LIFE	\$100.00
2018	11	1084	2/20/2018	2/18/2018	50011	LEGALSHIELD	\$288.95
2018	11	1086	2/20/2018	2/18/2018	50007	O.S.E.E.G.I.B.	\$45606.70
2018	11	1087	2/20/2018	2/18/2018	50008	OEA-NEA	\$77.66
2018	11	1088	2/20/2018	2/18/2018	50009	OKLAHOMA TAX COMMISSION	\$7040.00
2018	11	1089	2/20/2018	2/18/2018	52589	OTRS BB HENDERSON	\$1031.43
2018	11	1090	2/20/2018	2/18/2018	51011	PROFESSIONAL OKLAHOMA EDUCA	\$750.00
2018	11	1091	2/20/2018	2/18/2018	50012	LIFE INSURANCE CO OF THE SOUTH	\$464.00
2018	11	1092	2/20/2018	2/18/2018	50833	TEXAS LIFE INSURANCE CO.	\$1235.55
2018	11	1093	2/20/2018	2/18/2018	50013	TEACHER RETIREMENT SYSTEM	\$11634.04
2018	11	1094	2/20/2018	2/18/2018	50015	TEACHER RTMT. - FEES	\$24346.06
2018	11	1095	2/20/2018	2/18/2018	50016	TEACHER RETIREMENT SYSTEM	\$858.01
<b>Total: 2018 11</b>							<b>\$107,232.09</b>
2018	21	64	2/12/2018	2/18/2018	52426	THERMAL-KAT HEATING & AIR-CON	\$1638.00
2018	21	67	2/12/2018	2/18/2018	81	SECURITY ALARMS CO	\$240.00
2018	21	68	2/12/2018	2/18/2018	52336	BUDGET FLAG & BANNER	\$890.14
<b>Total: 2018 21</b>							<b>\$2,768.14</b>
2018	22	106	2/12/2018	2/18/2018	109	OFFICE DEPOT	\$242.37
<b>Total: 2018 22</b>							<b>\$242.37</b>
<b>Total Outstanding:</b>							<b>\$110,242.60</b>

## LUTHER PUBLIC SCHOOLS

## Investment Ledger

Options: Funds: 11-41, Account Nos: , Investment Nos: , Date Range: 7/1/2017 - 6/30/2018, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Fund: 11							
Account: AI 1011 First Bank & Trust Co. - Gener							
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
32013	CD 32013 (General)	1/30/2018	7/31/2018		\$251,775.56	0.950	\$251,775.56
						<b>Total 32013</b>	<b>\$251,775.56</b>
						<b>Total AI 1011 First Bank &amp; Trust Co. - Gener</b>	<b>\$251,775.56</b>
						<b>Total Fund 11</b>	<b>\$251,775.56</b>
Fund: 21							
Account: AI 1011 First Bank & Trust Co. - Gener							
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
32011	CD 32011 (Building)	1/30/2018	7/31/2018		\$451,420.50	0.950	\$451,420.50
						<b>Total 32011</b>	<b>\$451,420.50</b>
						<b>Total AI 1011 First Bank &amp; Trust Co. - Gener</b>	<b>\$451,420.50</b>
						<b>Total Fund 21</b>	<b>\$451,420.50</b>
Fund: 41							
Account: AI 1011 First Bank & Trust Co. - Gener							
Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
32012	CD 32012 (Sinking)	1/30/2018	6/29/2018		\$750,000.00	0.950	\$750,000.00
						<b>Total 32012</b>	<b>\$750,000.00</b>
						<b>Total AI 1011 First Bank &amp; Trust Co. - Gener</b>	<b>\$750,000.00</b>
						<b>Total Fund 41</b>	<b>\$750,000.00</b>
						<b>Total All Funds</b>	<b>\$1,453,196.06</b>