

Luther Public Schools

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

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

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

Date: Monday, March 6, 2017
Place: Auditorium Board Room, 18955 NE 178th St., Luther, Oklahoma

AGENDA

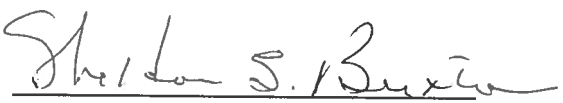
1. Call meeting to order and Roll Call of members.
2. Approval of Consent Agenda items.
 - A. February 13, 2017 Regular Board Meeting Minutes
 - B. February 23, 2017 Special Board Meeting Minutes
 - C. Approval of Activity Report
 - D. Approval of claims and encumbrances
 - General Fund PO #225 - #231 = \$ 3,405.00
 - Building Fund PO #21- #25 = \$ 5,120.00
 - Child Nutrition Fund PO #16 = \$ 80.00
3. Public Participation Forum (Contact Board Clerk for Assignment to speak).
4. Superintendent's Reports
 - A. Treasurer's Report –Mr. Gary Roy, Treasurer
 - B. IDEA Compliance Report
 - C. State Funding Projections
5. Building Principal's Reports
 - A. Elementary – Ms. Sheila Wilson
 - B. Middle School – Mr. Barry Gunn
 - C. High School – Mr. Jerry Martin

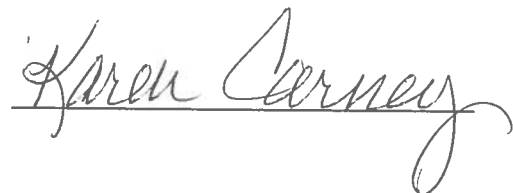
6. Discuss and take action on the approval of a management and investment of funds policy for Luther Public Schools.
7. Discuss and take action to approve the transfer of funds from Checking account to Certificate of Deposits as follows:
 - A. \$980,000.00 from Sinking Fund to CD maturing 6/30/17 at 0.80%
 - B. \$250,000.00 from General Fund to CD maturing 6/1/17 at 0.70%
 - C. \$250,000.00 from General Fund to CD maturing 5/1/17 at 0.70%
 - D. \$200,000.00 from Building Fund to CD maturing 5/1/17 at 0.70%
8. Discuss and take action to approve the 2017-18 school calendar.
9. Discuss and take action to approve the Oklahoma Teacher Leader Evaluation contract with Barlow & Associates.
10. Discuss and take action to approve engagement contract with AIC pertaining to arbitrage rebate service fee calculations on High School Bonds.
11. Discuss and take action to approve the 2015-16 annual audit report presented by Ralph Osborn, CPA, at the special board meeting, February 23, 2017.
12. Discuss and take action to approve contract with School Messenger.
13. Discuss and take action to approve the retirement of Mrs. Shawna Stults.
14. Discuss and take action to approve additional activity fundraisers.
15. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1), to discuss employment of certified staff for the 2017-18 school year.
16. Vote to reconvene Open Session
17. Statement of Executive Session Minutes
18. Discuss and take action to approve the employment of the certified staff at the following sites:
 - A. Elementary School
 - B. Middle School
 - C. High School

19. New Business
20. Adjournment

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

Date and Time: March 2, 2017 3:00pm

Signed: 
Superintendent of Schools

Posted by: 

LUTHER PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2017 - 2/28/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 PETTY CASH	\$98.90	\$0.00	\$0.00	\$0.00	\$98.90	\$0.00	\$98.90
803 FFA GENERAL FUND	\$124.67	\$0.00	\$0.00	\$0.00	\$124.67	\$0.00	\$124.67
804 FFA FUND RAISER	\$3,665.92	\$2,676.40	\$0.00	\$0.00	\$6,342.32	\$3,165.00	\$3,177.32
805 FFA GREENHOUSE/SHOP	\$1,834.61	\$200.00	\$0.00	\$248.27	\$1,786.34	\$140.00	\$1,646.34
806 FFA NATIONAL CONVENTION	\$27.36	\$0.00	\$0.00	\$0.00	\$27.36	\$0.00	\$27.36
807 FFA BARN & LIVESTOCK	\$1,247.18	\$0.00	\$0.00	\$0.00	\$1,247.18	\$100.00	\$1,147.18
809 HS COKE ACCOUNT	\$812.20	\$35.25	\$0.00	\$141.66	\$705.79	\$116.12	\$589.67
811 MS/HS BAND	\$627.22	\$0.00	\$0.00	\$0.00	\$627.22	\$0.00	\$627.22
812 MS/HS FOOTBALL	\$2,743.55	\$7,630.03	\$0.00	\$4,411.27	\$5,962.31	\$3,178.65	\$2,783.66
813 DESIGN & FABRICATIONS	\$5,281.51	\$100.00	\$0.00	\$0.00	\$5,381.51	\$0.00	\$5,381.51
814 CLASS OF 2016	\$59.08	\$0.00	\$0.00	\$0.00	\$59.08	\$0.00	\$59.08
816 HS GIRLS BASKETBALL FUND RAISE	\$3,050.87	\$465.00	\$0.00	\$334.00	\$3,181.87	\$2,015.04	\$1,166.83
817 HS GIRLS SOFTBALL FUND RAISER	\$617.35	\$0.00	\$0.00	\$0.00	\$617.35	\$296.21	\$321.14
818 GOLF	\$1,692.00	\$0.00	\$0.00	\$0.00	\$1,692.00	\$1,140.00	\$552.00
819 MS/HS BASKETBALL	\$10,710.82	\$4,800.00	\$0.00	\$4,912.83	\$10,597.99	\$2,987.30	\$7,610.69
820 ELEMENTARY SCHOOL	\$10,756.56	\$20.00	\$0.00	\$1,454.11	\$9,322.45	\$2,927.24	\$6,395.21
821 ELEMENTARY LIBRARY	\$457.96	\$17.00	\$0.00	\$11.00	\$463.96	\$222.84	\$241.12
822 ELEMENTARY COKE ACCOUNT	\$1,112.46	\$15.35	\$0.00	\$0.00	\$1,127.81	\$339.11	\$788.70
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	\$199.26	\$26.24	\$0.00	\$0.00	\$225.50	\$0.00	\$225.50
827 DEVON ENERGY GRANT	\$25,038.75	\$0.00	\$0.00	\$0.00	\$25,038.75	\$0.00	\$25,038.75
828 MS/HS BASEBALL	\$594.62	\$1,330.00	\$0.00	\$0.00	\$1,924.62	\$0.00	\$1,924.62
831 CLASS OF 2018	\$1,207.71	\$443.00	\$0.00	\$0.00	\$1,650.71	\$0.00	\$1,650.71
832 CLASS OF 2017	\$440.93	\$0.00	\$0.00	\$0.00	\$440.93	\$0.00	\$440.93
834 SENIOR ANNOUNCEMENTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
835 LETTER JACKETS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
838 FOOTBALL CONCESSION	\$10,024.31	\$0.00	\$0.00	\$7,630.03	\$2,394.28	\$394.28	\$2,000.00
839 BASKETBALL CONCESSION	\$5,576.47	\$4,051.25	\$0.00	\$1,962.89	\$7,664.83	\$363.26	\$7,301.57
840 JOURNALISM YEARBOOK	\$3,588.29	\$497.25	\$0.00	\$0.00	\$4,085.54	\$86.82	\$3,998.72
843 FCCA	\$1,186.35	\$0.00	\$0.00	\$0.00	\$1,186.35	\$552.10	\$634.25
845 F.C.A.	\$243.38	\$0.00	\$0.00	\$0.00	\$243.38	\$0.00	\$243.38
846 CAFETERIA	\$1,237.36	\$49.05	\$0.00	\$299.05	\$987.36	\$350.00	\$637.36
847 MIDDLE SCHOOL	\$3,951.05	\$934.81	\$0.00	\$1,012.59	\$3,873.27	\$1,407.39	\$2,465.88
848 MIDDLE SCHOOL CARNIVAL	\$6,050.07	\$188.40	\$0.00	\$1,259.14	\$4,979.33	\$606.20	\$4,373.13
849 MIDDLE SCHOOL IMPROVEMENT	\$199.87	\$0.00	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87
850 MS CHEERLEADERS	\$111.92	\$0.00	\$0.00	\$0.00	\$111.92	\$100.00	\$11.92
851 MS GIRLS BASKETBALL	\$475.06	\$0.00	\$0.00	\$0.00	\$475.06	\$221.00	\$254.06
852 LPS ATHLETE FIRE VICTIMS	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
853 PEP CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
854 TRACK	\$7,277.37	\$1,000.89	\$0.00	\$1,357.40	\$6,920.86	\$2,116.24	\$4,804.62
855 ACADEMIC TEAM	\$204.50	\$0.00	\$0.00	\$0.00	\$204.50	\$0.00	\$204.50
857 NAT'L HONOR SOCIETY	\$276.48	\$574.50	\$0.00	\$0.00	\$850.98	\$170.19	\$680.79
859 BUSINESS PROFESSIONALS OF AMER	\$5.73	\$45.00	\$0.00	\$0.00	\$50.73	\$0.00	\$50.73
860 MS STUDENT COUNCIL	\$1,857.05	\$0.00	\$0.00	\$840.53	\$1,016.52	\$0.00	\$1,016.52
861 FIFTH GRADE ART DUES	\$72.20	\$0.00	\$0.00	\$5.52	\$66.68	\$0.00	\$66.68
863 FOOTBALL FUND RAISER	\$2,293.32	\$733.00	\$0.00	\$780.00	\$2,246.32	\$466.20	\$1,780.12
864 HS BOYS BASKETBALL FUND RAISER	\$1,777.44	\$60.00	\$0.00	\$0.00	\$1,837.44	\$0.00	\$1,837.44
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	\$3,316.91	\$72.00	\$0.00	\$581.20	\$2,807.71	\$531.99	\$2,275.72
870 PTC	\$2,283.31	\$1,406.00	\$0.00	\$392.72	\$3,296.59	\$2,197.28	\$1,099.31
871 ELEMENTARY T-SHIRTS	\$1,238.80	\$5.00	\$0.00	\$0.00	\$1,243.80	\$0.00	\$1,243.80

