

# 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, May 8, 2017**  
**Place: Auditorium Board Room, 18955 NE 178th St., Luther, Oklahoma**

## AGENDA

1. Call meeting to order and Roll Call of members.
2. Memorial acknowledgement of Dr. Sheldon L. Buxton, Superintendent
3. Approval of Consent Agenda items.
  - A. April 10, 2017 Regular Board Meeting Minutes
  - B. Approve April 17, 2017 Special Board Meeting Minutes
  - C. Approval of Activity Report
  - D. Approval of claims and encumbrances
    - General Fund PO #258 - #272 = \$ 34,105.08
    - Building Fund PO #26 - #28 = \$ 20,850.00
    - Child Nutrition Fund PO #19 = \$ 800.00
    - Sinking Fund PO # 3 = \$253,750.00
4. Public Participation Forum (Contact Board Clerk for Assignment to speak).
5. Superintendent's Reports
  - A. Treasurer's Report – Mr. Gary Roy, Treasurer
  - B. Estimated Budget - Mr. David Harp
  - C. Federal Programs Provider – Ms. Allison Brown

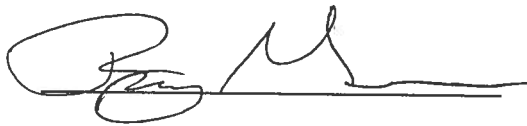
6. Discuss and take action to transfer \$2,752.50 from account # 839 Basketball Concession to General Fund to pay Event Workers.
7. Discuss and take action to transfer \$3,000.00 from account #839 Basketball Concession to #819 MS/HS Basketball.
8. Discuss and take action to approve Luther High School Girls' Basketball team to attend the Texas Jamboree in Houston, Texas, November 24-28, 2017, at no cost to the school district.
9. Discuss and take action to approve additional fundraisers.
10. Discuss and take action to set second board meeting date for the month of June.
11. Discuss and take action to approve the Annual Drop-Out Report.
12. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25 OK Stat § 25-307 (2014) (B) 1 to discuss employment of certified and non-certified employees.
13. Vote to reconvene to open session
14. Statement of Executive Session
15. Discuss and take action on the immediate appointment of Barry Gunn as Superintendent.
16. Discuss and take action to hire non-certified personnel (as presented in Attachment A) for the 2017-18 school year.
17. Discuss and take action to hire Temporary Certified personnel (as presented in Attachment B) for the 2017-18 school year.
18. Discuss and take action to hire Ashton Fitzgerald as Head Varsity Softball Coach & Assistant Junior High Softball Coach with a stipend of \$3,250.00.
19. New Business
20. Adjournment

Agenda  
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May 8, 2017

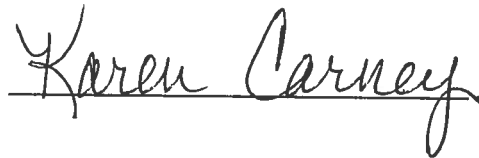
Posted: Auditorium entrance front glass window  
[www.lutherlions.org](http://www.lutherlions.org)

Date and Time: May 4, 2017 5:00pm

Signed:

A handwritten signature in black ink, appearing to be "Karen Carney", written over a horizontal line.

Posted by:

A handwritten signature in black ink, clearly legible as "Karen Carney", written over a horizontal line.

## LUTHER PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2017 - 4/30/2017

|                                    | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments   | Cash End<br>Balance | Unpaid POs | End Balance |
|------------------------------------|------------------|-------------|----------------------|------------|---------------------|------------|-------------|
| 801 PETTY CASH                     | \$133.80         | \$0.00      | \$0.00               | \$6.47     | \$127.33            | \$0.00     | \$127.33    |
| 803 FFA GENERAL FUND               | \$124.67         | \$0.00      | \$0.00               | \$0.00     | \$124.67            | \$0.00     | \$124.67    |
| 804 FFA FUND RAISER                | \$5,303.53       | \$4,158.20  | \$0.00               | \$1,859.38 | \$7,602.35          | \$5,209.57 | \$2,392.78  |
| 805 FFA GREENHOUSE/SHOP            | \$1,832.34       | \$0.00      | \$0.00               | \$1,143.66 | \$688.68            | \$164.84   | \$523.84    |
| 806 FFA NATIONAL CONVENTION        | \$27.36          | \$0.00      | \$0.00               | \$0.00     | \$27.36             | \$0.00     | \$27.36     |
| 807 FFA BARN & LIVESTOCK           | \$1,158.08       | \$0.00      | \$0.00               | \$304.00   | \$854.08            | \$26.90    | \$827.18    |
| 809 HS COKE ACCOUNT                | \$882.79         | \$30.95     | \$0.00               | \$0.00     | \$913.74            | \$462.37   | \$451.37    |
| 811 MS/HS BAND                     | \$627.22         | \$0.00      | \$0.00               | \$0.00     | \$627.22            | \$0.00     | \$627.22    |
| 812 MS/HS FOOTBALL                 | \$4,621.31       | \$0.00      | \$0.00               | \$382.90   | \$4,238.41          | \$2,694.70 | \$1,543.71  |
| 813 DESIGN & FABRICATIONS          | \$5,381.51       | \$0.00      | \$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 | \$3,541.34       | \$0.00      | \$0.00               | \$221.98   | \$3,319.36          | \$729.97   | \$2,589.39  |
| 817 HS GIRLS SOFTBALL FUND RAISER  | \$617.35         | \$0.00      | \$0.00               | \$0.00     | \$617.35            | \$296.21   | \$321.14    |
| 818 GOLF                           | \$1,527.00       | \$0.00      | \$0.00               | \$345.00   | \$1,182.00          | \$300.00   | \$882.00    |
| 819 MS/HS BASKETBALL               | \$9,275.29       | \$250.00    | \$0.00               | \$1,680.00 | \$7,845.29          | \$3,000.00 | \$4,845.29  |
| 820 ELEMENTARY SCHOOL              | \$9,487.62       | \$2,579.86  | \$0.00               | \$1,635.13 | \$10,432.35         | \$3,224.32 | \$7,208.03  |
| 821 ELEMENTARY LIBRARY             | \$3,107.95       | \$0.00      | \$0.00               | \$1,922.22 | \$1,185.73          | \$1,100.00 | \$85.73     |
| 822 ELEMENTARY COKE ACCOUNT        | \$1,150.69       | \$795.50    | \$0.00               | \$0.00     | \$1,946.19          | \$15.28    | \$1,930.91  |
| 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                     | \$225.50         | \$0.00      | \$0.00               | \$57.69    | \$167.81            | \$4.33     | \$163.48    |
| 827 DEVON ENERGY GRANT             | \$25,038.75      | \$0.00      | \$0.00               | \$0.00     | \$25,038.75         | \$3,986.82 | \$21,051.93 |
| 828 MS/HS BASEBALL                 | \$1,176.62       | \$640.00    | \$0.00               | \$785.00   | \$1,031.62          | \$550.00   | \$481.62    |
| 831 CLASS OF 2018                  | \$3,465.09       | \$660.38    | \$0.00               | \$2,200.00 | \$1,925.47          | \$60.00    | \$1,865.47  |
| 832 CLASS OF 2017                  | \$440.93         | \$225.00    | \$0.00               | \$0.00     | \$665.93            | \$513.49   | \$152.44    |
| 834 SENIOR ANNOUNCEMENTS           | \$1.00           | \$0.00      | \$0.00               | \$0.00     | \$1.00              | \$0.00     | \$1.00      |
| 835 LETTER JACKETS                 | \$55.00          | \$0.00      | \$0.00               | \$0.00     | \$55.00             | \$0.00     | \$55.00     |
| 838 FOOTBALL CONCESSION            | \$2,394.28       | \$0.00      | \$0.00               | \$0.00     | \$2,394.28          | \$394.28   | \$2,000.00  |
| 839 BASKETBALL CONCESSION          | \$7,511.05       | \$0.00      | \$0.00               | \$0.00     | \$7,511.05          | \$0.00     | \$7,511.05  |
| 840 JOURNALISM YEARBOOK            | \$4,405.54       | \$1,040.00  | \$0.00               | \$0.00     | \$5,445.54          | \$86.82    | \$5,358.72  |
| 843 FCCLA                          | \$1,115.44       | \$0.00      | \$0.00               | \$0.00     | \$1,115.44          | \$784.09   | \$331.35    |
| 845 F.C.A.                         | \$243.38         | \$0.00      | \$0.00               | \$0.00     | \$243.38            | \$0.00     | \$243.38    |
| 846 CAFETERIA                      | \$734.82         | \$0.00      | \$0.00               | \$0.00     | \$734.82            | \$0.00     | \$734.82    |
| 847 MIDDLE SCHOOL                  | \$4,657.16       | \$1,956.83  | \$0.00               | \$1,236.27 | \$5,377.72          | \$2,322.43 | \$3,055.29  |
| 848 MIDDLE SCHOOL CARNIVAL         | \$4,712.50       | \$570.00    | \$0.00               | \$620.34   | \$4,662.16          | \$118.19   | \$4,543.97  |
| 849 MIDDLE SCHOOL IMPROVEMENT      | \$199.87         | \$0.00      | \$0.00               | \$0.00     | \$199.87            | \$0.00     | \$199.87    |
| 850 MS CHEERLEADERS                | \$1,232.17       | \$865.77    | \$0.00               | \$1,100.00 | \$997.94            | \$0.00     | \$997.94    |
| 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                          | \$6,282.08       | \$10,294.90 | \$0.00               | \$5,359.35 | \$11,217.63         | \$2,443.25 | \$8,774.38  |
| 855 ACADEMIC TEAM                  | \$204.50         | \$0.00      | \$0.00               | \$0.00     | \$204.50            | \$0.00     | \$204.50    |
| 857 NAT'L HONOR SOCIETY            | \$743.79         | \$180.00    | \$0.00               | \$0.00     | \$923.79            | \$0.00     | \$923.79    |
| 859 BUSINESS PROFESSIONALS OF AMER | \$50.73          | \$0.00      | \$0.00               | \$0.00     | \$50.73             | \$0.00     | \$50.73     |
| 860 MS STUDENT COUNCIL             | \$1,244.52       | \$267.00    | \$0.00               | \$849.51   | \$662.01            | \$350.49   | \$311.52    |
| 861 FIFTH GRADE ART DUES           | \$66.68          | \$0.00      | \$0.00               | \$0.00     | \$66.68             | \$0.00     | \$66.68     |
| 863 FOOTBALL FUND RAISER           | \$2,246.32       | \$2,750.00  | \$0.00               | \$0.00     | \$4,996.32          | \$466.20   | \$4,530.12  |
| 864 HS BOYS BASKETBALL FUND RAISER | \$2,175.30       | \$675.00    | \$0.00               | \$0.00     | \$2,850.30          | \$324.00   | \$2,526.30  |
| 865 DANCE                          | \$2.52           | \$0.00      | \$0.00               | \$0.00     | \$2.52              | \$0.00     | \$2.52      |
| 866 SPEECH/DRAMA & DEBATE          | \$300.81         | \$0.00      | \$0.00               | \$0.00     | \$300.81            | \$0.00     | \$300.81    |
| 868 BAND/VOCAL TRIPS               | \$10.15          | \$0.00      | \$0.00               | \$0.00     | \$10.15             | \$0.00     | \$10.15     |
| 869 BAND ACTIVITY FUND RAISER      | \$8,513.71       | \$0.00      | \$0.00               | \$3,672.51 | \$4,841.20          | \$856.49   | \$3,984.71  |
| 870 PTC                            | \$2,275.38       | \$289.76    | \$0.00               | \$209.57   | \$2,355.57          | \$1,000.00 | \$1,355.57  |
| 871 ELEMENTARY T-SHIRTS            | \$1,248.80       | \$5.00      | \$0.00               | \$0.00     | \$1,253.80          | \$0.00     | \$1,253.80  |

## LUTHER PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2017 - 4/30/2017

|                           | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance         |
|---------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| 872 MIDDLE SCHOOL LIBRARY | \$1,595.07          | \$220.99           | \$0.00               | \$1,555.01         | \$261.05            | \$0.00             | \$261.05            |
| 874 ES SNACK CLOSET       | \$4,067.79          | \$424.26           | \$0.00               | \$292.24           | \$4,199.81          | \$964.21           | \$3,235.60          |
| 875 ELL                   | \$9.55              | \$0.00             | \$0.00               | \$0.00             | \$9.55              | \$0.00             | \$9.55              |
| 876 ELEMENTARY CARNIVAL   | \$3,912.01          | \$0.00             | \$0.00               | \$2,613.88         | \$1,298.13          | \$1,210.84         | \$87.29             |
| 877 ELEMENTARY ART        | \$752.84            | \$0.00             | \$0.00               | \$21.14            | \$731.70            | \$0.00             | \$731.70            |
| <b>Total</b>              | <b>\$143,967.65</b> | <b>\$28,879.40</b> | <b>\$0.00</b>        | <b>\$30,073.25</b> | <b>\$142,773.80</b> | <b>\$34,151.09</b> | <b>\$108,622.71</b> |