LUTHER PUBLIC SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 2/1/2017 - 2/28/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
872 MIDDLE SCHOOL LIBRARY	\$135.43	\$102.00	\$0.00	\$0.00	\$237.43	\$93.50	\$143.93
874 ES SNACK CLOSET	\$3,507.73	\$834.20	\$0.00	\$465.73	\$3,876.20	\$1,576.31	\$2,299.89
875 ELL	\$9.55	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00	\$9.55
876 ELEMENTARY CARNIVAL	\$5,389.91	\$0.00	\$0.00	\$548.56	\$4,841.35	\$4,774.35	\$67.00
877 ELEMENTARY ART	\$831.70	\$0.00	\$0.00	\$0.00	\$831.70	\$100.00	\$731.70
Total	\$137,214.54	\$28,311.62	\$0.00	\$28,648.50	\$136,877.66	\$33,004.62	\$103,873.04

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 225 - 231, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	225	02/22/2017	343	WOODS TRUCK TIRE SERVICE	FIX FLAT ON BUS 3	200.00
11	226	02/22/2017	19	LUTHER HARDWARE & LUMBER	MISC. SCREWS, BOLTS AND PLUMB PARTS	150.00
11	227	02/22/2017	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	WORKSHOP FOR S. ANDERSON	125.00
11	228	02/22/2017	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	2 NEW BOARD MEMBER PACKETS	150.00
11	229	02/27/2017	357	WALKER STAMP CO	Signature Stamps	80.00
11	230	02/28/2017	330	QUILL CORPORATION	LASER COLOR COPIER	200.00
11	231	03/01/2017	52506	Olinger	Behavior Analyst	2,500.00
Non-Payroll Total:						\$3,405.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,405.00

LUTHER PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 225 - 230, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	225	02/22/2017	343	WOODS TRUCK TIRE SERVICE	FIX FLAT ON BUS 3	200.00
11	226	02/22/2017	19	LUTHER HARDWARE & LUMBER	MISC. SCREWS, BOLTS AND PLUMB PARTS	150.00
11	227	02/22/2017	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	WORKSHOP FOR S. ANDERSON	125.00
11	228	02/22/2017	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	2 NEW BOARD MEMBER PACKETS	150.00
11	229	02/27/2017	357	WALKER STAMP CO	Signature Stamps	80.00
11	230	02/28/2017	330	QUILL CORPORATION	LASER COLOR COPIER	200.00

Non-Payroll Total: \$905.00**Payroll Total: \$0.00****Balance Forward: \$0.00****Report Total: \$905.00**

LUTHER PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 21 - 25, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	21	02/22/2017	52426	THERMAL-KAT HEATING & AIR- CONDITION	SMOKE DETECTOR HS. RTU 16	800.00
21	22	02/22/2017	232	LOWE'S	HOT WATER TANK- HS GYM	400.00
21	23	02/27/2017	52483	MAC SYSTEMS	REPAIRS TO FIRE SPRINKLER PUMP ETC.	2,520.00
21	24	02/27/2017	711	WINFIELD SOLUTIONS, LLC	VARIOUS WEEDKILLERS	1,000.00
21	25	02/28/2017	52410	ADVANCED CABLING	DIAGNOSIS PROBLEM WITH FIRE BOX AT FIELDHOUSE	400.00
Non-Payroll Total:						\$5,120.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$5,120.00

LUTHER PUBLIC SCHOOLS**Encumbrance Register****Options:** Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 16 - 16, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	16	02/27/2017	50046	OFFICE DEPOT	TONER	80.00
Non-Payroll Total:						\$80.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$80.00

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

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
967	02/13/2017	50051	ROSS TRANSPORTATION, INC.	330.54	.00			
968	02/13/2017	50045	OG&E	5,329.19	.00			
969	02/13/2017	50164	OKLAHOMA NATURAL GAS CO	5,781.22	.00			
970	02/13/2017	893	XEROX CORPORATION	2,411.22	.00			
971	02/13/2017	547	VERIZON WIRELESS	79.58	.00			
972	02/13/2017	719	AFPLANSERV	30.00	.00			
973	02/13/2017	50062	UNITED LINEN & UNIFORM RENTAL	266.40	.00			
974	02/13/2017	50288	OKLAHOMA STATE BUREAU OF INVES	45.00	.00			
975	02/13/2017	50060	UNITED SYSTEMS, INC.	4,730.14	.00			
976	02/13/2017	854	WINNELSON COMPANY	88.00	.00			
977	02/13/2017	330	QUILL CORPORATION	89.97	.00			
978	02/13/2017	50022	O'REILLY AUTO PARTS	121.35	.00			

Total Printed **19,302.61**

Total Balance Forward **2,412,412.30**

Total To Date **2,431,714.91**

LUTHER PUBLIC SCHOOLS
Payment Register
CHILD NUTRITION 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
116	02/13/2017	52419	DEAN FOODS CO./BORDEN DAIRY	2,797.15	.00			
<i>Total Printed</i>				<i>2,797.15</i>				
<i>Total Balance Forward</i>				<i>156,651.40</i>				
<i>Total To Date</i>				<i>159,448.55</i>				

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

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
1100	02/17/2017	52322	FENTRESS OIL COMPANY	4,707.00	.00			

Total Printed **4,707.00**

Total Balance Forward **2,784,311.32**

Total To Date **2,789,018.32**

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

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
979	02/17/2017	980	OKSDU	452.00	.00			R
980	02/17/2017	80128	AMI M. DENMAN	101.58	.00			P
981	02/17/2017	51909	SHELDON L BUXTON	5,000.93	.00			P
982	02/17/2017	80012	KAREN L CARNEY	2,117.49	.00			P
983	02/17/2017	80017	KRISTI L DODSON	.00	.00			P
984	02/17/2017	80072	KAY F FERRIS	.00	.00			P
985	02/17/2017	80021	MARCELLUS FIELDS	860.32	.00			P
986	02/17/2017	80165	VERA FUQUA	50.79	.00			P
987	02/17/2017	80095	STAN WAYNE HIGDON	557.17	.00			P
988	02/17/2017	80164	JULIA LAVOIE	302.54	.00			P
989	02/17/2017	80108	JOHN S. PIDCOCK II	1,604.93	.00			P
990	02/17/2017	80160	DONALD RELF	.00	.00			P
991	02/17/2017	80116	JESSICA A. RISENHOOVER	.00	.00			P
992	02/17/2017	51149	AMBER P STARKEY	1,265.39	.00			P
993	02/17/2017	52013	GWENDOLYN MARIE TOMLIN	1,087.77	.00			P
994	02/17/2017	80063	SUZANNE VOSS	.00	.00			P
995	02/17/2017	80133	WANDA L. WEIN	1,079.10	.00			P
996	02/17/2017	80067	MARCIE J WESTERMIER	2,141.84	.00			P
997	02/17/2017	80136	MARK WHEELER	662.04	.00			P
998	02/17/2017	80002	DEENA BAILEY	.00	.00			P
999	02/17/2017	80008	MARIE BRAND	.00	.00			P
1000	02/17/2017	51872	KAY D COLVIN	.00	.00			P
1001	02/17/2017	50255	KANDACE A CONNELL	.00	.00			P
1002	02/17/2017	51925	ANGELA CUSTAR	.00	.00			P
1003	02/17/2017	80024	SHANNA L FUQUA	1,226.22	.00			P
1004	02/17/2017	51474	CASSANDRA L GILLILAND	.00	.00			P
1005	02/17/2017	52253	JENNIFER R. GREENE	.00	.00			P
1006	02/17/2017	80029	DENELDA J HATTENHAUER	.00	.00			P
1007	02/17/2017	51982	CAROL ANN HEDRICK	.00	.00			P
1008	02/17/2017	52256	SHARI L. HENDERSON	.00	.00			P
1009	02/17/2017	80032	GILBERT HORNBEAK	.00	.00			P
1010	02/17/2017	80034	SHELLY HULSEY	.00	.00			P
1011	02/17/2017	50253	KERRI L JONES	.00	.00			P
1012	02/17/2017	80145	ASHLEY KILLINGSWORTH	.00	.00			P
1013	02/17/2017	80039	LINDA LANGLEY	.00	.00			P
1014	02/17/2017	80040	THAJA LEFTWICH	.00	.00			P
1015	02/17/2017	51121	LISA L LEMONS	.00	.00			P
1016	02/17/2017	80081	MICHAEL G MALISKAS	.00	.00			P
1017	02/17/2017	80043	DORLA MATLOCK	.00	.00			P
1018	02/17/2017	52252	KIMBERLY J. MCGLASSON	.00	.00			P
1019	02/17/2017	80045	LETA K. MYERS	1,399.75	.00			P
1020	02/17/2017	80106	STACI M. PICKENS	1,717.17	.00			P
1021	02/17/2017	80050	MELANIE D SCHEER	.00	.00			P
1022	02/17/2017	80054	CATHY SMITH	.00	.00			P
1023	02/17/2017	80057	CYNTHIA D STEPHENS	.00	.00			P

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

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
1024	02/17/2017	80058	SHAWNA STULTS	2,759.17	.00			P
1025	02/17/2017	80135	AMY VINSON	.00	.00			P
1026	02/17/2017	80158	REBECCA WASHAM	1,902.65	.00			P
1027	02/17/2017	776	ASHLEY WILDS	203.17	.00			P
1028	02/17/2017	80085	MARY WILSON	932.73	.00			P
1029	02/17/2017	52090	SHEILA M. WILSON	.00	.00			P
1030	02/17/2017	51612	ANDREA K. WINTERS	.00	.00			P
1031	02/17/2017	80147	DEBORAH R. BAKER	.00	.00			P
1032	02/17/2017	80143	BRENDA BENNE	.00	.00			P
1033	02/17/2017	80153	DARRELL C. BISHOP	.00	.00			P
1034	02/17/2017	52091	JASON A BROWN	.00	.00			P
1035	02/17/2017	52093	KORY N. CAROTHERS	.00	.00			P
1036	02/17/2017	52254	CHRISTINA N. DAVIS	.00	.00			P
1037	02/17/2017	51218	AMBER S FESLER	.00	.00			P
1038	02/17/2017	80026	BARRY C GUNN	.00	.00			P
1039	02/17/2017	51930	JAMES C HEGEMAN	.00	.00			P
1040	02/17/2017	50757	SANDRA HIATT	200.34	.00			P
1041	02/17/2017	80036	SHERYL JANES	.00	.00			P
1042	02/17/2017	80159	MARY E. MEANS	.00	.00			P
1043	02/17/2017	80044	SHERRY A MINNICK	.00	.00			P
1044	02/17/2017	51779	DEBRA J REID	.00	.00			P
1045	02/17/2017	52098	CARRIE L. SCHWARZ	.00	.00			P
1046	02/17/2017	80052	MELODY SEATHÉR	.00	.00			P
1047	02/17/2017	80084	THELMA SMITH	.00	.00			P
1048	02/17/2017	80055	JOANNA STARKEY-HALL	.00	.00			P
1049	02/17/2017	50702	KARISSA K SUMNER	.00	.00			P
1050	02/17/2017	51772	TERI L TULANE	.00	.00			P
1051	02/17/2017	51032	KAREN VAN DE STEEG	.00	.00			P
1052	02/17/2017	80064	DESTINY L WALKER	.00	.00			P
1053	02/17/2017	80000	GEOFFREY X AGAN	.00	.00			P
1054	02/17/2017	80004	BERT W BISHOP	.00	.00			P
1055	02/17/2017	50987	MARISSA D. BRIDGE	2,391.70	.00			P
1056	02/17/2017	80155	JULIE D. COONTZ	2,022.61	.00			P
1057	02/17/2017	80015	ANGELA K COX	.00	.00			P
1058	02/17/2017	80152	HANNAH DONWELL	.00	.00			P
1059	02/17/2017	80030	HOLLY A DRAKE	3,059.54	.00			P
1060	02/17/2017	80151	LORALEI P. GANN	.00	.00			P
1061	02/17/2017	80023	AMANDA K. GROGAN	.00	.00			P
1062	02/17/2017	80157	VIRGINIA M. HULSEY	.00	.00			P
1063	02/17/2017	80156	MATTHEW B. JONES	2,362.84	.00			P
1064	02/17/2017	52097	SONDRA J. LEGRANDE	1,147.65	.00			P
1065	02/17/2017	80150	ERIC V. LINE	.00	.00			P
1066	02/17/2017	80148	JERRY D. MARTIN	.00	.00			P
1067	02/17/2017	50263	LACEE PAROD	.00	.00			P
1068	02/17/2017	80107	EMILY A PETERS	.00	.00			P

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

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
1069	02/17/2017	51773	MATTHEW A PRICE	.00	.00			P
1070	02/17/2017	80154	JESSICA L. SIGLE	.00	.00			P
1071	02/17/2017	80149	WILLIAM Z. SMITH	.00	.00			P
1072	02/17/2017	80101	MATTHEW R. STARKEY	.00	.00			P
1073	02/17/2017	50952	AMBER TYTENICZ	.00	.00			P
1074	02/17/2017	51924	JOHNNY L VICK	.00	.00			P
1075	02/17/2017	51766	TAMMY JO WESTERMIER	.00	.00			P
1076	02/17/2017	376	FIRST BANK & TRUST CO	157,885.99	.00			R
1077	02/17/2017	617	IMMANUEL BAPTIST CHURCH	200.00	.00			R
1078	02/17/2017	50000	AMERICAN FIDELITY ASSUR.	1,250.00	.00			R
1079	02/17/2017	50001	AMERICAN FIDELITY ASSUR.	1,713.12	.00			R
1080	02/17/2017	50002	AMERICAN FIDELITY ASSUR	558.33	.00			R
1081	02/17/2017	50003	FIRST BANK & TRUST	23,128.07	.00			R
1082	02/17/2017	50004	INTERNAL REVENUE SERVICE	19,493.87	.00			R
1083	02/17/2017	50006	INTERNAL REVENUE SERVICE	19,493.87	.00			R
1084	02/17/2017	50007	O.S.E.E.G.I.B.	41,976.36	.00			R
1085	02/17/2017	50008	OEA-NEA	38.67	.00			R
1086	02/17/2017	50009	OKLAHOMA TAX COMMISSION	7,191.00	.00			R
1087	02/17/2017	50011	LEGALSHIELD	342.75	.00			R
1088	02/17/2017	50012	LIFE INSURANCE CO OF THE SOUTH	464.00	.00			R
1089	02/17/2017	50013	TEACHER RETIREMENT SYSTEM	6,926.85	.00			R
1090	02/17/2017	50014	TEACHER RETIREMENT. - FEDERAL	1,866.13	.00			R
1091	02/17/2017	50015	TEACHER RTMT. - FEES	23,218.30	.00			R
1092	02/17/2017	50016	TEACHER RETIREMENT SYSTEM	4,833.57	.00			R
1093	02/17/2017	50134	AMERICAN FIDELITY ASSURANCE CO	1,907.30	.00			R
1094	02/17/2017	50833	TEXAS LIFE INSURANCE CO.	559.65	.00			R
1095	02/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCATOR	714.15	.00			R
1096	02/17/2017	52411	JACKSON NATIONAL LIFE	100.00	.00			R
1097	02/17/2017	52458	CHANDRA LINE	452.00	.00			R
1098	02/17/2017	52480	MORGAN AND ASSOCIATES	100.00	.00			R
1099	02/17/2017	80091	C.C.O.S.A.	25.00	.00			R

Total Printed 353,048.41

Total Balance Forward 2,431,714.91

Total To Date 2,784,763.32

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

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
979	02/17/2017	980	OKSDU	.00	452.00		02/17/2017	V

Total Printed .00

Total Balance Forward 2,431,714.91

Total To Date 2,431,714.91

Certification No	Vendor	Name	Amount
48958	376	FIRST BANK & TRUST CO	\$157,885.99
48959	617	IMMANUEL BAPTIST CHURCH	\$200.00
48960	50000	AMERICAN FIDELITY ASSUR.	\$1,250.00
48961	50001	AMERICAN FIDELITY ASSUR.	\$1,713.12
48962	50002	AMERICAN FIDELITY ASSUR	\$558.33
48963	50003	FIRST BANK & TRUST	\$23,128.07
48964	50004	INTERNAL REVENUE SERVICE	\$19,493.87
48965	50006	INTERNAL REVENUE SERVICE	\$19,493.87
48966	50007	O.S.E.E.G.I.B.	\$41,976.36
48967	50008	OEA-NEA	\$38.67
48968	50009	OKLAHOMA TAX COMMISSION	\$7,191.00
48969	50011	LEGALSHIELD	\$342.75
48970	50012	LIFE INSURANCE CO OF THE SOU'	\$464.00
48971	50013	TEACHER RETIREMENT SYSTEM	\$6,926.85
48972	50014	TEACHER RETIREMENT. - FEDERA	\$1,866.13
48973	50015	TEACHER RTMT. - FEES	\$23,218.30
48974	50016	TEACHER RETIREMENT SYSTEM	\$4,833.57
48975	50134	AMERICAN FIDELITY ASSURANCE	\$1,907.30
48976	50833	TEXAS LIFE INSURANCE CO.	\$559.65
48977	51011	PROFESSIONAL OKLAHOMA EDUC	\$714.15
48978	52411	JACKSON NATIONAL LIFE	\$100.00
48979	52458	CHANDRA LINE	\$452.00
48980	52480	MORGAN AND ASSOCIATES	\$100.00
48981	80091	C.C.O.S.A.	\$25.00