## LUTHER PUBLIC SCHOOLS

## Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 258 - 272, Fund Codes: 11

| Fund | PO No          | Date                  | Vendor No      | Vendor                                  | Description                                  | Amount              |
|------|----------------|-----------------------|----------------|-----------------------------------------|----------------------------------------------|---------------------|
| 11   | 258            | 04/11/2017            | 50045          | OG&E                                    | ELECTRIC ALL SITES                           | 20,000.00           |
| 11   | 259            | 04/11/2017            | 19             | LUTHER HARDWARE & LUMBER                | MISC. SCREWS BOLTS PLUMBING<br>AND PLX GLASS | 150.00              |
| 11   | <del>260</del> | <del>04/11/2017</del> | <del>400</del> | <del>SCHOOL HEALTH CORPORATION</del>    | <del>10 AED BATTERIES</del>                  | <del>3,359.57</del> |
| 11   | 261            | 04/11/2017            | 52410          | ADVANCED CABLING                        | FIRE ALARM REPAIR FIELD<br>HOUSE             | 768.00              |
| 11   | 262            | 04/11/2017            | 52426          | THERMAL-KAT HEATING & AIR-<br>CONDITION | COMMUNICATION BOARD FOR<br>RTU-10            | 1,688.40            |
| 11   | 263            | 04/17/2017            | 329            | UMB BANK,NA                             | BOND FEES PERIOD 05/01/2016-<br>04/30/2017   | 300.00              |
| 11   | 264            | 04/17/2017            | 52511          | HERCULES TIRE                           | 4 TIRES VAN                                  | 740.00              |
| 11   | 265            | 04/17/2017            | 232            | LOWE'S                                  | PUSH MOWER                                   | 350.00              |
| 11   | 266            | 04/17/2017            | 602            | P & K EQUIPMENT                         | WEED EATER, OIL, DECK TIRES                  | 450.00              |
| 11   | 267            | 04/20/2017            | 50121          | LIGHT BULB SUPPLY CO., INC.             | 4-F54T535G/ 1 CASE U-SHAPE<br>BULBS          | 130.00              |
| 11   | 268            | 04/20/2017            | 411            | P & K EQUIPMENT, INC                    | 4 sets Blades Z997/ 3 BOLTS                  | 264.21              |
| 11   | 269            | 04/24/2017            | 91             | A WELDORS SUPPLY CO.                    | Plasma Cutter                                | 2,106.90            |
| 11   | 270            | 04/27/2017            | 3              | SAM'S CLUB DIRECT                       | 2 SWANN-8 CHANNEL DVR                        | 998.00              |
| 11   | 271            | 05/01/2017            | 200            | TEEL OSWALD                             | SCHOOL PSYCHOLOGIST EVALS                    | 1,800.00            |
| 11   | 272            | 05/01/2017            | 50555          | ROSENSTEIN, FIST & RINGOLD              | LEGAL SERVICES                               | 1,000.00            |

|                           |                    |
|---------------------------|--------------------|
| <b>Non-Payroll Total:</b> | <b>\$34,105.08</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   | <b>\$0.00</b>      |
| <b>Report Total:</b>      | <b>\$34,105.08</b> |

## LUTHER PUBLIC SCHOOLS

## Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 26 - 29, Fund Codes: 21

| Fund               | PO No | Date       | Vendor No | Vendor                         | Description        | Amount      |
|--------------------|-------|------------|-----------|--------------------------------|--------------------|-------------|
| 21                 | 26    | 04/05/2017 | 52408     | SCHINDLER ELEVATOR CORPORATION | Fix Elevator at HS | 800.00      |
| 21                 | 27    | 04/11/2017 | 602       | P & K EQUIPMENT                | Idler Pully        | 50.00       |
| 21                 | 28    | 04/11/2017 | 52522     | ARC ARCHITECTURE, L.L.C.       | SETTLEMENT PAYMENT | 20,000.00   |
| Non-Payroll Total: |       |            |           |                                |                    | \$20,850.00 |
| Payroll Total:     |       |            |           |                                |                    | \$0.00      |
| Balance Forward:   |       |            |           |                                |                    | \$0.00      |
| Report Total:      |       |            |           |                                |                    | \$20,850.00 |

## LUTHER PUBLIC SCHOOLS

## Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 19 - 19, Fund Codes: 22

| Fund | PO No | Date       | Vendor No | Vendor               | Description          | Amount |
|------|-------|------------|-----------|----------------------|----------------------|--------|
| 22   | 19    | 04/24/2017 | 36        | WALLACE PLUMBING CO. | FIX PLUMBING IN SINK | 800.00 |

**Non-Payroll Total:** \$800.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$800.00

## LUTHER PUBLIC SCHOOLS

## Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, PO Range: 3 - 3, Fund Codes: 41

| Fund               | PO No | Date       | Vendor No | Vendor                    | Description | Amount       |
|--------------------|-------|------------|-----------|---------------------------|-------------|--------------|
| 41                 | 3     | 04/24/2017 | 52390     | UMB CORP TRUST BRANCH 804 | MAY PAYMENT | 253,750.00   |
| Non-Payroll Total: |       |            |           |                           |             | \$253,750.00 |
| Payroll Total:     |       |            |           |                           |             | \$0.00       |
| Balance Forward:   |       |            |           |                           |             | \$0.00       |
| Report Total:      |       |            |           |                           |             | \$253,750.00 |







## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 4/25/2017 - 4/25/2017, Payment Range: 1430 - 1458,  
Print Payroll Payments: False

| Payment No | Date       | Vendor No | Vendor                       | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|------------------------------|------|-------------|-------------|------------|
| 1430       | 04/25/2017 | 50051     | ROSS TRANSPORTATION, INC.    |      |             |             | \$53.88    |
| 1431       | 04/25/2017 | 961       | AT& T                        |      |             |             | \$1,471.59 |
| 1432       | 04/25/2017 | 50029     | ALCOHOL & DRUG TESTING INC.  |      |             |             | \$84.60    |
| 1433       | 04/25/2017 | 81        | SECURITY ALARMS CO           |      |             |             | \$549.00   |
| 1434       | 04/25/2017 | 52288     | WALTA & WALTA, INC.          |      |             |             | \$250.00   |
| 1435       | 04/25/2017 | 50062     | UNITED LINEN & UNIFORM RENT  |      |             |             | \$266.40   |
| 1436       | 04/25/2017 | 123       | OTA/PIKEPASS                 |      |             |             | \$83.40    |
| 1437       | 04/25/2017 | 50288     | OKLAHOMA STATE BUREAU OF I   |      |             |             | \$90.00    |
| 1438       | 04/25/2017 | 52326     | SECURITY SOLUTIONS           |      |             |             | \$222.00   |
| 1439       | 04/25/2017 | 238       | AIRGAS MID SOUTH, INC.       |      |             |             | \$64.70    |
| 1440       | 04/25/2017 | 52315     | TODAY'S THERAPHY SOLUTIONS   |      |             |             | \$828.75   |
| 1441       | 04/25/2017 | 200       | TEEL OSWALD                  |      |             |             | \$2,975.00 |
| 1442       | 04/25/2017 | 993       | THE ALARM GROUP              |      |             |             | \$63.90    |
| 1443       | 04/25/2017 | 326       | OK ASSOC. OF SCHOOL BUSINESS |      |             |             | \$100.00   |
| 1444       | 04/25/2017 | 50121     | LIGHT BULB SUPPLY CO., INC.  |      |             |             | \$296.48   |
| 1445       | 04/25/2017 | 50060     | UNITED SYSTEMS, INC.         |      |             |             | \$4,730.14 |
| 1446       | 04/25/2017 | 50029     | ALCOHOL & DRUG TESTING INC.  |      |             |             | \$315.30   |
| 1447       | 04/25/2017 | 330       | QUILL CORPORATION            |      |             |             | \$329.89   |
| 1448       | 04/25/2017 | 52393     | JOSTENS                      |      |             |             | \$824.01   |
| 1449       | 04/25/2017 | 19        | LUTHER HARDWARE & LUMBER     |      |             |             | \$146.67   |
| 1450       | 04/25/2017 | 52511     | HERCULES TIRE                |      |             |             | \$280.00   |
| 1451       | 04/25/2017 | 50121     | LIGHT BULB SUPPLY CO., INC.  |      |             |             | \$369.70   |
| 1452       | 04/25/2017 | 50051     | ROSS TRANSPORTATION, INC.    |      |             |             | \$1,842.02 |
| 1453       | 04/25/2017 | 343       | WOODS TRUCK TIRE SERVICE     |      |             |             | \$203.50   |
| 1454       | 04/25/2017 | 3         | SAM'S CLUB DIRECT            |      |             |             | \$75.00    |
| 1455       | 04/25/2017 | 13        | FIRST BANK & TRUST CO.       |      |             |             | \$35.00    |
| 1456       | 04/25/2017 | 52408     | SCHINDLER ELEVATOR CORPORA   |      |             |             | \$365.37   |
| 1457       | 04/25/2017 | 236       | OKLAHOMA CORPORATION COM     |      |             |             | \$25.00    |
| 1458       | 04/25/2017 | 167       | SIMMONS                      |      |             |             | \$132.00   |

Non-Payroll Total: \$17,073.30

Payroll Total: \$0.00

Balance Foward: \$3,588,852.37

Total: \$3,605,925.67

**Options:** Year: 2016-2017, Fund: Building, Date Range: 4/10/2017 - 4/10/2017, Payment Range: 126 - 129, Print Payroll Payments: False

| Payment No                | Date       | Vendor No | Vendor                      | Type | Date Voided | Void Amount | Amount             |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|--------------------|
| 126                       | 04/10/2017 | 52426     | THERMAL-KAT HEATING & AIR-C |      |             |             | \$160.00           |
| 127                       | 04/10/2017 | 640       | JACKSON ELECTRICAL CONSTRUC |      |             |             | \$1,000.00         |
| 128                       | 04/10/2017 | 232       | LOWE'S                      |      |             |             | \$312.55           |
| 129                       | 04/10/2017 | 711       | WINFIELD SOLUTIONS, LLC     |      |             |             | \$966.37           |
| <b>Non-Payroll Total:</b> |            |           |                             |      |             |             | <b>\$2,438.92</b>  |
| <b>Payroll Total:</b>     |            |           |                             |      |             |             | <b>\$0.00</b>      |
| <b>Balance Foward:</b>    |            |           |                             |      |             |             | <b>\$90,516.44</b> |
| <b>Total:</b>             |            |           |                             |      |             |             | <b>\$92,955.36</b> |



## LUTHER PUBLIC SCHOOLS

## Process Payroll

## Options:

| PO No      | Vendor             | Reserve    | Payable    | Vendor No | Location                 |
|------------|--------------------|------------|------------|-----------|--------------------------|
| Fund 22    |                    |            |            |           |                          |
| 50000      | RANDI R FRANKLIN   | 1,684.93   | 0.00       | 51847     | 505-LUTHER MIDDLE SCHOOL |
| 50001      | VICTORIA S SLAWSON | 786.48     | 1,133.75   | 51978     | 50-50                    |
| 50002      | BETTE BATTLE       | 1,798.12   | 0.00       | 80071     | 50-50                    |
| 50003      | PAM JAMES          | 2,831.85   | 0.00       | 80074     | 705-LUTHER HIGH SCHOOL   |
| Total Fund |                    | 7,101.38   | 1,133.75   |           |                          |
| Total      |                    | \$7,101.38 | \$1,133.75 |           |                          |

## Create Reserve Certifications

## Options:

| Vendor No  | Vendor                                | Amount     |
|------------|---------------------------------------|------------|
| Fund 22    |                                       |            |
|            | 376 FIRST BANK & TRUST CO             | 3,291.25   |
|            | 50001 AMERICAN FIDELITY ASSUR.        | 23.22      |
|            | 50003 FIRST BANK & TRUST              | 247.12     |
|            | 50004 INTERNAL REVENUE SERVICE        | 417.04     |
|            | 50006 INTERNAL REVENUE SERVICE        | 417.04     |
|            | 50007 O.S.E.E.G.I.B.                  | 2,022.76   |
|            | 50009 OKLAHOMA TAX COMMISSION         | 54.00      |
|            | 50015 TEACHER RTMT. - FEES            | 184.11     |
|            | 50016 TEACHER RETIREMENT SYSTEM       | 135.66     |
|            | 50134 AMERICAN FIDELITY ASSURANCE CO  | 133.60     |
|            | 50833 TEXAS LIFE INSURANCE CO.        | 124.40     |
|            | 51011 PROFESSIONAL OKLAHOMA EDUCATORS | 26.18      |
|            | 51967 W. CRAIG BARTON                 | 25.00      |
| Total Fund |                                       | 7,101.38   |
| Total      |                                       | \$7,101.38 |





LUTHER PUBLIC SCHOOLS  
Process Payroll

Options:

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

## Create Reserve Certifications

## Options:

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



**Total:** **\$95,485.25**

## Process Payroll

## Options:

| PO No          | Vendor                | Reserve  | Payable  | Vendor No | Location                     |
|----------------|-----------------------|----------|----------|-----------|------------------------------|
| <b>Fund 11</b> |                       |          |          |           |                              |
| 50000          | AMBER P STARKEY       | 1,161.45 | 1,265.39 | 51149     | 50-50                        |
| 50001          | SHELDON L BUXTON      | 4,945.00 | 5,000.92 | 51909     | 50-50                        |
| 50002          | KAREN L CARNEY        | 1,616.33 | 2,117.49 | 80012     | 50-50                        |
| 50003          | KRISTI L DODSON       | 4,218.76 | 0.00     | 80017     | 50-50                        |
| 50005          | BARRY C GUNN          | 8,506.79 | 0.00     | 80026     | 505-LUTHER MIDDLE SCHOOL     |
| 50006          | DENELDA J HATTENHAUER | 3,844.20 | 0.00     | 80029     | 105-LUTHER ELEMENTARY SCHOOL |
| 50007          | HOLLY A DRAKE         | 3,005.82 | 3,059.54 | 80030     | 705-LUTHER HIGH SCHOOL       |
| 50008          | JOANNA STARKEY-HALL   | 3,495.73 | 0.00     | 80055     | 505-LUTHER MIDDLE SCHOOL     |
| 50009          | MARCIE J WESTERMIER   | 1,334.70 | 2,141.84 | 80067     | 50-50                        |
| 50010          | THELMA SMITH          | 4,011.33 | 0.00     | 80084     | 505-LUTHER MIDDLE SCHOOL     |
| 50011          | JERRY D. MARTIN       | 7,583.71 | 0.00     | 80148     | 705-LUTHER HIGH SCHOOL       |
| 50012          | KERRI L JONES         | 1,448.27 | 0.00     | 50253     | 105-LUTHER ELEMENTARY SCHOOL |
| 50013          | KANDACE A CONNELL     | 4,241.84 | 0.00     | 50255     | 105-LUTHER ELEMENTARY SCHOOL |
| 50014          | KARISSA K SUMNER      | 2,332.80 | 0.00     | 50702     | 505-LUTHER MIDDLE SCHOOL     |
| 50016          | AMBER TYTENICZ        | 3,785.32 | 0.00     | 50952     | 705-LUTHER HIGH SCHOOL       |
| 50017          | MARISSA D. BRIDGE     | 2,079.58 | 2,391.70 | 50987     | 705-LUTHER HIGH SCHOOL       |
| 50018          | KAREN VAN DE STEEG    | 4,769.67 | 0.00     | 51032     | 505-LUTHER MIDDLE SCHOOL     |
| 50019          | LISA L LEMONS         | 1,679.99 | 0.00     | 51121     | 105-LUTHER ELEMENTARY SCHOOL |
| 50020          | AMBER S FESLER        | 2,132.93 | 0.00     | 51218     | 505-LUTHER MIDDLE SCHOOL     |
| 50021          | CASSANDRA L GILLILAND | 3,941.97 | 0.00     | 51474     | 105-LUTHER ELEMENTARY SCHOOL |
| 50022          | ANDREA K. WINTERS     | 4,228.70 | 0.00     | 51612     | 105-LUTHER ELEMENTARY SCHOOL |
| 50023          | TAMMY JO WESTERMIER   | 2,044.01 | 0.00     | 51766     | 705-LUTHER HIGH SCHOOL       |
| 50024          | TERI L TULANE         | 4,319.56 | 0.00     | 51772     | 505-LUTHER MIDDLE SCHOOL     |
| 50025          | MATTHEW A PRICE       | 5,013.81 | 0.00     | 51773     | 705-LUTHER HIGH SCHOOL       |
| 50026          | DEBRA J REID          | 4,027.02 | 0.00     | 51779     | 705-LUTHER HIGH SCHOOL       |
| 50027          | KAY D COLVIN          | 4,505.09 | 0.00     | 51872     | 105-LUTHER ELEMENTARY SCHOOL |
| 50028          | JOHNNY L VICK         | 5,842.22 | 0.00     | 51924     | 705-LUTHER HIGH SCHOOL       |
| 50029          | ANGELA CUSTAR         | 3,495.77 | 0.00     | 51925     | 105-LUTHER ELEMENTARY SCHOOL |
| 50030          | JAMES C HEGEMAN       | 4,402.80 | 0.00     | 51930     | 505-LUTHER MIDDLE SCHOOL     |
| 50031          | CAROL ANN HEDRICK     | 3,566.49 | 0.00     | 51982     | 705-LUTHER HIGH SCHOOL       |
| 50033          | SHEILA M. WILSON      | 7,764.20 | 0.00     | 52090     | 105-LUTHER ELEMENTARY SCHOOL |
| 50034          | JASON A BROWN         | 4,455.03 | 0.00     | 52091     | 505-LUTHER MIDDLE SCHOOL     |
| 50035          | KORY N. CAROTHERS     | 3,487.87 | 0.00     | 52093     | 505-LUTHER MIDDLE SCHOOL     |
| 50036          | CARRIE L. SCHWARZ     | 5,510.81 | 0.00     | 52098     | 505-LUTHER MIDDLE SCHOOL     |
| 50037          | KIMBERLY J. MCGLOSSON | 4,370.45 | 0.00     | 52252     | 105-LUTHER ELEMENTARY SCHOOL |
| 50038          | JENNIFER R. GREENE    | 3,764.84 | 0.00     | 52253     | 105-LUTHER ELEMENTARY SCHOOL |
| 50039          | CHRISTINA N. DAVIS    | 4,038.30 | 0.00     | 52254     | 505-LUTHER MIDDLE SCHOOL     |
| 50040          | SHARI L. HENDERSON    | 4,355.46 | 0.00     | 52256     | 105-LUTHER ELEMENTARY SCHOOL |
| 50041          | GEOFFREY X AGAN       | 5,370.78 | 0.00     | 80000     | 705-LUTHER HIGH SCHOOL       |
| 50042          | DEENA BAILEY          | 5,128.43 | 0.00     | 80002     | 105-LUTHER ELEMENTARY SCHOOL |
| 50043          | BERT W BISHOP         | 4,912.50 | 0.00     | 80004     | 705-LUTHER HIGH SCHOOL       |
| 50044          | MARIE BRAND           | 5,063.38 | 0.00     | 80008     | 105-LUTHER ELEMENTARY SCHOOL |
| 50045          | ANGELA K COX          | 6,306.08 | 0.00     | 80015     | 705-LUTHER HIGH SCHOOL       |
| 50047          | MARCELLUS FIELDS      | 296.74   | 860.32   | 80021     | 50-50                        |
| 50048          | AMANDA K. GROGAN      | 4,012.30 | 0.00     | 80023     | 705-LUTHER HIGH SCHOOL       |
| 50049          | SHANNA L FUQUA        | 1,304.23 | 1,226.22 | 80024     | 105-LUTHER ELEMENTARY SCHOOL |
| 50050          | GILBERT HORNBEAK      | 5,009.62 | 0.00     | 80032     | 105-LUTHER ELEMENTARY SCHOOL |
| 50051          | SHELLY HULSEY         | 4,240.47 | 0.00     | 80034     | 105-LUTHER ELEMENTARY SCHOOL |

## Process Payroll

## Options:

| PO No | Vendor                 | Reserve  | Payable  | Vendor No | Location                     |
|-------|------------------------|----------|----------|-----------|------------------------------|
| 50052 | SHERYL JANES           | 6,844.16 | 0.00     | 80036     | 505-LUTHER MIDDLE SCHOOL     |
| 50053 | LINDA LANGLEY          | 3,890.31 | 0.00     | 80039     | 105-LUTHER ELEMENTARY SCHOOL |
| 50054 | THAJA LEFTWICH         | 4,535.08 | 0.00     | 80040     | 105-LUTHER ELEMENTARY SCHOOL |
| 50056 | DORLA MATLOCK          | 5,286.28 | 0.00     | 80043     | 105-LUTHER ELEMENTARY SCHOOL |
| 50057 | SHERRY A MINNICK       | 4,311.14 | 0.00     | 80044     | 505-LUTHER MIDDLE SCHOOL     |
| 50058 | LETA K. MYERS          | 2,140.72 | 1,399.75 | 80045     | 105-LUTHER ELEMENTARY SCHOOL |
| 50059 | MELANIE D SCHEER       | 4,855.39 | 0.00     | 80050     | 105-LUTHER ELEMENTARY SCHOOL |
| 50060 | MELODY SEATHER         | 4,691.85 | 0.00     | 80052     | 105-LUTHER ELEMENTARY SCHOOL |
| 50061 | CATHY SMITH            | 4,935.03 | 0.00     | 80054     | 105-LUTHER ELEMENTARY SCHOOL |
| 50062 | CYNTHIA D STEPHENS     | 5,077.82 | 0.00     | 80057     | 105-LUTHER ELEMENTARY SCHOOL |
| 50063 | SHAWNA STULTS          | 2,155.30 | 3,365.75 | 80058     | 105-LUTHER ELEMENTARY SCHOOL |
| 50064 | SUZANNE VOSS           | 2,929.80 | 0.00     | 80063     | 105-LUTHER ELEMENTARY SCHOOL |
| 50065 | DESTINY L WALKER       | 4,681.65 | 0.00     | 80064     | 505-LUTHER MIDDLE SCHOOL     |
| 50067 | KAY F FERRIS           | 1,460.75 | 0.00     | 80072     | 105-LUTHER ELEMENTARY SCHOOL |
| 50068 | STAN WAYNE HIGDON      | 160.50   | 557.17   | 80095     | 50-50                        |
| 50069 | MATTHEW R. STARKEY     | 3,206.19 | 0.00     | 80101     | 705-LUTHER HIGH SCHOOL       |
| 50070 | STACI M. PICKENS       | 635.36   | 1,717.17 | 80106     | 705-LUTHER HIGH SCHOOL       |
| 50071 | EMILY A PETERS         | 3,196.61 | 0.00     | 80107     | 705-LUTHER HIGH SCHOOL       |
| 50072 | JOHN S. PIDCOCK II     | 1,121.56 | 1,604.93 | 80108     | 50-50                        |
| 50073 | JESSICA A. RISENHOOVER | 1,566.27 | 0.00     | 80116     | 105-LUTHER ELEMENTARY SCHOOL |
| 50074 | WANDA L. WEIN          | 309.69   | 1,079.10 | 80133     | 705-LUTHER HIGH SCHOOL       |
| 50075 | MARK WHEELER           | 751.42   | 706.33   | 80136     | 50-50                        |
| 50077 | ASHLEY KILLINGSWORTH   | 3,655.69 | 0.00     | 80145     | 105-LUTHER ELEMENTARY SCHOOL |
| 50078 | WILLIAM Z. SMITH       | 5,213.12 | 0.00     | 80149     | 705-LUTHER HIGH SCHOOL       |
| 50079 | ERIC V. LINE           | 4,749.10 | 0.00     | 80150     | 705-LUTHER HIGH SCHOOL       |
| 50080 | LORALEI P. GANN        | 3,759.73 | 0.00     | 80151     | 705-LUTHER HIGH SCHOOL       |
| 50081 | HANNAH DONWELL         | 4,387.91 | 0.00     | 80152     | 705-LUTHER HIGH SCHOOL       |
| 50082 | DARRELL C. BISHOP      | 3,342.02 | 0.00     | 80153     | 505-LUTHER MIDDLE SCHOOL     |
| 50083 | JESSICA L. SIGLE       | 3,988.35 | 0.00     | 80154     | 705-LUTHER HIGH SCHOOL       |
| 50084 | JULIE D. COONTZ        | 2,182.44 | 2,022.61 | 80155     | 705-LUTHER HIGH SCHOOL       |
| 50085 | MATTHEW B. JONES       | 2,316.93 | 2,362.83 | 80156     | 705-LUTHER HIGH SCHOOL       |
| 50086 | VIRGINIA M. HULSEY     | 4,726.64 | 0.00     | 80157     | 705-LUTHER HIGH SCHOOL       |
| 50087 | MICHAEL G MALISKAS     | 3,258.75 | 0.00     | 80081     | 105-LUTHER ELEMENTARY SCHOOL |
| 50089 | REBECCA WASHAM         | 1,527.77 | 1,902.65 | 80158     | 105-LUTHER ELEMENTARY SCHOOL |
| 50090 | MARY E. MEANS          | 3,159.99 | 0.00     | 80159     | 505-LUTHER MIDDLE SCHOOL     |
| 50091 | AMY VINSON             | 1,224.01 | 0.00     | 80135     | 105-LUTHER ELEMENTARY SCHOOL |
| 50094 | BRENDA BENNE           | 1,428.83 | 0.00     | 80143     | 505-LUTHER MIDDLE SCHOOL     |
| 50095 | DONALD RELF            | 1,123.53 | 0.00     | 80160     | 50-50                        |
| 50098 | LACEE PAROD            | 1,206.17 | 0.00     | 50263     | 505-LUTHER MIDDLE SCHOOL     |
| 50099 | SANDRA HIATT           | 78.23    | 336.22   | 50757     | 505-LUTHER MIDDLE SCHOOL     |
| 50102 | MARY WILSON            | 318.00   | 923.50   | 80085     | 105-LUTHER ELEMENTARY SCHOOL |
| 50104 | IHLE WHITNEE           | 12.64    | 76.18    | 80162     | 50-50                        |
| 50107 | VICKIE TYTENICZ        | 67.32    | 406.34   | 50250     | 50-50                        |
| 50112 | AMI M. DENMAN          | 67.32    | 406.34   | 80128     | 50-50                        |
| 50117 | ASHLEY WILDS           | 92.56    | 558.72   | 776       | 105-LUTHER ELEMENTARY SCHOOL |
| 50118 | SONDRA J. LEGRANDE     | 634.03   | 1,147.65 | 52097     | 705-LUTHER HIGH SCHOOL       |
| 50120 | JULIA LAVOIE           | 111.40   | 672.30   | 80164     | 50-50                        |
| 50125 | Jennifer Evans         | 65.80    | 397.10   | 80168     |                              |
| 50126 | Lydia Slawson          | 41.32    | 249.34   | 80169     |                              |