\$314,438.98

LUTHER PUBLIC SCHOOLS
Process Payroll
02/17/2017

P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50000 AMBER P STARKEY	1,161.45	1,265.39	2,381.77	2,426.84	45.07 2017- 2-1	51149	50
50001 SHELDON L BUXTON	4,944.99	5,000.93	9,998.19	9,945.92	-52.27 2017- 2-1	51909	50
50002 KAREN L CARNEY	1,616.33	2,117.49	3,690.27	3,733.82	43.55 2017- 2-1	80012	50
50003 KRISTI L DODSON	4,218.75	0.00	3,647.89	4,218.75	570.86 2017- 2-1	80017	50
50005 BARRY C GUNN	8,506.79	0.00	8,468.73	8,506.79	38.06 2017- 2-1	80026	505
50006 DENELDA J HATTENHAUER	3,844.20	0.00	3,069.35	3,844.20	774.85 2017- 2-1	80029	105
50007 HOLLY A DRAKE	3,005.83	3,059.54	6,027.72	6,065.37	37.65 2017- 2-1	80030	705
50008 JOANNA STARKEY-HALL	3,495.73	0.00	2,893.52	3,495.73	602.21 2017- 2-1	80055	505
50009 MARCIE J WESTERMIER	1,334.70	2,141.84	3,069.35	3,476.54	407.19 2017- 2-1	80067	50
50010 THELMA SMITH	4,011.33	0.00	3,262.22	4,011.33	749.11 2017- 2-1	80084	505
50011 JERRY D. MARTIN	7,583.72	0.00	7,695.52	7,583.72	-111.80 2017- 2-1	80148	705
50012 KERRI L JONES	1,448.27	0.00	1,448.27	1,448.27	0.00 2017- 2-1	50253	105
50013 KANDACE A CONNELL	4,241.84	0.00	4,194.43	4,241.84	47.41 2017- 2-1	50255	105
50014 KARISSA K SUMNER	2,332.80	0.00	1,313.71	2,332.80	1,019.09 2017- 2-1	50702	505
50016 AMBER TYTENICZ	3,785.32	0.00	4,236.96	3,785.32	-451.64 2017- 2-1	50952	705
50017 MARISSA D. BRIDGE	2,079.58	2,391.70	4,427.55	4,471.28	43.73 2017- 2-1	50987	705
50018 KAREN VAN DE STEEG	4,769.67	0.00	4,720.83	4,769.67	48.84 2017- 2-1	51032	505
50019 LISA L LEMONS	1,679.99	0.00	1,634.74	1,679.99	45.25 2017- 2-1	51121	105
50020 AMBER S FESLER	2,132.93	0.00	2,132.93	2,132.93	0.00 2017- 2-1	51218	505
50021 CASSANDRA L GILLILAND	3,941.97	0.00	3,900.79	3,941.97	41.18 2017- 2-1	51474	105
50022 ANDREA K. WINTERS	4,228.70	0.00	4,187.23	4,228.70	41.47 2017- 2-1	51612	105
50023 TAMMY JO WESTERMIER	2,044.01	0.00	2,044.01	2,044.01	0.00 2017- 2-1	51766	705
50024 TERI L TULANE	4,319.56	0.00	4,398.44	4,319.56	-78.88 2017- 2-1	51772	505
50025 MATTHEW A PRICE	5,013.81	0.00	4,969.72	5,013.81	44.09 2017- 2-1	51773	705
50026 DEBRA J REID	4,027.02	0.00	3,983.12	4,027.02	43.90 2017- 2-1	51779	505
50027 KAY D COLVIN	4,505.09	0.00	4,496.18	4,505.09	8.91 2017- 2-1	51872	105
50028 JOHNNY L VICK	5,842.22	0.00	5,513.91	5,842.22	328.31 2017- 2-1	51924	705
50029 ANGELA CUSTAR	3,495.77	0.00	3,495.77	3,495.77	0.00 2017- 2-1	51925	105
50030 JAMES C HEGEMAN	4,402.80	0.00	4,354.91	4,402.80	47.89 2017- 2-1	51930	505
50031 CAROL ANN HEDRICK	3,566.49	0.00	3,568.11	3,566.49	-1.62 2017- 2-1	51982	105
	111,581.66	15,976.89	123,226.14	127,558.55	4,332.41		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		24	TOTAL	57,122.06			

LUTHER PUBLIC SCHOOLS
Process Payroll
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P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50032 GWENDOLYN MARIE TOMLIN	296.76	1,087.77	1,384.53	1,384.53	0.00 2017- 2-1	52013	50
50033 SHEILA M. WILSON	7,764.20	0.00	7,709.62	7,764.20	54.58 2017- 2-1	52090	105
50034 JASON A BROWN	4,455.03	0.00	4,408.80	4,455.03	46.23 2017- 2-1	52091	505
50035 KORY N. CAROTHERS	3,487.87	0.00	3,494.24	3,487.87	-6.37 2017- 2-1	52093	505
50036 CARRIE L. SCHWARZ	5,428.07	0.00	5,388.05	5,428.07	40.02 2017- 2-1	52098	505
50037 KIMBERLY J. MCGLOSSON	4,370.45	0.00	4,325.78	4,370.45	44.67 2017- 2-1	52252	105
50038 JENNIFER R. GREENE	3,764.84	0.00	3,719.68	3,764.84	45.16 2017- 2-1	52253	105
50039 CHRISTINA N. DAVIS	4,038.31	0.00	3,849.09	4,038.31	189.22 2017- 2-1	52254	505
50040 SHARI L. HENDERSON	4,355.46	0.00	4,309.47	4,355.46	45.99 2017- 2-1	52256	105
50041 GEOFFREY X AGAN	5,292.02	0.00	5,246.00	5,292.02	46.02 2017- 2-1	80000	705
50042 DEENA BAILEY	5,128.43	0.00	5,085.27	5,128.43	43.16 2017- 2-1	80002	105
50043 BERT W BISHOP	4,912.48	0.00	4,868.04	4,912.48	44.44 2017- 2-1	80004	705
50044 MARIE BRAND	5,063.38	0.00	5,019.22	5,063.38	44.16 2017- 2-1	80008	105
50045 ANGELA K COX	6,306.07	0.00	5,699.54	6,306.07	606.53 2017- 2-1	80015	705
50047 MARCELLUS FIELDS	296.74	860.32	1,027.90	1,157.06	129.16 2017- 2-1	80021	50
50048 AMANDA K. GROGAN	4,012.30	0.00	4,012.38	4,012.30	-0.08 2017- 2-1	80023	705
50049 SHANNA L FUQUA	1,304.23	1,226.22	2,486.88	2,530.45	43.57 2017- 2-1	80024	105
50050 GILBERT HORNBEAK	5,009.62	0.00	4,964.94	5,009.62	44.68 2017- 2-1	80032	105
50051 SHELLY HULSEY	4,240.47	0.00	4,240.55	4,240.47	-0.08 2017- 2-1	80034	105
50052 SHERYL JANES	6,844.16	0.00	6,768.93	6,844.16	75.23 2017- 2-1	80036	505
50053 LINDA LANGLEY	3,890.31	0.00	3,845.15	3,890.31	45.16 2017- 2-1	80039	105
50054 THAJA LEFTWICH	4,535.08	0.00	4,491.67	4,535.08	43.41 2017- 2-1	80040	105
50056 DORLA MATLOCK	5,286.28	0.00	5,245.24	5,286.28	41.04 2017- 2-1	80043	105
50057 SHERRY A MINNICK	4,311.14	0.00	4,318.03	4,311.14	-6.89 2017- 2-1	80044	505
50058 LETA K. MYERS	2,140.72	1,399.75	3,251.13	3,540.47	289.34 2017- 2-1	80045	105
50059 MELANIE D SCHEER	4,855.39	0.00	4,803.26	4,855.39	52.13 2017- 2-1	80050	105
50060 MELODY SEATHER	4,691.84	0.00	4,653.42	4,691.84	38.42 2017- 2-1	80052	505
50061 CATHY SMITH	4,935.03	0.00	4,935.11	4,935.03	-0.08 2017- 2-1	80054	105
50062 CYNTHIA D STEPHENS	5,077.82	0.00	5,035.42	5,077.82	42.40 2017- 2-1	80057	105
50063 SHAWNA STULTS	2,761.88	2,759.17	5,477.15	5,521.05	43.90 2017- 2-1	80058	105
	240,438.04	23,310.12	257,290.63	263,748.16	6,457.53		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		49	TOTAL	120,761.20			