Process Payroll

Options:

| PO No      | Vendor               | Reserve      | Payable     | Vendor No | Location                     |
|------------|----------------------|--------------|-------------|-----------|------------------------------|
|            | 50127 SHAWNA STASTNY | 16.84        | 101.58      | 80167     |                              |
|            | 50128 SABRINA KRONE  | 16.84        | 101.58      | 80166     | 105-LUTHER ELEMENTARY SCHOOL |
| Total Fund |                      | 312,489.31   | 40,158.56   |           |                              |
| Total      |                      | \$312,489.31 | \$40,158.56 |           |                              |

## Create Reserve Certifications

## Options:

| Vendor No         | Vendor                             | Amount              |
|-------------------|------------------------------------|---------------------|
| <b>Fund 11</b>    |                                    |                     |
| 376               | FIRST BANK & TRUST CO              | 156,734.31          |
| 617               | IMMANUEL BAPTIST CHURCH            | 200.00              |
| 50000             | AMERICAN FIDELITY ASSUR.           | 1,250.00            |
| 50001             | AMERICAN FIDELITY ASSUR.           | 1,713.12            |
| 50002             | AMERICAN FIDELITY ASSUR            | 558.33              |
| 50003             | FIRST BANK & TRUST                 | 22,576.46           |
| 50004             | INTERNAL REVENUE SERVICE           | 19,498.37           |
| 50006             | INTERNAL REVENUE SERVICE           | 19,498.37           |
| 50007             | O.S.E.E.G.I.B.                     | 42,264.52           |
| 50008             | OEA-NEA                            | 38.67               |
| 50009             | OKLAHOMA TAX COMMISSION            | 7,021.00            |
| 50011             | LEGALSHIELD                        | 342.75              |
| 50012             | LIFE INSURANCE CO OF THE SOUTHWEST | 464.00              |
| 50013             | TEACHER RETIREMENT SYSTEM          | 7,486.77            |
| 50015             | TEACHER RTMT. - FEES               | 24,808.08           |
| 50016             | TEACHER RETIREMENT SYSTEM          | 4,209.96            |
| 50134             | AMERICAN FIDELITY ASSURANCE CO     | 1,851.80            |
| 50833             | TEXAS LIFE INSURANCE CO.           | 559.65              |
| 51011             | PROFESSIONAL OKLAHOMA EDUCATORS    | 736.15              |
| 52411             | JACKSON NATIONAL LIFE              | 100.00              |
| 52458             | CHANDRA LINE                       | 452.00              |
| 52480             | MORGAN AND ASSOCIATES              | 100.00              |
| 80091             | C.C.O.S.A.                         | 25.00               |
| <b>Total Fund</b> |                                    | <b>312,489.31</b>   |
| <b>Total</b>      |                                    | <b>\$312,489.31</b> |



## Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 4/20/2017 - 4/20/2017, Payment Range: 1308 - 1406,  
Print Payroll Payments: True

| Payment No | Date       | Vendor No | Vendor                 | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|------------------------|------|-------------|-------------|------------|
| 1308       | 04/20/2017 | 80168     | Jennifer Evans         | PN   |             |             | \$397.10   |
| 1309       | 04/20/2017 | 80169     | Lydia Slawson          | PN   |             |             | \$249.34   |
| 1310       | 04/20/2017 | 80167     | SHAWNA STASTNY         | PN   |             |             | \$101.58   |
| 1311       | 04/20/2017 | 80002     | DEENA BAILEY           | PD   |             |             | \$0.00     |
| 1312       | 04/20/2017 | 80008     | MARIE BRAND            | PD   |             |             | \$0.00     |
| 1313       | 04/20/2017 | 51872     | KAY D COLVIN           | PD   |             |             | \$0.00     |
| 1314       | 04/20/2017 | 50255     | KANDACE A CONNELL      | PD   |             |             | \$0.00     |
| 1315       | 04/20/2017 | 51925     | ANGELA CUSTAR          | PD   |             |             | \$0.00     |
| 1316       | 04/20/2017 | 80072     | KAY F FERRIS           | PD   |             |             | \$0.00     |
| 1317       | 04/20/2017 | 80024     | SHANNA L FUQUA         | PN   |             |             | \$1,226.22 |
| 1318       | 04/20/2017 | 51474     | CASSANDRA L GILLILAND  | PD   |             |             | \$0.00     |
| 1319       | 04/20/2017 | 52253     | JENNIFER R. GREENE     | PD   |             |             | \$0.00     |
| 1320       | 04/20/2017 | 80029     | DENELDA J HATTENHAUER  | PD   |             |             | \$0.00     |
| 1321       | 04/20/2017 | 52256     | SHARI L. HENDERSON     | PD   |             |             | \$0.00     |
| 1322       | 04/20/2017 | 80032     | GILBERT HORNBEAK       | PD   |             |             | \$0.00     |
| 1323       | 04/20/2017 | 80034     | SHELLY HULSEY          | PD   |             |             | \$0.00     |
| 1324       | 04/20/2017 | 50253     | KERRI L JONES          | PD   |             |             | \$0.00     |
| 1325       | 04/20/2017 | 80145     | ASHLEY KILLINGSWORTH   | PD   |             |             | \$0.00     |
| 1326       | 04/20/2017 | 80166     | SABRINA KRONE          | PN   |             |             | \$101.58   |
| 1327       | 04/20/2017 | 80039     | LINDA LANGLEY          | PD   |             |             | \$0.00     |
| 1328       | 04/20/2017 | 80040     | THAJA LEFTWICH         | PD   |             |             | \$0.00     |
| 1329       | 04/20/2017 | 51121     | LISA L LEMONS          | PD   |             |             | \$0.00     |
| 1330       | 04/20/2017 | 80081     | MICHAEL G MALISKAS     | PD   |             |             | \$0.00     |
| 1331       | 04/20/2017 | 80043     | DORLA MATLOCK          | PD   |             |             | \$0.00     |
| 1332       | 04/20/2017 | 52252     | KIMBERLY J. MCGLASSON  | PD   |             |             | \$0.00     |
| 1333       | 04/20/2017 | 80045     | LETA K. MYERS          | PN   |             |             | \$1,399.75 |
| 1334       | 04/20/2017 | 80116     | JESSICA A. RISENHOOVER | PD   |             |             | \$0.00     |
| 1335       | 04/20/2017 | 80050     | MELANIE D SCHEER       | PD   |             |             | \$0.00     |
| 1336       | 04/20/2017 | 80052     | MELODY SEATHER         | PD   |             |             | \$0.00     |
| 1337       | 04/20/2017 | 80054     | CATHY SMITH            | PD   |             |             | \$0.00     |
| 1338       | 04/20/2017 | 80057     | CYNTHIA D STEPHENS     | PD   |             |             | \$0.00     |
| 1339       | 04/20/2017 | 80058     | SHAWNA STULTS          | PN   |             |             | \$3,365.75 |
| 1340       | 04/20/2017 | 80135     | AMY VINSON             | PD   |             |             | \$0.00     |
| 1341       | 04/20/2017 | 80063     | SUZANNE VOSS           | PD   |             |             | \$0.00     |
| 1342       | 04/20/2017 | 80158     | REBECCA WASHAM         | PN   |             |             | \$1,902.65 |
| 1343       | 04/20/2017 | 776       | ASHLEY WILDS           | PN   |             |             | \$558.72   |
| 1344       | 04/20/2017 | 80085     | MARY WILSON            | PN   |             |             | \$923.50   |
| 1345       | 04/20/2017 | 52090     | SHEILA M. WILSON       | PD   |             |             | \$0.00     |
| 1346       | 04/20/2017 | 51612     | ANDREA K. WINTERS      | PD   |             |             | \$0.00     |
| 1347       | 04/20/2017 | 80128     | AMI M. DENMAN          | PN   |             |             | \$406.34   |
| 1348       | 04/20/2017 | 51909     | SHELDON L BUXTON       | PN   |             |             | \$5,000.92 |
| 1349       | 04/20/2017 | 80012     | KAREN L CARNEY         | PN   |             |             | \$2,117.49 |
| 1350       | 04/20/2017 | 80017     | KRISTI L DODSON        | PD   |             |             | \$0.00     |
| 1351       | 04/20/2017 | 80021     | MARCELLUS FIELDS       | PN   |             |             | \$860.32   |
| 1352       | 04/20/2017 | 80095     | STAN WAYNE HIGDON      | PN   |             |             | \$557.17   |
| 1353       | 04/20/2017 | 80162     | IHLE WHITNEE           | PN   |             |             | \$76.18    |
| 1354       | 04/20/2017 | 80164     | JULIA LAVOIE           | PN   |             |             | \$672.30   |
| 1355       | 04/20/2017 | 80108     | JOHN S. PIDCOCK II     | PN   |             |             | \$1,604.93 |

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 4/20/2017 - 4/20/2017, Payment Range: 1308 - 1406,  
Print Payroll Payments: True

| Payment No | Date       | Vendor No | Vendor              | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|---------------------|------|-------------|-------------|------------|
| 1356       | 04/20/2017 | 80160     | DONALD RELF         | PD   |             |             | \$0.00     |
| 1357       | 04/20/2017 | 51149     | AMBER P STARKEY     | PN   |             |             | \$1,265.39 |
| 1358       | 04/20/2017 | 50250     | VICKIE TYTENICZ     | PN   |             |             | \$406.34   |
| 1359       | 04/20/2017 | 80067     | MARCIE J WESTERMIER | PN   |             |             | \$2,141.84 |
| 1360       | 04/20/2017 | 80136     | MARK WHEELER        | PN   |             |             | \$706.33   |
| 1361       | 04/20/2017 | 80143     | BRENDA BENNE        | PD   |             |             | \$0.00     |
| 1362       | 04/20/2017 | 80153     | DARRELL C. BISHOP   | PD   |             |             | \$0.00     |
| 1363       | 04/20/2017 | 52091     | JASON A BROWN       | PD   |             |             | \$0.00     |
| 1364       | 04/20/2017 | 52093     | KORY N. CAROTHERS   | PD   |             |             | \$0.00     |
| 1365       | 04/20/2017 | 52254     | CHRISTINA N. DAVIS  | PD   |             |             | \$0.00     |
| 1366       | 04/20/2017 | 51218     | AMBER S FESLER      | PD   |             |             | \$0.00     |
| 1367       | 04/20/2017 | 80026     | BARRY C GUNN        | PD   |             |             | \$0.00     |
| 1368       | 04/20/2017 | 51930     | JAMES C HEGEMAN     | PD   |             |             | \$0.00     |
| 1369       | 04/20/2017 | 50757     | SANDRA HIATT        | PN   |             |             | \$336.22   |
| 1370       | 04/20/2017 | 80036     | SHERYL JANES        | PD   |             |             | \$0.00     |
| 1371       | 04/20/2017 | 80159     | MARY E. MEANS       | PD   |             |             | \$0.00     |
| 1372       | 04/20/2017 | 80044     | SHERRY A MINNICK    | PD   |             |             | \$0.00     |
| 1373       | 04/20/2017 | 50263     | LACEE PAROD         | PD   |             |             | \$0.00     |
| 1374       | 04/20/2017 | 52098     | CARRIE L. SCHWARZ   | PD   |             |             | \$0.00     |
| 1375       | 04/20/2017 | 80084     | THELMA SMITH        | PD   |             |             | \$0.00     |
| 1376       | 04/20/2017 | 80055     | JOANNA STARKEY-HALL | PD   |             |             | \$0.00     |
| 1377       | 04/20/2017 | 50702     | KARISSA K SUMNER    | PD   |             |             | \$0.00     |
| 1378       | 04/20/2017 | 51772     | TERI L TULANE       | PD   |             |             | \$0.00     |
| 1379       | 04/20/2017 | 51032     | KAREN VAN DE STEEG  | PD   |             |             | \$0.00     |
| 1380       | 04/20/2017 | 80064     | DESTINY L WALKER    | PD   |             |             | \$0.00     |
| 1381       | 04/20/2017 | 80000     | GEOFFREY X AGAN     | PD   |             |             | \$0.00     |
| 1382       | 04/20/2017 | 80004     | BERT W BISHOP       | PD   |             |             | \$0.00     |
| 1383       | 04/20/2017 | 50987     | MARISSA D. BRIDGE   | PN   |             |             | \$2,391.70 |
| 1384       | 04/20/2017 | 80155     | JULIE D. COONTZ     | PN   |             |             | \$2,022.61 |
| 1385       | 04/20/2017 | 80015     | ANGELA K COX        | PD   |             |             | \$0.00     |
| 1386       | 04/20/2017 | 80152     | HANNAH DONWELL      | PD   |             |             | \$0.00     |
| 1387       | 04/20/2017 | 80030     | HOLLY A DRAKE       | PN   |             |             | \$3,059.54 |
| 1388       | 04/20/2017 | 80151     | LORALEI P. GANN     | PD   |             |             | \$0.00     |
| 1389       | 04/20/2017 | 80023     | AMANDA K. GROGAN    | PD   |             |             | \$0.00     |
| 1390       | 04/20/2017 | 51982     | CAROL ANN HEDRICK   | PD   |             |             | \$0.00     |
| 1391       | 04/20/2017 | 80157     | VIRGINIA M. HULSEY  | PD   |             |             | \$0.00     |
| 1392       | 04/20/2017 | 80156     | MATTHEW B. JONES    | PN   |             |             | \$2,362.83 |
| 1393       | 04/20/2017 | 52097     | SONDRA J. LEGRANDE  | PN   |             |             | \$1,147.65 |
| 1394       | 04/20/2017 | 80150     | ERIC V. LINE        | PD   |             |             | \$0.00     |
| 1395       | 04/20/2017 | 80148     | JERRY D. MARTIN     | PD   |             |             | \$0.00     |
| 1396       | 04/20/2017 | 80107     | EMILY A PETERS      | PD   |             |             | \$0.00     |
| 1397       | 04/20/2017 | 80106     | STACI M. PICKENS    | PN   |             |             | \$1,717.17 |
| 1398       | 04/20/2017 | 51773     | MATTHEW A PRICE     | PD   |             |             | \$0.00     |
| 1399       | 04/20/2017 | 51779     | DEBRA J REID        | PD   |             |             | \$0.00     |
| 1400       | 04/20/2017 | 80154     | JESSICA L. SIGLE    | PD   |             |             | \$0.00     |
| 1401       | 04/20/2017 | 80149     | WILLIAM Z. SMITH    | PD   |             |             | \$0.00     |
| 1402       | 04/20/2017 | 80101     | MATTHEW R. STARKEY  | PD   |             |             | \$0.00     |
| 1403       | 04/20/2017 | 50952     | AMBER TYTENICZ      | PD   |             |             | \$0.00     |



## Bank Reconciliation

4/30/2017

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

## Cash By Fund - Treasurer Records

|                      |              |
|----------------------|--------------|
| 11 - General         | \$997,425.32 |
| 21 - Building        | \$256,383.34 |
| 22 - Child Nutrition | \$89,389.34  |
| 41 - Sinking         | \$423,570.42 |

Bank Balance 4/30/17

\$1,766,768.42

## Total

\$1,766,768.42

Total

\$1,766,768.42**General Fund (11)**

|                           |                   |
|---------------------------|-------------------|
| Balance in Bank           | 997,425.32        |
| Less Outstanding Warrants | (29,680.50)       |
| Balance Available         | <u>967,744.82</u> |

**Building Fund (21)**

|                           |                   |
|---------------------------|-------------------|
| Balance in Bank           | 256,383.34        |
| Less Outstanding Warrants | (1,931.08)        |
| Balance Available         | <u>254,452.26</u> |

**Child Nutrition Fund (22)**

|                           |                  |
|---------------------------|------------------|
| Balance in Bank           | 89,389.34        |
| Less Outstanding Warrants | (28,920.91)      |
| Balance Available         | <u>60,468.43</u> |

**Sinking Fund (41)**

|                           |                   |
|---------------------------|-------------------|
| Balance in Bank           | 423,570.42        |
| Less Outstanding Warrants | 0.00              |
| Balance Available         | <u>423,570.42</u> |

**Total Available**1,706,235.93**Bank Balance**

\$1,766,768.42

**Less Outstanding Warrants**

(\$60,532.49)

**Plus Outstanding Deposits**

\$0.00

**Total Cash Available**\$1,706,235.93

|                               | Fund 11<br>General Fund | Fund 21<br>Building Fund | Fund 22<br>Child Nutrition | Fund 41<br>Sinking Fund | Total          |
|-------------------------------|-------------------------|--------------------------|----------------------------|-------------------------|----------------|
| Beginning LPS Bal. 4/1/16     | \$187,721.96            | \$114,498.03             | \$61,552.85                | \$47,676.52             | \$411,449.36   |
| Plus deposits made April      | \$1,173,787.62          | \$151,083.52             | \$35,992.62                | \$376,559.76            | \$1,737,423.52 |
| Less Warrants Issued April    | (\$393,347.57)          | (\$10,914.44)            | (\$37,077.04)              | \$0.00                  | (\$441,339.05) |
| Less CD Interest - compounded | (\$417.19)              | (\$214.85)               | \$0.00                     | (\$665.86)              | (\$1,297.90)   |
| Ending LPS Bal. 4/30/17       | \$967,744.82            | \$254,452.26             | \$60,468.43                | \$423,570.42            | \$1,706,235.93 |

**Bank Reconciliation****4/30/2017**

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

Cash By Fund - Treasurer Records

31 - Bond Fund

\$8,555.68

**Total**\$8,555.68**Bank Statement Balance**\$8,555.68

|                                  |                          |
|----------------------------------|--------------------------|
| <b>Bank Balance</b>              | <b>\$8,555.68</b>        |
| <b>Less Outstanding Warrants</b> | <b>\$0.00</b>            |
| <b>Plus Outstanding Deposits</b> | <b>\$0.00</b>            |
| <b>Total Cash Available</b>      | <u><u>\$8,555.68</u></u> |

Independent School District #3

## Collateral Pledge Analysis

As of 4/30/17

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

**\$3,610,634**

Pledged Collateral to cover funds:

|                                                       | <u>Issued</u> | <u>Expiring</u> |
|-------------------------------------------------------|---------------|-----------------|
| \$250,000 FDIC Insurance                              | N/A           | N/A             |
| \$1,500,000 FHLB Irrevocable Letter of Credit # 45333 | 4/13/2017     | 7/13/2017       |
| \$1,000,000 FHLB Irrevocable Letter of Credit # 45373 | 4/17/2017     | 7/17/2017       |
| \$1,000,000 FHLB Irrevocable Letter of Credit # 45439 | 4/21/2017     | 7/21/2017       |
| <b><u>\$3,750,000</u></b>                             |               |                 |

**ADEQUATE COVERAGE**

## Luther Public School - Fund 11 (General)

Budget Analysis 2016-2017

As of 4/30/17

| Account | Description            | Budget             | Actual             | % of Budget   |
|---------|------------------------|--------------------|--------------------|---------------|
| 1000    | Instruction            | \$3,178,193        | \$2,025,046        | 63.72%        |
| 2100    | Student                | \$108,329          | \$81,230           | 74.98%        |
| 2200    | Instruction            | \$181,150          | \$101,327          | 55.94%        |
| 2300    | General Administration | \$211,115          | \$173,158          | 82.02%        |
| 2400    | Principal Admin        | \$480,000          | \$301,399          | 62.79%        |
| 2500    | Business               | \$180,456          | \$272,608          | 151.07%       |
| 2600    | Operations/Maint.      | \$340,000          | \$407,518          | 119.86%       |
| 2700    | Transportation         | \$260,267          | \$156,709          | 60.21%        |
| 3000    | Child Nutrition        | \$190,281          | \$86,470           | 45.44%        |
| 4000    | Building               | \$400,000          | \$0                | 0.00%         |
| 5100    | Debt Svc               | \$0                | \$54               |               |
| 5600    | Corr Entry             | \$0                | -\$126             |               |
| 7710    | Health Care Reimb.     | \$0                | \$532              |               |
|         |                        | <u>\$5,529,791</u> | <u>\$3,605,926</u> | <u>65.21%</u> |

|                             |             |             |        |
|-----------------------------|-------------|-------------|--------|
| Adjusted Revenue Allocation | \$5,283,856 | \$3,605,926 | 68.24% |
|-----------------------------|-------------|-------------|--------|

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

**Budget Analysis 2016-2017**

**As of 4/30/17**

| <b>Account</b> | <b>Description</b> | <b>Budget</b>    | <b>Actual</b>    | <b>% of Budget</b> |
|----------------|--------------------|------------------|------------------|--------------------|
| 2100           | Student            | \$500            | \$15             | 2.92%              |
| 2600           | Operations/Maint.  | \$514,519        | \$100,891        | 19.61%             |
| 2700           | Transportation     | \$1,000          | \$525            | 52.54%             |
|                |                    | <u>\$516,019</u> | <u>\$101,431</u> | <u>19.66%</u>      |

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

**Budget Analysis 2016-2017**

**As of 4/30/17**

| <b>Account</b> | <b>Description</b> | <b>Budget</b>    | <b>Actual</b>    | <b>% of Budget</b> |
|----------------|--------------------|------------------|------------------|--------------------|
| 2100           | Student            | \$0              | \$210            |                    |
| 3100           | CNP Operations     | \$423,003        | \$254,822        | 60.24%             |
| 5600           | Correcting Entry   | \$2,000          | \$204            | 10.18%             |
|                |                    | <u>\$425,003</u> | <u>\$255,236</u> | <u>60.06%</u>      |

## **Luther Public School - Fund 41 (Sinking)**

**Budget Analysis 2016-2017**

**As of 4/30/17**

| <b>Account</b> | <b>Description</b> | <b>Budget</b>      | <b>Actual</b>  | <b>% of Budget</b> |
|----------------|--------------------|--------------------|----------------|--------------------|
| 5100           | Debt Svc           | \$1,216,744        | \$4,050        | 0.33%              |
|                |                    | <u>\$1,216,744</u> | <u>\$4,050</u> | <u>0.33%</u>       |

## Luther Public School - Fund 11 (General)

Estimated Revenue Analysis 2016-2017

As of 4/30/17

| 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> |
| <b>EXTRA ALLOCATIONS</b> |        |                             |                       |                       |                       |
| 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: 11-41, As Of Date: 4/30/2017

## Assets

## Cash

|               |      |                 |                |
|---------------|------|-----------------|----------------|
| 11            | 2016 | GEN FUND-FOR OP | \$7,180.83     |
| 11            | 2017 | GEN FUND-FOR OP | \$990,244.49   |
| Fund 11 Total |      |                 | \$997,425.32   |
| 21            | 2016 | Building        | \$3,662.80     |
| 21            | 2017 | Building        | \$252,720.54   |
| Fund 21 Total |      |                 | \$256,383.34   |
| 22            | 2016 | CHILD NUTRITION | \$0.00         |
| 22            | 2017 | CHILD NUTRITION | \$89,389.34    |
| Fund 22 Total |      |                 | \$89,389.34    |
| 31            | 2016 | BOND FUND       | \$0.00         |
| 31            | 2017 | BOND FUND       | \$8,555.68     |
| Fund 31 Total |      |                 | \$8,555.68     |
| 41            | 2016 | Sinking         | \$0.00         |
| 41            | 2017 | Sinking         | \$423,570.42   |
| Fund 41 Total |      |                 | \$423,570.42   |
| Cash Total    |      |                 | \$1,775,324.10 |

## Investments

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

## Revenue Receivable

|                          |      |                 |                |
|--------------------------|------|-----------------|----------------|
| 11                       | 2016 | GEN FUND-FOR OP | \$0.00         |
| 11                       | 2017 | GEN FUND-FOR OP | \$462,884.54   |
| Fund 11 Total            |      |                 | \$462,884.54   |
| 21                       | 2016 | Building        | \$0.00         |
| 21                       | 2017 | Building        | (\$36,416.19)  |
| Fund 21 Total            |      |                 | (\$36,416.19)  |
| 22                       | 2016 | CHILD NUTRITION | \$0.00         |
| 22                       | 2017 | CHILD NUTRITION | \$109,299.03   |
| Fund 22 Total            |      |                 | \$109,299.03   |
| 31                       | 2016 | BOND FUND       | \$0.00         |
| 31                       | 2017 | BOND FUND       | (\$990,055.68) |
| Fund 31 Total            |      |                 | (\$990,055.68) |
| 41                       | 2016 | Sinking         | \$0.00         |
| 41                       | 2017 | Sinking         | (\$191,542.53) |
| Fund 41 Total            |      |                 | (\$191,542.53) |
| Revenue Receivable Total |      |                 | (\$645,830.83) |
| Assets Total             |      |                 | \$2,810,791.17 |

## Liabilities, Reserves and Fund Balance

## Outstanding Warrants

|               |      |                 |             |
|---------------|------|-----------------|-------------|
| 11            | 2016 | GEN FUND-FOR OP | \$0.00      |
| 11            | 2017 | GEN FUND-FOR OP | \$29,680.50 |
| Fund 11 Total |      |                 | \$29,680.50 |