LUTHER PUBLIC SCHOOLS
Process Payroll
02/17/2017

P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50064 SUZANNE VOSS	2,929.80	0.00	2,882.20	2,929.80	47.60 2017- 2-1	80063	50
50065 DESTINY L WALKER	4,681.65	0.00	4,636.98	4,681.65	44.67 2017- 2-1	80064	505
50067 KAY F FERRIS	1,460.75	0.00	1,460.75	1,460.75	0.00 2017- 2-1	80072	50
50068 STAN WAYNE HIGDON	160.50	557.17	717.67	717.67	0.00 2017- 2-1	80095	50
50069 MATTHEW R. STARKEY	3,206.19	0.00	3,163.71	3,206.19	42.48 2017- 2-1	80101	705
50070 STACI M. PICKENS	635.36	1,717.17	2,352.53	2,352.53	0.00 2017- 2-1	80106	105
50071 EMILY A PETERS	3,196.61	0.00	3,196.61	3,196.61	0.00 2017- 2-1	80107	705
50072 JOHN S. PIDCOCK II	1,121.56	1,604.93	2,681.47	2,726.49	45.02 2017- 2-1	80108	50
50073 JESSICA A. RISENHOVER	1,566.27	0.00	1,521.59	1,566.27	44.68 2017- 2-1	80116	50
50074 WANDA L. WEIN	309.69	1,079.10	1,388.79	1,388.79	0.00 2017- 2-1	80133	50
50075 MARK WHEELER	736.50	662.04	1,353.29	1,398.54	45.25 2017- 2-1	80136	50
50077 ASHLEY KILLINGSWORTH	3,655.69	0.00	3,611.53	3,655.69	44.16 2017- 2-1	80145	105
50078 WILLIAM Z. SMITH	5,213.11	0.00	5,168.95	5,213.11	44.16 2017- 2-1	80149	705
50079 ERIC V. LINE	4,749.10	0.00	4,710.66	4,749.10	38.44 2017- 2-1	80150	705
50080 LORALEI P. GANN	3,700.42	0.00	3,578.06	3,700.42	122.36 2017- 2-1	80151	705
50081 HANNAH DONWELL	4,387.91	0.00	4,365.96	4,387.91	21.95 2017- 2-1	80152	705
50082 DARRELL C. BISHOP	3,342.02	0.00	3,350.35	3,342.02	-8.33 2017- 2-1	80153	505
50083 JESSICA L. SIGLE	4,010.41	0.00	3,845.83	4,010.41	164.58 2017- 2-1	80154	705
50084 JULIE D. COONTZ	2,182.44	2,022.61	4,162.47	4,205.05	42.58 2017- 2-1	80155	705
50085 MATTHEW B. JONES	2,316.92	2,362.84	4,658.00	4,679.76	21.76 2017- 2-1	80156	705
50086 VIRGINIA M. HULSEY	4,726.64	0.00	4,682.48	4,726.64	44.16 2017- 2-1	80157	705
50087 MICHAEL G MALISKAS	3,258.75	0.00	3,032.84	3,258.75	225.91 2017- 2-1	80081	105
50088 DEBORAH R. BAKER	1,493.33	0.00	1,493.33	1,493.33	0.00 2017- 2-1	80147	505
50089 REBECCA WASHAM	1,527.77	1,902.65	1,649.12	3,430.42	1,781.30 2017- 2-1	80158	105
50090 MARY E. MEANS	3,159.99	0.00	3,159.99	3,159.99	0.00 2017- 2-1	80159	505
50091 AMY VINSON	1,224.01	0.00	1,224.01	1,224.01	0.00 2017- 2-1	80135	105
50094 BRENDA BENNE	1,428.83	0.00	1,428.83	1,428.83	0.00 2017- 2-1	80143	505
50095 DONALD RELF	1,123.53	0.00	0.00	1,123.53	1,123.53 2017- 2-1	80160	50
50098 LACEE PAROD	1,206.17	0.00	1,202.35	1,206.17	3.82 2017- 2-1	50263	705
50099 SANDRA HIATT	36.49	200.34	0.00	236.83	236.83 2017- 2-1	50757	505
	313,186.45	35,418.97	337,970.98	348,605.42	10,634.44		
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT		70	TOTAL	157,885.99			

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LUTHER PUBLIC SCHOOLS
Process Payroll
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P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 11					
50102 MARY WILSON	398.96	932.73	0.00	1,331.69	1,331.69 2017- 2-1	80085	105
50112 AMI M. DENMAN	16.84	101.58	0.00	118.42	118.42 2017- 2-1	80128	50
50117 ASHLEY WILDS	33.66	203.17	0.00	236.83	236.83 2017- 2-1	776	105
50118 SONDR A. LEGRANDE	744.53	1,147.65	1,892.18	1,892.18	0.00 2017- 2-1	52097	705
50120 JULIA LAVOIE	50.12	302.54	0.00	352.66	352.66 2017- 2-1	80164	50
50121 VERA FUQUA	8.42	50.79	0.00	59.21	59.21 2017- 2-1	80165	50
Total Fund	314,438.98	38,157.43	339,863.16	352,596.41	12,733.25		

314,438.98	38,157.43	339,863.16	352,596.41	12,733.25
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	70	TOTAL	157,885.99	

LUTHER PUBLIC SCHOOLS
Payment Register
CHILD NUTRITION 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
117	02/17/2017	80071	BETTE BATTLE	.00	.00			P
118	02/17/2017	51847	RANDI R FRANKLIN	.00	.00			P
119	02/17/2017	80074	PAM JAMES	.00	.00			P
120	02/17/2017	51978	VICTORIA S SLAWSON	1,133.75	.00			P
121	02/17/2017	376	FIRST BANK & TRUST CO	3,253.10	.00			R
122	02/17/2017	50001	AMERICAN FIDELITY ASSUR.	23.22	.00			R
123	02/17/2017	50003	FIRST BANK & TRUST	242.34	.00			R
124	02/17/2017	50004	INTERNAL REVENUE SERVICE	413.11	.00			R
125	02/17/2017	50006	INTERNAL REVENUE SERVICE	413.11	.00			R
126	02/17/2017	50007	O.S.E.E.G.I.B.	2,022.76	.00			R
127	02/17/2017	50009	OKLAHOMA TAX COMMISSION	53.00	.00			R
128	02/17/2017	50015	TEACHER RTMT. - FEES	179.23	.00			R
129	02/17/2017	50016	TEACHER RETIREMENT SYSTEM	132.06	.00			R
130	02/17/2017	50134	AMERICAN FIDELITY ASSURANCE CO	133.60	.00			R
131	02/17/2017	50833	TEXAS LIFE INSURANCE CO.	124.40	.00			R
132	02/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCATOR	26.18	.00			R
133	02/17/2017	51967	W. CRAIG BARTON	25.00	.00			R

Total Printed **8,174.86**

Total Balance Forward **159,448.55**

Total To Date **167,623.41**

C

Certification No	Vendor	Name	Amount
48941	376	FIRST BANK & TRUST CO	\$3,253.10
48942	50001	AMERICAN FIDELITY ASSUR.	\$23.22
48943	50003	FIRST BANK & TRUST	\$242.34
48944	50004	INTERNAL REVENUE SERVICE	\$413.11
48945	50006	INTERNAL REVENUE SERVICE	\$413.11
48946	50007	O.S.E.E.G.I.B.	\$2,022.76
48947	50009	OKLAHOMA TAX COMMISSION	\$53.00
48948	50015	TEACHER RTMT. - FEES	\$179.23
48949	50016	TEACHER RETIREMENT SYSTEM	\$132.06
48950	50134	AMERICAN FIDELITY ASSURANCE	\$133.60
48951	50833	TEXAS LIFE INSURANCE CO.	\$124.40
48952	51011	PROFESSIONAL OKLAHOMA EDUC	\$26.18
48953	51967	W. CRAIG BARTON	\$25.00

\$7,041.11

LUTHER PUBLIC SCHOOLS
Process Payroll
02/17/2017

P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 22					
50000 RANDI R FRANKLIN	1,684.93	0.00	1,684.93	1,684.93	0.00 2017- 2-1	51847	50
50001 VICTORIA S SLAWSON	786.48	1,133.75	1,874.99	1,920.23	45.24 2017- 2-1	51978	50
50002 BETTE BATTLE	1,798.12	0.00	1,754.42	1,798.12	43.70 2017- 2-1	80071	50
50003 PAM JAMES	2,771.58	0.00	2,277.32	2,771.58	494.26 2017- 2-1	80074	50
Total Fund	7,041.11	1,133.75	7,591.66	8,174.86	583.20		

7,041.11	1,133.75	7,591.66	8,174.86	583.20
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	3	TOTAL	3,253.10	

LUTHER PUBLIC SCHOOLS

Payment Register
Building 2016-2017

<i>Payment</i>	<i>Date</i>	<i>VendorNo</i>	<i>Vendor</i>	<i>Paid</i>	<i>Void Amount</i>	<i>RegDate</i>	<i>VoidDate</i>	<i>Status</i>
98	02/17/2017	80013	GWENDA CHURCH	2,300.92	.00			P
99	02/17/2017	80048	MARY PETERS	1,836.63	.00			P
100	02/17/2017	50001	AMERICAN FIDELITY ASSUR.	26.50	.00			R
101	02/17/2017	50003	FIRST BANK & TRUST	330.93	.00			R
102	02/17/2017	50004	INTERNAL REVENUE SERVICE	400.50	.00			R
103	02/17/2017	50006	INTERNAL REVENUE SERVICE	400.50	.00			R
104	02/17/2017	50007	O.S.E.E.G.I.B.	560.04	.00			R
105	02/17/2017	50009	OKLAHOMA TAX COMMISSION	121.00	.00			R
106	02/17/2017	50015	TEACHER RTMT. - FEES	296.88	.00			R
107	02/17/2017	50016	TEACHER RETIREMENT SYSTEM	218.75	.00			R
108	02/17/2017	50134	AMERICAN FIDELITY ASSURANCE CO	160.70	.00			R
109	02/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCATOR	13.09	.00			R