## LUTHER PUBLIC SCHOOLS

## Balance Sheet

Options: Fiscal Years: 2016-2017, Funds: 11-41, As Of Date: 4/30/2017

|                     |      |                 |                                              |                |
|---------------------|------|-----------------|----------------------------------------------|----------------|
| 21                  | 2016 | Building        |                                              | \$0.00         |
| 21                  | 2017 | Building        |                                              | \$1,931.08     |
|                     |      |                 | Fund 21 Total                                | \$1,931.08     |
| 22                  | 2016 | CHILD NUTRITION |                                              | \$0.00         |
| 22                  | 2017 | CHILD NUTRITION |                                              | \$28,920.91    |
|                     |      |                 | Fund 22 Total                                | \$28,920.91    |
| 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                   | \$60,532.49    |
| <b>Fund Balance</b> |      |                 |                                              |                |
| 11                  | 2016 | GEN FUND-FOR OP |                                              | \$7,180.83     |
| 11                  | 2017 | GEN FUND-FOR OP |                                              | \$1,923,865.72 |
|                     |      |                 | Fund 11 Total                                | \$1,931,046.55 |
| 21                  | 2016 | Building        |                                              | \$3,662.80     |
| 21                  | 2017 | Building        |                                              | \$414,588.12   |
|                     |      |                 | Fund 21 Total                                | \$418,250.92   |
| 22                  | 2016 | CHILD NUTRITION |                                              | \$0.00         |
| 22                  | 2017 | CHILD NUTRITION |                                              | \$169,767.46   |
|                     |      |                 | Fund 22 Total                                | \$169,767.46   |
| 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                           | \$2,750,258.68 |
|                     |      |                 | Liabilities, Reserves and Fund Balance Total | \$2,810,791.17 |



## LUTHER PUBLIC SCHOOLS

## Outstanding Payments

Options: Funds: 11-41, As Of Date: 4/30/2017

| 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   | 1256 | 3/10/2017  | 3/17/2017  | 200       | TEEL OSWALD                    | \$1975.00          |
| 2017                  | 11   | 1262 | 3/10/2017  | 3/17/2017  | 80135     | AMY VINSON                     | \$55.00            |
| 2017                  | 11   | 1304 | 4/10/2017  | 4/24/2017  | 52496     | KNOWLEDGE MATTERS              | \$1695.00          |
| 2017                  | 11   | 1306 | 4/10/2017  | 4/24/2017  | 482       | OUHSC                          | \$110.00           |
| 2017                  | 11   | 1326 | 4/20/2017  | 4/24/2017  | 80166     | SABRINA KRONE                  | \$101.58           |
| 2017                  | 11   | 1344 | 4/20/2017  | 4/24/2017  | 80085     | MARY WILSON                    | \$923.50           |
| 2017                  | 11   | 1353 | 4/20/2017  | 4/24/2017  | 80162     | IHLE WHITNEE                   | \$76.18            |
| 2017                  | 11   | 1358 | 4/20/2017  | 4/24/2017  | 50250     | VICKIE TYTENICZ                | \$406.34           |
| 2017                  | 11   | 1416 | 4/20/2017  | 4/24/2017  | 52411     | JACKSON NATIONAL LIFE          | \$100.00           |
| 2017                  | 11   | 1422 | 4/20/2017  | 4/24/2017  | 50008     | OEA-NEA                        | \$38.67            |
| 2017                  | 11   | 1423 | 4/20/2017  | 4/24/2017  | 50009     | OKLAHOMA TAX COMMISSION        | \$7021.00          |
| 2017                  | 11   | 1430 | 4/25/2017  | 4/29/2017  | 50051     | ROSS TRANSPORTATION, INC.      | \$53.88            |
| 2017                  | 11   | 1431 | 4/25/2017  | 4/29/2017  | 961       | AT& T                          | \$1471.59          |
| 2017                  | 11   | 1432 | 4/25/2017  | 4/29/2017  | 50029     | ALCOHOL & DRUG TESTING INC.    | \$84.60            |
| 2017                  | 11   | 1433 | 4/25/2017  | 4/29/2017  | 81        | SECURITY ALARMS CO             | \$549.00           |
| 2017                  | 11   | 1434 | 4/25/2017  | 4/29/2017  | 52288     | WALTA & WALTA, INC.            | \$250.00           |
| 2017                  | 11   | 1435 | 4/25/2017  | 4/29/2017  | 50062     | UNITED LINEN & UNIFORM RENTAL  | \$266.40           |
| 2017                  | 11   | 1436 | 4/25/2017  | 4/29/2017  | 123       | OTA/PIKEPASS                   | \$83.40            |
| 2017                  | 11   | 1437 | 4/25/2017  | 4/29/2017  | 50288     | OKLAHOMA STATE BUREAU OF INV   | \$90.00            |
| 2017                  | 11   | 1438 | 4/25/2017  | 4/29/2017  | 52326     | SECURITY SOLUTIONS             | \$222.00           |
| 2017                  | 11   | 1439 | 4/25/2017  | 4/29/2017  | 238       | AIRGAS MID SOUTH, INC.         | \$64.70            |
| 2017                  | 11   | 1440 | 4/25/2017  | 4/29/2017  | 52315     | TODAY'S THERAPY SOLUTIONS      | \$828.75           |
| 2017                  | 11   | 1441 | 4/25/2017  | 4/29/2017  | 200       | TEEL OSWALD                    | \$2975.00          |
| 2017                  | 11   | 1442 | 4/25/2017  | 4/29/2017  | 993       | THE ALARM GROUP                | \$63.90            |
| 2017                  | 11   | 1443 | 4/25/2017  | 4/29/2017  | 326       | OK ASSOC. OF SCHOOL BUSINESS O | \$100.00           |
| 2017                  | 11   | 1444 | 4/25/2017  | 4/29/2017  | 50121     | LIGHT BULB SUPPLY CO., INC.    | \$296.48           |
| 2017                  | 11   | 1445 | 4/25/2017  | 4/29/2017  | 50060     | UNITED SYSTEMS, INC.           | \$4730.14          |
| 2017                  | 11   | 1446 | 4/25/2017  | 4/29/2017  | 50029     | ALCOHOL & DRUG TESTING INC.    | \$315.30           |
| 2017                  | 11   | 1447 | 4/25/2017  | 4/29/2017  | 330       | QUILL CORPORATION              | \$329.89           |
| 2017                  | 11   | 1448 | 4/25/2017  | 4/29/2017  | 52393     | JOSTENS                        | \$824.01           |
| 2017                  | 11   | 1449 | 4/25/2017  | 4/29/2017  | 19        | LUTHER HARDWARE & LUMBER       | \$146.67           |
| 2017                  | 11   | 1450 | 4/25/2017  | 4/29/2017  | 52511     | HERCULES TIRE                  | \$280.00           |
| 2017                  | 11   | 1451 | 4/25/2017  | 4/29/2017  | 50121     | LIGHT BULB SUPPLY CO., INC.    | \$369.70           |
| 2017                  | 11   | 1452 | 4/25/2017  | 4/29/2017  | 50051     | ROSS TRANSPORTATION, INC.      | \$1842.02          |
| 2017                  | 11   | 1453 | 4/25/2017  | 4/29/2017  | 343       | WOODS TRUCK TIRE SERVICE       | \$203.50           |
| 2017                  | 11   | 1454 | 4/25/2017  | 4/29/2017  | 3         | SAM'S CLUB DIRECT              | \$75.00            |
| 2017                  | 11   | 1455 | 4/25/2017  | 4/29/2017  | 13        | FIRST BANK & TRUST CO.         | \$35.00            |
| 2017                  | 11   | 1456 | 4/25/2017  | 4/29/2017  | 52408     | SCHINDLER ELEVATOR CORPORATI   | \$365.37           |
| 2017                  | 11   | 1457 | 4/25/2017  | 4/29/2017  | 236       | OKLAHOMA CORPORATION COMM      | \$25.00            |
| 2017                  | 11   | 1458 | 4/25/2017  | 4/29/2017  | 167       | SIMMONS                        | \$132.00           |
| <b>Total: 2017 11</b> |      |      |            |            |           |                                | <b>\$29,680.50</b> |
| 2017                  | 21   | 136  | 4/20/2017  | 4/24/2017  | 50009     | OKLAHOMA TAX COMMISSION        | \$122.00           |
| 2017                  | 21   | 142  | 4/25/2017  | 4/29/2017  | 50202     | MID AMERICA ROOFING            | \$589.12           |
| 2017                  | 21   | 143  | 4/25/2017  | 4/29/2017  | 52426     | THERMAL-KAT HEATING & AIR-CON  | \$794.25           |
| 2017                  | 21   | 144  | 4/25/2017  | 4/29/2017  | 52410     | ADVANCED CABLING               | \$380.00           |
| 2017                  | 21   | 145  | 4/25/2017  | 4/29/2017  | 602       | P & K EQUIPMENT                | \$45.71            |

## LUTHER PUBLIC SCHOOLS

## Outstanding Payments

Options: Funds: 11-41, As Of Date: 4/30/2017

| Year                      | Fund | No  | Date      | Reg Date  | Vendor No | Vendor                       | Amount             |
|---------------------------|------|-----|-----------|-----------|-----------|------------------------------|--------------------|
| <b>Total: 2017 21</b>     |      |     |           |           |           |                              | <b>\$1,931.08</b>  |
| 2017                      | 22   | 168 | 4/20/2017 | 4/24/2017 | 51967     | W. CRAIG BARTON              | \$25.00            |
| 2017                      | 22   | 175 | 4/20/2017 | 4/24/2017 | 50009     | OKLAHOMA TAX COMMISSION      | \$54.00            |
| 2017                      | 22   | 180 | 4/25/2017 | 4/29/2017 | 50199     | ROBBINS RESTAURANT REPAIR    | \$340.00           |
| 2017                      | 22   | 181 | 4/25/2017 | 4/29/2017 | 50160     | GRIMSLEY'S INC.              | \$1143.34          |
| 2017                      | 22   | 182 | 4/25/2017 | 4/29/2017 | 50201     | OKIE PRODUCE                 | \$3251.25          |
| 2017                      | 22   | 183 | 4/25/2017 | 4/29/2017 | 2         | SYSCO FOOD SERVICE OF OKLAHO | \$18539.65         |
| 2017                      | 22   | 184 | 4/25/2017 | 4/29/2017 | 50078     | USPS                         | \$294.00           |
| 2017                      | 22   | 185 | 4/25/2017 | 4/29/2017 | 52516     | Wright, Ginny                | \$32.50            |
| 2017                      | 22   | 186 | 4/26/2017 | 4/29/2017 | 52419     | DEAN FOODS CO./BORDEN DAIRY  | \$5241.17          |
| <b>Total: 2017 22</b>     |      |     |           |           |           |                              | <b>\$28,920.91</b> |
| <b>Total Outstanding:</b> |      |     |           |           |           |                              | <b>\$60,532.49</b> |

## LUTHER PUBLIC SCHOOLS

## Receipt Register

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 4/1/2017 - 4/30/2017, Account: All, Status: All

| Receipt No | Date      | Received From                       | Amount         | Status |
|------------|-----------|-------------------------------------|----------------|--------|
| 329        | 4/5/2017  | OkCoClerk - Ad Valorem              | \$176,359.60   | Posted |
| 330        | 4/6/2017  | Building Rental                     | \$475.00       | Posted |
| 331        | 4/7/2017  | Bldg Rental - County Election Board | \$25.00        | Posted |
| 332        | 4/7/2017  | LincolnCoClerk - Ad Valorem         | \$16,977.05    | Posted |
| 333        | 4/7/2017  | LoganCoClerk - Ad Valorem           | \$55,874.75    | Posted |
| 334        | 4/7/2017  | SDE - Sch. Bkfst. Program           | \$6,714.52     | Posted |
| 335        | 4/7/2017  | SDE - Nat'l Sch. Lunch - Fed        | \$16,319.50    | Posted |
| 336        | 4/3/2017  | Student Lunch                       | \$655.08       | Posted |
| 337        | 4/4/2017  | Student Lunch                       | \$553.25       | Posted |
| 338        | 4/5/2017  | Student Lunch/Adult Meal            | \$446.20       | Posted |
| 339        | 4/6/2017  | Student Lunch/Adult Meal            | \$363.65       | Posted |
| 340        | 4/7/2017  | Student Lunch/Adult Meal            | \$688.83       | Posted |
| 341        | 4/10/2017 | Bldg Rental - E Leyba               | \$75.00        | Posted |
| 342        | 4/11/2017 | AT&T - credit balance refund        | \$35.12        | Posted |
| 343        | 4/11/2017 | OkCoClerk - Ad Valorem              | \$4,547.99     | Posted |
| 344        | 4/12/2017 | OTC - gr prod/rural elect/motor veh | \$43,423.35    | Posted |
| 345        | 4/10/2017 | Student Lunch/Adult Meal            | \$509.50       | Posted |
| 346        | 4/11/2017 | Student Lunch/Adult Meal            | \$354.40       | Posted |
| 347        | 4/12/2017 | Student Lunch/Adult Meal            | \$532.90       | Posted |
| 348        | 4/13/2017 | Student Lunch/Adult Meal            | \$489.26       | Posted |
| 349        | 4/13/2017 | SDE Cert Emp Health Allow in Lieu   | \$978.73       | Posted |
| 350        | 4/13/2017 | SDE Personnel Health Allow in Lieu  | \$3,551.00     | Posted |
| 351        | 4/13/2017 | SDE Cert Emp Health Allow           | \$27,606.18    | Posted |
| 352        | 4/13/2017 | SDE Supp Pers Health Allow          | \$10,154.42    | Posted |
| 353        | 4/20/2017 | School Land                         | \$15,677.58    | Posted |
| 354        | 4/20/2017 | OkCoClerk - Ad Valorem              | \$1,341,437.21 | Posted |
| 355        | 4/17/2017 | Student Lunch/Adult Meal            | \$2,569.58     | Posted |
| 356        | 4/18/2017 | Student Lunch/Adult Meal            | \$1,280.00     | Posted |
| 357        | 4/19/2017 | Student Lunch/Adult Meal            | \$1,073.55     | Posted |
| 358        | 4/20/2017 | Student Lunch/Adult Meal            | \$966.68       | Posted |
| 359        | 4/21/2017 | Student Lunch/Adult Meal            | \$791.61       | Posted |
| 360        | 4/24/2017 | LoganCoClerk - Ad Valorem           | \$2,787.96     | Posted |
| 361        | 4/24/2017 | Student Lunch/Adult Meal            | \$248.50       | Posted |
| 362        | 4/25/2017 | Student Lunch/Adult Meal            | \$431.05       | Posted |
| 363        | 4/26/2017 | Student Lunch/Adult Meal            | \$274.00       | Posted |
| 364        | 4/27/2017 | Student Lunch/Adult Meal            | \$452.31       | Posted |
| 365        | 4/28/2017 | Student Lunch/Adult Meal            | \$278.25       | Posted |
| 366        | 4/28/2017 | Bldg Rental - OK Co Election Board  | \$25.00        | Posted |
| 367        | 4/28/2017 | FBT - interest                      | \$122.06       | Posted |
| 368        | 4/28/2017 | FBT - interest                      | \$0.98         | Posted |
| 369        | 4/9/2017  | FBT - interest CD 31978             | \$134.25       | Posted |
| 370        | 4/30/2017 | FBT - interest CD 31978             | \$80.60        | Posted |
| 371        | 4/5/2017  | FBT - interest CD 31979             | \$148.63       | Posted |
| 372        | 4/30/2017 | FBT - interest CD 31979             | \$119.93       | Posted |
| 373        | 4/5/2017  | FBT - interest CD 31980             | \$148.63       | Posted |
| 374        | 4/5/2017  | FBT - interest CD 31981             | \$665.86       | Posted |

## Year and Fund Totals:

|      |    |                |
|------|----|----------------|
| 2017 | 11 | \$1,173,787.62 |
| 2017 | 21 | \$151,083.52   |
| 2017 | 22 | \$35,992.62    |

**LUTHER PUBLIC SCHOOLS****Receipt Register**

**Options:** Fund: Governmental Funds, Show Detail: No, Date Range: 4/1/2017 - 4/30/2017, Account: All, Status: All

|                                    |    |                       |
|------------------------------------|----|-----------------------|
| 2017                               | 31 | \$0.98                |
| 2017                               | 41 | \$376,559.76          |
| <b>Total Receipts Posted =</b>     |    | <b>\$1,737,424.50</b> |
| <b>Total Receipts Not Posted =</b> |    | <b>\$0.00</b>         |

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 4/1/2017 - 4/30/2017, Print Payroll Payments: True

| Year | Fund | No   | Date       | Vendor                          | Date<br>Type | Date<br>Registered | Clearing<br>Date | Clearing<br>No | Amount     |
|------|------|------|------------|---------------------------------|--------------|--------------------|------------------|----------------|------------|
| 2017 | 11   | 1292 | 04/10/2017 | MUNICIPAL ACCOUNTING SYSTEMS, I |              | 4/24/2017          | 4/24/2017        | 29             | \$562.25   |
| 2017 | 11   | 1293 | 04/10/2017 | OG&E                            |              | 4/24/2017          | 4/24/2017        | 29             | \$6,248.96 |
| 2017 | 11   | 1294 | 04/10/2017 | XEROX CORPORATION               |              | 4/24/2017          | 4/24/2017        | 29             | \$2,952.15 |
| 2017 | 11   | 1295 | 04/10/2017 | FENTRESS OIL COMPANY            |              | 4/24/2017          | 4/24/2017        | 29             | \$5,566.19 |
| 2017 | 11   | 1296 | 04/10/2017 | INTEGRATED PEST CONTROL         |              | 4/24/2017          | 4/24/2017        | 29             | \$225.00   |
| 2017 | 11   | 1297 | 04/10/2017 | QUILL CORPORATION               |              | 4/24/2017          | 4/24/2017        | 29             | \$90.43    |
| 2017 | 11   | 1298 | 04/10/2017 | AFPLANSERV                      |              | 4/24/2017          | 4/24/2017        | 29             | \$58.00    |
| 2017 | 11   | 1299 | 04/10/2017 | UNITED LINEN & UNIFORM RENTAL   |              | 4/24/2017          | 4/24/2017        | 29             | \$266.40   |
| 2017 | 11   | 1300 | 04/10/2017 | HARP EDUCATIONAL SERVICES LLC   |              | 4/24/2017          | 4/24/2017        | 29             | \$2,000.00 |
| 2017 | 11   | 1301 | 04/10/2017 | JOSHUA J. DAVIS                 |              | 4/24/2017          | 4/30/2017        | 30             | \$30.00    |
| 2017 | 11   | 1302 | 04/10/2017 | JOSHUA J. DAVIS                 |              | 4/24/2017          | 4/30/2017        | 30             | \$250.00   |
| 2017 | 11   | 1303 | 04/10/2017 | BYTESPEED, LLC                  |              | 4/24/2017          | 4/30/2017        | 30             | \$3,420.00 |
| 2017 | 11   | 1304 | 04/10/2017 | KNOWLEDGE MATTERS               |              | 4/24/2017          |                  |                | \$1,695.00 |
| 2017 | 11   | 1305 | 04/10/2017 | MAYFAIR KEY & LOCK SHOP         |              | 4/24/2017          | 4/24/2017        | 29             | \$20.00    |
| 2017 | 11   | 1306 | 04/10/2017 | OUHSC                           |              | 4/24/2017          |                  |                | \$110.00   |
| 2017 | 11   | 1307 | 04/10/2017 | QUILL CORPORATION               |              | 4/24/2017          | 4/24/2017        | 29             | \$132.02   |
| 2017 | 11   | 1308 | 04/20/2017 | Jennifer Evans                  | PN           | 4/24/2017          | 4/30/2017        | 30             | \$397.10   |
| 2017 | 11   | 1309 | 04/20/2017 | Lydia Slawson                   | PN           | 4/24/2017          | 4/24/2017        | 29             | \$249.34   |
| 2017 | 11   | 1310 | 04/20/2017 | SHAWNA STASTNY                  | PN           | 4/24/2017          | 4/30/2017        | 30             | \$101.58   |
| 2017 | 11   | 1311 | 04/20/2017 | DEENA BAILEY                    | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1312 | 04/20/2017 | MARIE BRAND                     | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1313 | 04/20/2017 | KAY D COLVIN                    | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1314 | 04/20/2017 | KANDACE A CONNELL               | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1315 | 04/20/2017 | ANGELA CUSTAR                   | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1316 | 04/20/2017 | KAY F FERRIS                    | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1317 | 04/20/2017 | SHANNA L FUQUA                  | PN           | 4/24/2017          | 4/24/2017        | 29             | \$1,226.22 |
| 2017 | 11   | 1318 | 04/20/2017 | CASSANDRA L GILLILAND           | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1319 | 04/20/2017 | JENNIFER R. GREENE              | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1320 | 04/20/2017 | DENELDA J HATTENHAUER           | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1321 | 04/20/2017 | SHARI L. HENDERSON              | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1322 | 04/20/2017 | GILBERT HORNBEAK                | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1323 | 04/20/2017 | SHELLY HULSEY                   | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1324 | 04/20/2017 | KERRI L JONES                   | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1325 | 04/20/2017 | ASHLEY KILLINGSWORTH            | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1326 | 04/20/2017 | SABRINA KRONE                   | PN           | 4/24/2017          |                  |                | \$101.58   |
| 2017 | 11   | 1327 | 04/20/2017 | LINDA LANGLEY                   | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1328 | 04/20/2017 | THAJA LEFTWICH                  | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1329 | 04/20/2017 | LISA L LEMONS                   | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1330 | 04/20/2017 | MICHAEL G MALISKAS              | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1331 | 04/20/2017 | DORLA MATLOCK                   | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1332 | 04/20/2017 | KIMBERLY J. MCGLOSSON           | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1333 | 04/20/2017 | LETA K. MYERS                   | PN           | 4/24/2017          | 4/30/2017        | 30             | \$1,399.75 |
| 2017 | 11   | 1334 | 04/20/2017 | JESSICA A. RISENHOOVER          | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1335 | 04/20/2017 | MELANIE D SCHEER                | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1336 | 04/20/2017 | MELODY SEATHER                  | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1337 | 04/20/2017 | CATHY SMITH                     | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1338 | 04/20/2017 | CYNTHIA D STEPHENS              | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1339 | 04/20/2017 | SHAWNA STULTS                   | PN           | 4/24/2017          | 4/30/2017        | 30             | \$3,365.75 |
| 2017 | 11   | 1340 | 04/20/2017 | AMY VINSON                      | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1341 | 04/20/2017 | SUZANNE VOSS                    | PD           | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1342 | 04/20/2017 | REBECCA WASHAM                  | PN           | 4/24/2017          | 4/24/2017        | 29             | \$1,902.65 |

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 4/1/2017 - 4/30/2017, Print Payroll Payments: True

| Year | Fund | No   | Date       | Vendor              | Type | Date<br>Voided | Date<br>Registered | Clearing<br>Date | Clearing<br>No | Amount     |
|------|------|------|------------|---------------------|------|----------------|--------------------|------------------|----------------|------------|
| 2017 | 11   | 1343 | 04/20/2017 | ASHLEY WILDS        | PN   |                | 4/24/2017          | 4/30/2017        | 30             | \$558.72   |
| 2017 | 11   | 1344 | 04/20/2017 | MARY WILSON         | PN   |                | 4/24/2017          |                  |                | \$923.50   |
| 2017 | 11   | 1345 | 04/20/2017 | SHEILA M. WILSON    | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1346 | 04/20/2017 | ANDREA K. WINTERS   | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1347 | 04/20/2017 | AMI M. DENMAN       | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$406.34   |
| 2017 | 11   | 1348 | 04/20/2017 | SHELDON L BUXTON    | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$5,000.92 |
| 2017 | 11   | 1349 | 04/20/2017 | KAREN L CARNEY      | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$2,117.49 |
| 2017 | 11   | 1350 | 04/20/2017 | KRISTI L DODSON     | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1351 | 04/20/2017 | MARCELLUS FIELDS    | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$860.32   |
| 2017 | 11   | 1352 | 04/20/2017 | STAN WAYNE HIGDON   | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$557.17   |
| 2017 | 11   | 1353 | 04/20/2017 | IHLE WHITNEE        | PN   |                | 4/24/2017          |                  |                | \$76.18    |
| 2017 | 11   | 1354 | 04/20/2017 | JULIA LAVOIE        | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$672.30   |
| 2017 | 11   | 1355 | 04/20/2017 | JOHN S. PIDCOCK II  | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$1,604.93 |
| 2017 | 11   | 1356 | 04/20/2017 | DONALD RELF         | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1357 | 04/20/2017 | AMBER P STARKEY     | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$1,265.39 |
| 2017 | 11   | 1358 | 04/20/2017 | VICKIE TYTENICZ     | PN   |                | 4/24/2017          |                  |                | \$406.34   |
| 2017 | 11   | 1359 | 04/20/2017 | MARCIE J WESTERMIER | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$2,141.84 |
| 2017 | 11   | 1360 | 04/20/2017 | MARK WHEELER        | PN   |                | 4/24/2017          | 4/30/2017        | 30             | \$706.33   |
| 2017 | 11   | 1361 | 04/20/2017 | BRENDA BENNE        | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1362 | 04/20/2017 | DARRELL C. BISHOP   | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1363 | 04/20/2017 | JASON A BROWN       | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1364 | 04/20/2017 | KORY N. CAROTHERS   | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1365 | 04/20/2017 | CHRISTINA N. DAVIS  | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1366 | 04/20/2017 | AMBER S FESLER      | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1367 | 04/20/2017 | BARRY C GUNN        | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1368 | 04/20/2017 | JAMES C HEGEMAN     | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1369 | 04/20/2017 | SANDRA HIATT        | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$336.22   |
| 2017 | 11   | 1370 | 04/20/2017 | SHERYL JANES        | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1371 | 04/20/2017 | MARY E. MEANS       | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1372 | 04/20/2017 | SHERRY A MINNICK    | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1373 | 04/20/2017 | LACEE PAROD         | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1374 | 04/20/2017 | CARRIE L. SCHWARZ   | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1375 | 04/20/2017 | THELMA SMITH        | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1376 | 04/20/2017 | JOANNA STARKEY-HALL | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1377 | 04/20/2017 | KARISSA K SUMNER    | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1378 | 04/20/2017 | TERI L TULANE       | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1379 | 04/20/2017 | KAREN VAN DE STEEG  | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1380 | 04/20/2017 | DESTINY L WALKER    | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1381 | 04/20/2017 | GEOFFREY X AGAN     | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1382 | 04/20/2017 | BERT W BISHOP       | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1383 | 04/20/2017 | MARISSA D. BRIDGE   | PN   |                | 4/24/2017          | 4/30/2017        | 30             | \$2,391.70 |
| 2017 | 11   | 1384 | 04/20/2017 | JULIE D. COONTZ     | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$2,022.61 |
| 2017 | 11   | 1385 | 04/20/2017 | ANGELA K COX        | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1386 | 04/20/2017 | HANNAH DONWELL      | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1387 | 04/20/2017 | HOLLY A DRAKE       | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$3,059.54 |
| 2017 | 11   | 1388 | 04/20/2017 | LORALEI P. GANN     | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1389 | 04/20/2017 | AMANDA K. GROGAN    | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1390 | 04/20/2017 | CAROL ANN HEDRICK   | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1391 | 04/20/2017 | VIRGINIA M. HULSEY  | PD   |                | 4/24/2017          |                  |                | \$0.00     |
| 2017 | 11   | 1392 | 04/20/2017 | MATTHEW B. JONES    | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$2,362.83 |
| 2017 | 11   | 1393 | 04/20/2017 | SONDRA J. LEGRANDE  | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$1,147.65 |