Total Printed 6,666.44

Total Balance Forward 70,805.48

Total To Date 77,471.92

Certification No	Vendor	Name	Amount
48929	50001	AMERICAN FIDELITY ASSUR.	\$26.50
48930	50003	FIRST BANK & TRUST	\$330.93
48931	50004	INTERNAL REVENUE SERVICE	\$400.50
48932	50006	INTERNAL REVENUE SERVICE	\$400.50
48933	50007	O.S.E.E.G.I.B.	\$560.04
48934	50009	OKLAHOMA TAX COMMISSION	\$121.00
48935	50015	TEACHER RTMT. - FEES	\$296.88
48936	50016	TEACHER RETIREMENT SYSTEM	\$218.75
48937	50134	AMERICAN FIDELITY ASSURANCE	\$160.70
48938	51011	PROFESSIONAL OKLAHOMA EDUC	\$13.09

B

02/13/2017
12:07:55 PM

LUTHER PUBLIC SCHOOLS
Process Payroll
02/17/2017

Page 1 of 1

P.O. Vendor Name	Reserve	Payable	Previous	Current	Change YYYY-MM-P	Number	Site
pType P	Year 2017	Fund 21					
50000 GWENDA CHURCH	1,919.61	2,300.92	4,178.83	4,220.53	41.70 2017- 2-1	80013	50
50001 MARY PETERS	609.28	1,836.63	2,445.98	2,445.91	-0.07 2017- 2-1	80048	105
Total Fund	2,528.89	4,137.55	6,624.81	6,666.44	41.63		

2,528.89	4,137.55	6,624.81	6,666.44	41.63
NUMBER OF EMPLOYEES WITH DIRECT DEPOSIT	0	TOTAL	0.00	

Bank Reconciliation

2/26/2017

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

Cash By Fund - Treasurer Records

11 - General	\$1,036,460.78		
21 - Building	\$318,671.78		
22 - Child Nutrition	\$81,254.36		
41 - Sinking	\$1,002,928.28		
Total	\$2,439,315.20	Bank Balance 1/31/17	\$2,439,315.20

General Fund (11)	
Balance in Bank	1,036,460.78
Less Outstanding Warrants	(109,389.86)
Balance Available	927,070.92
Building Fund (21)	
Balance in Bank	318,671.78
Less Outstanding Warrants	(1,396.96)
Balance Available	317,274.82
Child Nutrition Fund (22)	
Balance in Bank	81,254.36
Less Outstanding Warrants	(2,693.45)
Balance Available	78,560.91
Sinking Fund (41)	
Balance in Bank	1,002,928.28
Less Outstanding Warrants	0.00
Balance Available	1,002,928.28
Total Available	2,325,834.93

Bank Balance	\$2,439,315.20
Less Outstanding Warrants	(\$113,480.27)
Plus Outstanding Deposits	\$0.00
Total Cash Available	\$2,325,834.93

	Fund 11 General Fund	Fund 21 Building Fund	Fund 22 Child Nutrition	Fund 41 Sinking Fund	Total
Beginning LPS Bal. 2/1/16	\$1,091,341.23	\$316,693.53	\$56,153.78	\$985,072.65	\$2,449,261.19
Plus deposits made February	\$212,335.71	\$7,247.73	\$33,379.14	\$17,855.63	\$270,818.21
Less Warrants Issued February	(\$376,606.02)	(\$6,666.44)	(\$10,972.01)	\$0.00	(\$394,244.47)
Plus Warrants Voided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending LPS Bal. 2/26/17	\$927,070.92	\$317,274.82	\$78,560.91	\$1,002,928.28	\$2,325,834.93

Voided Warrants

Checking Account # 095957 - First Bank & Trust (Bond Fund)
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Cash By Fund - Treasurer Records	
31 - Bond Fund	\$8,552.63

Total	<u><u>\$8,552.63</u></u>	Bank Statement Balance	<u><u>\$8,552.63</u></u>
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Bank Balance	\$8,552.63
Less Outstanding Warrants	\$0.00
Plus Outstanding Deposits	\$0.00
Total Cash Available	<u><u>\$8,552.63</u></u>

Luther Public School - Fund 11 (General)

Budget Analysis 2016-2017

As of 2/26/17

Account	Description	Budget	Actual	% of Budget
1000	Instruction	\$3,178,193	\$1,521,959	47.89%
2100	Student	\$108,329	\$57,144	52.75%
2200	Instruction	\$181,150	\$76,843	42.42%
2300	General Administration	\$211,115	\$136,077	64.46%
2400	Principal Admin	\$480,000	\$238,113	49.61%
2500	Business	\$180,456	\$232,896	129.06%
2600	Operations/Maint.	\$340,000	\$343,845	101.13%
2700	Transportation	\$260,267	\$114,776	44.10%
3000	Child Nutrition	\$190,281	\$67,492	35.47%
4000	Building	\$400,000	\$0	0.00%
0	No Category	\$0	\$0	
5600	Corr Entry	\$0	-\$126	
		<u>\$5,529,791</u>	<u>\$2,789,018</u>	<u>50.44%</u>

Adjusted Revenue Allocation	\$5,283,856	\$2,789,018	52.78%
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Luther Public School - Fund 11 (General)

Estimated Revenue Analysis 2016-2017

As of 2/26/17

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
			<u>\$5,529,791.39</u>	<u>(290,255.20)</u>	<u>\$5,238,342.19</u>
		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
			<u>\$5,529,791.39</u>	<u>(244,741.38)</u>	<u>\$5,283,856.01</u>

LUTHER PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2016-2017, Funds: 11-50, As Of Date: 2/26/2017

Assets				
Cash				
11	2016	GEN FUND-FOR OP		\$7,180.83
11	2017	GEN FUND-FOR OP		\$1,029,279.95
			Fund 11 Total	\$1,036,460.78
21	2016	Building		\$3,662.80
21	2017	Building		\$315,008.98
			Fund 21 Total	\$318,671.78
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$81,254.36
			Fund 22 Total	\$81,254.36
31	2016	BOND FUND		\$0.00
31	2017	BOND FUND		\$8,552.63
			Fund 31 Total	\$8,552.63
41	2016	Sinking		\$0.00
41	2017	Sinking		\$1,002,928.28
			Fund 41 Total	\$1,002,928.28
			Cash Total	\$2,447,867.83
Investments				
			Investments Total	
Revenue Receivable				
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GEN FUND-FOR OP		\$1,820,882.98
			Fund 11 Total	\$1,820,882.98
21	2016	Building		\$0.00
21	2017	Building		\$124,935.06
			Fund 21 Total	\$124,935.06
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$178,818.75
			Fund 22 Total	\$178,818.75
31	2016	BOND FUND		\$0.00
31	2017	BOND FUND		(\$990,052.63)
			Fund 31 Total	(\$990,052.63)
41	2016	Sinking		\$0.00
41	2017	Sinking		\$209,765.47
			Fund 41 Total	\$209,765.47
			Revenue Receivable Total	\$1,344,349.63
			Assets Total	\$3,792,217.46

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GEN FUND-FOR OP		\$109,389.86
			Fund 11 Total	\$109,389.86
21	2016	Building		\$0.00
21	2017	Building		\$1,396.96
			Fund 21 Total	\$1,396.96
22	2016	CHILD NUTRITION		\$0.00

LUTHER PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2016-2017, Funds: 11-50, As Of Date: 2/26/2017

22	2017	CHILD NUTRITION		\$2,693.45
			Fund 22 Total	\$2,693.45
31	2016	BOND FUND		\$0.00
31	2017	BOND FUND		\$0.00
			Fund 31 Total	\$0.00
41	2017	Sinking		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$113,480.27
Fund Balance				
11	2016	GEN FUND-FOR OP		\$7,180.83
11	2017	GEN FUND-FOR OP		\$2,740,773.07
			Fund 11 Total	\$2,747,953.90
21	2016	Building		\$3,662.80
21	2017	Building		\$438,547.08
			Fund 21 Total	\$442,209.88
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$257,379.66
			Fund 22 Total	\$257,379.66
31	2016	BOND FUND		\$0.00
31	2017	BOND FUND		(\$981,500.00)
			Fund 31 Total	(\$981,500.00)
41	2016	Sinking		\$0.00
41	2017	Sinking		\$1,212,693.75
			Fund 41 Total	\$1,212,693.75
			Fund Balance Total	\$3,678,737.19
			Liabilities, Reserves and Fund Balance Total	\$3,792,217.46

LUTHER PUBLIC SCHOOLS

Outstanding Payments

Options: Funds: 11-50, As Of Date: 2/26/2017

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	603	11/18/2016	11/21/2016	51313	CICI'S PIZZA	\$325.00
2017	11	709	12/16/2016	12/21/2016	80046	JOEL NORMAN	\$207.79
2017	11	749	12/16/2016	12/21/2016	50008	OEA-NEA	\$38.67
2017	11	809	1/11/2017	1/24/2017	209	INTERNAL REVENUE SERVICE	\$3905.27
2017	11	921	1/20/2017	1/24/2017	50009	OKLAHOMA TAX COMMISSION	\$7142.00
2017	11	967	2/13/2017	2/17/2017	50051	ROSS TRANSPORTATION, INC.	\$330.54
2017	11	972	2/13/2017	2/17/2017	719	AFPLANSERV	\$30.00
2017	11	973	2/13/2017	2/17/2017	50062	UNITED LINEN & UNIFORM RENTAL	\$266.40
2017	11	974	2/13/2017	2/17/2017	50288	OKLAHOMA STATE BUREAU OF INV	\$45.00
2017	11	975	2/13/2017	2/17/2017	50060	UNITED SYSTEMS, INC.	\$4730.14
2017	11	976	2/13/2017	2/17/2017	854	WINNELSON COMPANY	\$88.00
2017	11	977	2/13/2017	2/17/2017	330	QUILL CORPORATION	\$89.97
2017	11	978	2/13/2017	2/17/2017	50022	O'REILLY AUTO PARTS	\$121.35
2017	11	980	2/17/2017	2/17/2017	80128	AMI M. DENMAN	\$101.58
2017	11	997	2/17/2017	2/17/2017	80136	MARK WHEELER	\$662.04
2017	11	1078	2/17/2017	2/17/2017	50000	AMERICAN FIDELITY ASSUR.	\$1250.00
2017	11	1079	2/17/2017	2/17/2017	50001	AMERICAN FIDELITY ASSUR.	\$1713.12
2017	11	1080	2/17/2017	2/17/2017	50002	AMERICAN FIDELITY ASSUR	\$558.33
2017	11	1084	2/17/2017	2/17/2017	50007	O.S.E.E.G.I.B.	\$41976.36
2017	11	1085	2/17/2017	2/17/2017	50008	OEA-NEA	\$38.67
2017	11	1087	2/17/2017	2/17/2017	50011	LEGALSHIELD	\$342.75
2017	11	1088	2/17/2017	2/17/2017	50012	LIFE INSURANCE CO OF THE SOUTH	\$464.00
2017	11	1089	2/17/2017	2/17/2017	50013	TEACHER RETIREMENT SYSTEM	\$6926.85
2017	11	1090	2/17/2017	2/17/2017	50014	TEACHER RETIREMENT. - FEDERAL	\$1866.13
2017	11	1091	2/17/2017	2/17/2017	50015	TEACHER RTMT. - FEES	\$23218.30
2017	11	1092	2/17/2017	2/17/2017	50016	TEACHER RETIREMENT SYSTEM	\$4833.57
2017	11	1093	2/17/2017	2/17/2017	50134	AMERICAN FIDELITY ASSURANCE C	\$1907.30
2017	11	1094	2/17/2017	2/17/2017	50833	TEXAS LIFE INSURANCE CO.	\$559.65
2017	11	1095	2/17/2017	2/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	\$714.15
2017	11	1096	2/17/2017	2/17/2017	52411	JACKSON NATIONAL LIFE	\$100.00
2017	11	1099	2/17/2017	2/17/2017	80091	C.C.O.S.A.	\$25.00
2017	11	1100	2/17/2017	2/17/2017	52322	FENTRESS OIL COMPANY	\$4707.00
Total: 2017 11							\$109,389.86
2017	21	91	1/20/2017	1/24/2017	50009	OKLAHOMA TAX COMMISSION	\$121.00
2017	21	100	2/17/2017	2/17/2017	50001	AMERICAN FIDELITY ASSUR.	\$26.50
2017	21	104	2/17/2017	2/17/2017	50007	O.S.E.E.G.I.B.	\$560.04
2017	21	106	2/17/2017	2/17/2017	50015	TEACHER RTMT. - FEES	\$296.88
2017	21	107	2/17/2017	2/17/2017	50016	TEACHER RETIREMENT SYSTEM	\$218.75
2017	21	108	2/17/2017	2/17/2017	50134	AMERICAN FIDELITY ASSURANCE C	\$160.70
2017	21	109	2/17/2017	2/17/2017	51011	PROFESSIONAL OKLAHOMA EDUCA	\$13.09
Total: 2017 21							\$1,396.96
2017	22	105	1/20/2017	1/24/2017	50009	OKLAHOMA TAX COMMISSION	\$52.00
2017	22	122	2/17/2017	2/17/2017	50001	AMERICAN FIDELITY ASSUR.	\$23.22
2017	22	126	2/17/2017	2/17/2017	50007	O.S.E.E.G.I.B.	\$2022.76
2017	22	128	2/17/2017	2/17/2017	50015	TEACHER RTMT. - FEES	\$179.23
2017	22	129	2/17/2017	2/17/2017	50016	TEACHER RETIREMENT SYSTEM	\$132.06

Outstanding Payments

Options: Funds: 11-50, As Of Date: 2/26/2017

[illegible]

LUTHER PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 2/1/2017 - 6/30/2017, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
244	2/1/2017	Bldg Rent - Sr Citizens	\$75.00	Posted
245	2/1/2017	Student Lunch	\$668.00	Posted
246	2/2/2017	Student Lunch	\$261.60	Posted
247	2/3/2017	Student Lunch/Adult Meal	\$456.25	Posted
248	2/3/2017	OkCoClerk - Ad Valorem	\$20,668.73	Posted
249	2/6/2017	LincolnCo - Ad Valorem	\$6,736.99	Posted
250	2/6/2017	LoganCo - Ad Valorem	\$17,646.56	Posted
251	2/6/2017	Student Lunch	\$386.30	Posted
252	2/7/2017	Student Lunch	\$306.00	Posted
253	2/8/2017	Student Lunch	\$129.45	Posted
254	2/9/2017	Student Lunch	\$111.15	Posted
255	2/10/2017	Student Lunch/Adult Meal	\$420.25	Posted
256	2/10/2017	OkCo - Ad Valorem/Mtg Tax	\$4,957.12	Posted
257	2/9/2017	SDE State Match Ch Nutr	\$2,007.53	Posted
258	2/10/2017	SDE Nat'l Sch Lunch Fed	\$17,522.38	Posted
259	2/10/2017	SDE Sch Bkfst Program	\$7,069.34	Posted
260	2/10/2017	OTC gross prod/rural elec/vehi	\$47,591.30	Posted
261	2/16/2017	SDE Alt Ed State Prog	\$1,435.00	Posted
262	2/16/2017	SDE Title 1 LEA's	\$22,934.15	Posted
263	2/16/2017	SDE Title 2 Part A	\$31,228.40	Posted
264	2/16/2017	SDE Support Pers Health Allow	\$10,154.41	Posted
265	2/16/2017	SDE Cert Emp Health Allow	\$978.73	Posted
266	2/16/2017	SDE Cert Emp Health Allow	\$27,606.19	Posted
267	2/16/2017	SDE Supp Pers Health Allow	\$3,687.58	Posted
268	2/16/2017	Bldg Rental - J Robinson	\$75.00	Posted
269	2/17/2017	School Land	\$10,146.56	Posted
270	2/13/2017	Student Lunch	\$713.49	Posted
271	2/14/2017	Student Lunch	\$166.25	Posted
272	2/15/2017	Student Lunch/Adult Meal	\$273.25	Posted
273	2/16/2017	Student Lunch/Adult Meal	\$198.50	Posted
274	2/17/2017	Student Lunch/Adult Meal	\$610.00	Posted
275	2/21/2017	Student Lunch/Adult Meal	\$240.55	Posted
276	2/22/2017	Student Lunch/Adult Meal	\$614.35	Posted
277	2/23/2017	Student Lunch/Adult Meal	\$560.25	Posted
278	2/24/2017	Student Lunch/Adult Meal	\$664.25	Posted
279	2/23/2017	OkCoTreas - AdValorem, Mtg Tax	\$31,517.35	Posted

Year and Fund Totals:

2017	11	\$212,335.71
2017	21	\$7,247.73
2017	22	\$33,379.14
2017	41	\$17,855.63

Total Receipts Posted = \$270,818.21

Total Receipts Not Posted = \$0.00

LUTHER PUBLIC SCHOOLS

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 2/1/2017 - 6/30/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	967	02/13/2017	ROSS TRANSPORTATION, INC.		2/17/2017			\$330.54
2017	11	968	02/13/2017	OG&E		2/17/2017	2/26/2017	22	\$5,329.19
2017	11	969	02/13/2017	OKLAHOMA NATURAL GAS CO		2/17/2017	2/26/2017	22	\$5,781.22
2017	11	970	02/13/2017	XEROX CORPORATION		2/17/2017	2/26/2017	22	\$2,411.22
2017	11	971	02/13/2017	VERIZON WIRELESS		2/17/2017	2/26/2017	22	\$79.58
2017	11	972	02/13/2017	AFPLANSERV		2/17/2017			\$30.00
2017	11	973	02/13/2017	UNITED LINEN & UNIFORM RENTAL		2/17/2017			\$266.40
2017	11	974	02/13/2017	OKLAHOMA STATE BUREAU OF INVES		2/17/2017			\$45.00
2017	11	975	02/13/2017	UNITED SYSTEMS, INC.		2/17/2017			\$4,730.14
2017	11	976	02/13/2017	WINNELSON COMPANY		2/17/2017			\$88.00
2017	11	977	02/13/2017	QUILL CORPORATION		2/17/2017			\$89.97
2017	11	978	02/13/2017	O'REILLY AUTO PARTS		2/17/2017			\$121.35
2017	11	979	02/17/2017	OKSDU	02/17/2017				\$0.00
2017	11	980	02/17/2017	AMI M. DENMAN		2/17/2017			\$101.58
2017	11	981	02/17/2017	SHELDON L BUXTON		2/17/2017	2/26/2017	22	\$5,000.93
2017	11	982	02/17/2017	KAREN L CARNEY		2/17/2017	2/26/2017	22	\$2,117.49
2017	11	983	02/17/2017	KRISTI L DODSON		2/17/2017			\$0.00
2017	11	984	02/17/2017	KAY F FERRIS		2/17/2017			\$0.00
2017	11	985	02/17/2017	MARCELLUS FIELDS		2/17/2017	2/26/2017	22	\$860.32
2017	11	986	02/17/2017	VERA FUQUA		2/17/2017	2/26/2017	22	\$50.79
2017	11	987	02/17/2017	STAN WAYNE HIGDON		2/17/2017	2/26/2017	22	\$557.17
2017	11	988	02/17/2017	JULIA LAVOIE		2/17/2017	2/26/2017	22	\$302.54
2017	11	989	02/17/2017	JOHN S. PIDCOCK II		2/17/2017	2/26/2017	22	\$1,604.93
2017	11	990	02/17/2017	DONALD RELF		2/17/2017			\$0.00
2017	11	991	02/17/2017	JESSICA A. RISENHOOVER		2/17/2017			\$0.00
2017	11	992	02/17/2017	AMBER P STARKEY		2/17/2017	2/26/2017	22	\$1,265.39
2017	11	993	02/17/2017	GWENDOLYN MARIE TOMLIN		2/17/2017	2/26/2017	22	\$1,087.77
2017	11	994	02/17/2017	SUZANNE VOSS		2/17/2017			\$0.00
2017	11	995	02/17/2017	WANDA L. WEIN		2/17/2017	2/26/2017	22	\$1,079.10
2017	11	996	02/17/2017	MARCIE J WESTERMIER		2/17/2017	2/26/2017	22	\$2,141.84
2017	11	997	02/17/2017	MARK WHEELER		2/17/2017			\$662.04
2017	11	998	02/17/2017	DEENA BAILEY		2/17/2017			\$0.00
2017	11	999	02/17/2017	MARIE BRAND		2/17/2017			\$0.00
2017	11	1000	02/17/2017	KAY D COLVIN		2/17/2017			\$0.00
2017	11	1001	02/17/2017	KANDACE A CONNELL		2/17/2017			\$0.00
2017	11	1002	02/17/2017	ANGELA CUSTAR		2/17/2017			\$0.00
2017	11	1003	02/17/2017	SHANNA L FUQUA		2/17/2017	2/26/2017	22	\$1,226.22
2017	11	1004	02/17/2017	CASSANDRA L GILLILAND		2/17/2017			\$0.00
2017	11	1005	02/17/2017	JENNIFER R. GREENE		2/17/2017			\$0.00
2017	11	1006	02/17/2017	DENELDA J HATTENHAUER		2/17/2017			\$0.00
2017	11	1007	02/17/2017	CAROL ANN HEDRICK		2/17/2017			\$0.00
2017	11	1008	02/17/2017	SHARI L. HENDERSON		2/17/2017			\$0.00
2017	11	1009	02/17/2017	GILBERT HORNBEAK		2/17/2017			\$0.00
2017	11	1010	02/17/2017	SHELLY HULSEY		2/17/2017			\$0.00
2017	11	1011	02/17/2017	KERRI L JONES		2/17/2017			\$0.00
2017	11	1012	02/17/2017	ASHLEY KILLINGSWORTH		2/17/2017			\$0.00
2017	11	1013	02/17/2017	LINDA LANGLEY		2/17/2017			\$0.00
2017	11	1014	02/17/2017	THAJA LEFTWICH		2/17/2017			\$0.00
2017	11	1015	02/17/2017	LISA L LEMONS		2/17/2017			\$0.00
2017	11	1016	02/17/2017	MICHAEL G MALISKAS		2/17/2017			\$0.00
2017	11	1017	02/17/2017	DORLA MATLOCK		2/17/2017			\$0.00

LUTHER PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2017, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$0.00	\$0.00	\$0.00	\$0.00	\$199,555.03	\$369,248.91	\$2,554,370.87	\$72,000.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,175.48
AR 1121	\$6,033.07	\$19,114.09	\$12,592.08	\$6,291.44	\$3,403.46	\$4,224.60	\$15,341.43	\$1,802.55	\$0.00	\$0.00	\$0.00	\$0.00	\$68,802.72
AR 1122	\$4,379.18	\$842.88	\$6,312.13	\$2,808.85	\$2,770.70	\$704.37	\$2,481.28	\$722.61	\$0.00	\$0.00	\$0.00	\$0.00	\$21,022.00
AR 1310	\$199.07	\$186.66	\$78.58	\$56.74	\$29.11	\$21.25	\$246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.21
AR 1350	\$0.10	\$0.01	\$0.00	\$0.18	\$0.07	\$0.08	\$0.30	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50
AR 1390	\$530.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.83
AR 1410	\$0.00	\$0.00	\$45.00	\$0.00	\$400.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
AR 1420	\$350.00	\$175.00	\$400.00	\$275.00	\$375.00	\$250.00	\$225.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
AR 1510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00
AR 1530	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
AR 1590	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,595.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712.16
AR 1710	\$0.00	\$0.00	\$9,451.65	\$4,560.69	\$8,461.11	\$4,568.44	\$9,516.63	\$5,817.64	\$0.00	\$0.00	\$0.00	\$0.00	\$42,376.16
AR 1730	\$0.00	\$0.00	\$338.50	\$715.20	\$991.00	\$514.05	\$980.75	\$962.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.75
AR 1795	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.83
AR 1840	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
AR 1890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
AR 2100	\$895.66	\$1,152.22	\$784.24	\$449.16	\$14,913.08	\$32,943.56	\$101,892.31	\$3,947.71	\$0.00	\$0.00	\$0.00	\$0.00	\$156,977.94
AR 2200	\$4,192.64	\$3,426.59	\$3,495.91	\$4,162.20	\$3,475.24	\$3,679.72	\$3,305.10	\$2,760.86	\$0.00	\$0.00	\$0.00	\$0.00	\$28,498.26
AR 3110	\$308.95	\$309.43	\$427.62	\$379.88	\$394.23	\$440.39	\$508.30	\$328.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.85
AR 3120	\$31,174.33	\$25,447.37	\$31,307.03	\$27,673.46	\$24,457.90	\$23,124.18	\$24,107.46	\$32,957.70	\$0.00	\$0.00	\$0.00	\$0.00	\$220,249.43
AR 3130	\$12,522.04	\$13,970.17	\$16,334.95	\$15,692.11	\$15,522.23	\$12,744.80	\$12,923.79	\$14,305.55	\$0.00	\$0.00	\$0.00	\$0.00	\$114,015.64
AR 3140	\$9,510.47	\$5,556.33	\$8,394.79	\$9,531.90	\$12,441.71	\$10,689.05	\$17,164.62	\$10,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$83,435.43
AR 3150	\$238.74	\$234.92	\$242.51	\$229.37	\$244.65	\$199.13	\$161.58	\$183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.62
AR 3210	\$0.00	\$39,523.00	\$49,403.00	\$77,608.00	\$44,463.00	\$44,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,460.00
AR 3250	\$0.00	\$48,844.20	\$48,844.20	\$48,844.20	\$48,844.19	\$20,445.30	\$38,739.33	\$42,426.91	\$0.00	\$0.00	\$0.00	\$0.00	\$296,988.33
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.00
AR 3411	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00
AR 3412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.82
AR 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.87	\$0.00	\$0.00	\$0.00	\$0.00	\$106.87
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.53
AR 3811	\$0.00	\$0.00	\$1,580.00	\$412.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772.00
AR 3812	\$0.00	\$0.00	\$6,962.00	\$632.00	\$0.00	\$0.00	\$6,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,556.00
AR 3892	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,991.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,991.88
AR 4210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,934.15	\$0.00	\$0.00	\$0.00	\$0.00	\$22,934.15
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,228.40
AR 4310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,936.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,936.42
AR 4710	\$0.00	\$0.00	\$0.00	\$18,671.72	\$17,067.88	\$27,190.52	\$0.00	\$17,522.38	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50
AR 4720	\$0.00	\$0.00	\$0.00	\$6,890.57	\$6,949.60	\$11,303.21	\$0.00	\$7,069.34	\$0.00	\$0.00	\$0.00	\$0.00	\$32,212.72
AR 5111	\$8,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,859.20

LUTHER PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2017, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 5112	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,000.00
AR 6110	\$580,257.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,257.95
AR 6140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,639,702.23	\$163,399.87	\$198,569.19	\$226,954.67	\$407,631.19	\$573,951.54	\$2,862,180.68	\$270,818.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,343,207.58

2/26/2017
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Report Options: Fund(s): 11-41

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

LUTHER PUBLIC SCHOOLS
Revenue By Month

Report Options: Fund(s): 11-41

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