## LUTHER PUBLIC SCHOOLS

## Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 4/1/2017 - 4/30/2017, Print Payroll Payments: True

| Year | Fund | No   | Date       | Vendor                           | Type | Date<br>Voided | Date<br>Registered | Clearing<br>Date | Clearing<br>No | Amount       |
|------|------|------|------------|----------------------------------|------|----------------|--------------------|------------------|----------------|--------------|
| 2017 | 11   | 1394 | 04/20/2017 | ERIC V. LINE                     | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1395 | 04/20/2017 | JERRY D. MARTIN                  | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1396 | 04/20/2017 | EMILY A PETERS                   | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1397 | 04/20/2017 | STACI M. PICKENS                 | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$1,717.17   |
| 2017 | 11   | 1398 | 04/20/2017 | MATTHEW A PRICE                  | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1399 | 04/20/2017 | DEBRA J REID                     | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1400 | 04/20/2017 | JESSICA L. SIGLE                 | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1401 | 04/20/2017 | WILLIAM Z. SMITH                 | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1402 | 04/20/2017 | MATTHEW R. STARKEY               | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1403 | 04/20/2017 | AMBER TYTENICZ                   | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1404 | 04/20/2017 | JOHNNY L VICK                    | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1405 | 04/20/2017 | WANDA L. WEIN                    | PN   |                | 4/24/2017          | 4/24/2017        | 29             | \$1,079.10   |
| 2017 | 11   | 1406 | 04/20/2017 | TAMMY JO WESTERMIER              | PD   |                | 4/24/2017          |                  |                | \$0.00       |
| 2017 | 11   | 1407 | 04/20/2017 | AMERICAN FIDELITY ASSURANCE CO   | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$1,851.80   |
| 2017 | 11   | 1408 | 04/20/2017 | AMERICAN FIDELITY ASSUR.         | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$1,250.00   |
| 2017 | 11   | 1409 | 04/20/2017 | C.C.O.S.A.                       | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$25.00      |
| 2017 | 11   | 1410 | 04/20/2017 | AMERICAN FIDELITY ASSUR.         | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$1,713.12   |
| 2017 | 11   | 1411 | 04/20/2017 | AMERICAN FIDELITY ASSUR          | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$558.33     |
| 2017 | 11   | 1412 | 04/20/2017 | FIRST BANK & TRUST               | R    |                | 4/24/2017          | 4/24/2017        | 29             | \$22,576.46  |
| 2017 | 11   | 1413 | 04/20/2017 | INTERNAL REVENUE SERVICE         | R    |                | 4/24/2017          | 4/24/2017        | 29             | \$19,498.37  |
| 2017 | 11   | 1414 | 04/20/2017 | FIRST BANK & TRUST CO            | R    |                | 4/24/2017          | 4/24/2017        | 29             | \$156,734.31 |
| 2017 | 11   | 1415 | 04/20/2017 | IMMANUEL BAPTIST CHURCH          | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$200.00     |
| 2017 | 11   | 1416 | 04/20/2017 | JACKSON NATIONAL LIFE            | R    |                | 4/24/2017          |                  |                | \$100.00     |
| 2017 | 11   | 1417 | 04/20/2017 | LEGALSHIELD                      | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$342.75     |
| 2017 | 11   | 1418 | 04/20/2017 | CHANDRA LINE                     | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$452.00     |
| 2017 | 11   | 1419 | 04/20/2017 | INTERNAL REVENUE SERVICE         | R    |                | 4/24/2017          | 4/24/2017        | 29             | \$19,498.37  |
| 2017 | 11   | 1420 | 04/20/2017 | MORGAN AND ASSOCIATES            | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$100.00     |
| 2017 | 11   | 1421 | 04/20/2017 | O.S.E.E.G.I.B.                   | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$42,264.52  |
| 2017 | 11   | 1422 | 04/20/2017 | OEA-NEA                          | R    |                | 4/24/2017          |                  |                | \$38.67      |
| 2017 | 11   | 1423 | 04/20/2017 | OKLAHOMA TAX COMMISSION          | R    |                | 4/24/2017          |                  |                | \$7,021.00   |
| 2017 | 11   | 1424 | 04/20/2017 | PROFESSIONAL OKLAHOMA EDUCAT     | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$736.15     |
| 2017 | 11   | 1425 | 04/20/2017 | LIFE INSURANCE CO OF THE SOUTHW  | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$464.00     |
| 2017 | 11   | 1426 | 04/20/2017 | TEXAS LIFE INSURANCE CO.         | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$559.65     |
| 2017 | 11   | 1427 | 04/20/2017 | TEACHER RETIREMENT SYSTEM        | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$7,486.77   |
| 2017 | 11   | 1428 | 04/20/2017 | TEACHER RTMT. - FEES             | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$24,808.08  |
| 2017 | 11   | 1429 | 04/20/2017 | TEACHER RETIREMENT SYSTEM        | R    |                | 4/24/2017          | 4/30/2017        | 30             | \$4,209.96   |
| 2017 | 11   | 1430 | 04/25/2017 | ROSS TRANSPORTATION, INC.        |      |                | 4/29/2017          |                  |                | \$53.88      |
| 2017 | 11   | 1431 | 04/25/2017 | AT&T                             |      |                | 4/29/2017          |                  |                | \$1,471.59   |
| 2017 | 11   | 1432 | 04/25/2017 | ALCOHOL & DRUG TESTING INC.      |      |                | 4/29/2017          |                  |                | \$84.60      |
| 2017 | 11   | 1433 | 04/25/2017 | SECURITY ALARMS CO               |      |                | 4/29/2017          |                  |                | \$549.00     |
| 2017 | 11   | 1434 | 04/25/2017 | WALTA & WALTA, INC.              |      |                | 4/29/2017          |                  |                | \$250.00     |
| 2017 | 11   | 1435 | 04/25/2017 | UNITED LINEN & UNIFORM RENTAL    |      |                | 4/29/2017          |                  |                | \$266.40     |
| 2017 | 11   | 1436 | 04/25/2017 | OTA/PIKEPASS                     |      |                | 4/29/2017          |                  |                | \$83.40      |
| 2017 | 11   | 1437 | 04/25/2017 | OKLAHOMA STATE BUREAU OF INVES   |      |                | 4/29/2017          |                  |                | \$90.00      |
| 2017 | 11   | 1438 | 04/25/2017 | SECURITY SOLUTIONS               |      |                | 4/29/2017          |                  |                | \$222.00     |
| 2017 | 11   | 1439 | 04/25/2017 | AIRGAS MID SOUTH, INC.           |      |                | 4/29/2017          |                  |                | \$64.70      |
| 2017 | 11   | 1440 | 04/25/2017 | TODAY'S THERAPY SOLUTIONS        |      |                | 4/29/2017          |                  |                | \$828.75     |
| 2017 | 11   | 1441 | 04/25/2017 | TEEL OSWALD                      |      |                | 4/29/2017          |                  |                | \$2,975.00   |
| 2017 | 11   | 1442 | 04/25/2017 | THE ALARM GROUP                  |      |                | 4/29/2017          |                  |                | \$63.90      |
| 2017 | 11   | 1443 | 04/25/2017 | OK ASSOC. OF SCHOOL BUSINESS OFF |      |                | 4/29/2017          |                  |                | \$100.00     |
| 2017 | 11   | 1444 | 04/25/2017 | LIGHT BULB SUPPLY CO., INC.      |      |                | 4/29/2017          |                  |                | \$296.48     |











## 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 0000 | \$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         |
| AR 1110 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$199,555.03 | \$369,248.91 | \$2,554,370.87 | \$75,788.36 | \$96,228.99 | \$1,574,810.05 | \$0.00 | \$0.00 | \$4,870,002.21 |
| 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  | \$1,966.24  | \$2,305.70     | \$0.00 | \$0.00 | \$73,074.66    |
| AR 1122 | \$4,379.18  | \$842.88    | \$6,312.13  | \$2,808.85  | \$2,770.70   | \$704.37     | \$2,481.28     | \$822.14    | \$1,255.95  | \$762.04       | \$0.00 | \$0.00 | \$23,139.52    |
| AR 1190 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$310.41    | \$151.56       | \$0.00 | \$0.00 | \$461.97       |
| AR 1310 | \$199.07    | \$186.66    | \$78.58     | \$56.74     | \$29.11      | \$21.25      | \$246.80       | \$0.00      | \$107.79    | \$1,420.94     | \$0.00 | \$0.00 | \$2,346.94     |
| AR 1311 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$290.86    | \$0.00      | \$0.00         | \$0.00 | \$0.00 | \$290.86       |
| AR 1350 | \$0.10      | \$0.01      | \$0.00      | \$0.18      | \$0.07       | \$0.08       | \$0.30         | \$1.76      | \$5.10      | \$2.00         | \$0.00 | \$0.00 | \$9.60         |
| 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         | \$45.00     | \$0.00      | \$400.00       | \$0.00 | \$0.00 | \$935.00       |
| AR 1420 | \$350.00    | \$175.00    | \$400.00    | \$275.00    | \$375.00     | \$250.00     | \$225.00       | \$150.00    | \$360.00    | \$200.00       | \$0.00 | \$0.00 | \$2,760.00     |
| 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      | \$4,617.00  | \$1,500.00  | \$0.00      | \$0.00       | \$1,595.16   | \$0.00         | \$0.00      | \$0.00      | \$35.12        | \$0.00 | \$0.00 | \$7,747.28     |
| AR 1710 | \$0.00      | \$0.00      | \$9,451.65  | \$4,560.69  | \$8,461.11   | \$4,568.44   | \$9,516.63     | \$6,957.54  | \$5,860.35  | \$10,976.85    | \$0.00 | \$0.00 | \$60,353.26    |
| AR 1730 | \$0.00      | \$0.00      | \$338.50    | \$715.20    | \$991.00     | \$514.05     | \$980.75       | \$1,129.45  | \$693.00    | \$1,981.75     | \$0.00 | \$0.00 | \$7,343.70     |
| 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  | \$13,849.31 | \$16,550.86    | \$0.00 | \$0.00 | \$187,378.11   |
| 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  | \$2,841.70  | \$3,175.90     | \$0.00 | \$0.00 | \$34,515.86    |
| AR 3110 | \$308.95    | \$309.43    | \$427.62    | \$379.88    | \$394.23     | \$440.39     | \$508.30       | \$328.05    | \$554.82    | \$592.11       | \$0.00 | \$0.00 | \$4,243.78     |
| 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 | \$21,981.74 | \$29,252.99    | \$0.00 | \$0.00 | \$271,484.16   |
| 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 | \$15,094.54 | \$13,578.25    | \$0.00 | \$0.00 | \$142,688.43   |
| 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 | \$10,366.74 | \$15,677.58    | \$0.00 | \$0.00 | \$109,479.75   |
| AR 3150 | \$238.74    | \$234.92    | \$242.51    | \$229.37    | \$244.65     | \$199.13     | \$161.58       | \$183.72    | \$206.17    | \$226.45       | \$0.00 | \$0.00 | \$2,167.24     |
| 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 | \$41,334.28 | \$42,290.33    | \$0.00 | \$0.00 | \$380,612.94   |
| 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      | \$1,580.00  | \$0.00         | \$0.00 | \$0.00 | \$8,352.00     |
| AR 3812 | \$0.00      | \$0.00      | \$6,962.00  | \$632.00    | \$0.00       | \$0.00       | \$6,962.00     | \$0.00      | \$6,962.00  | \$0.00         | \$0.00 | \$0.00 | \$21,518.00    |
| 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    |

## 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 4710      | \$0.00                | \$0.00              | \$0.00              | \$18,671.72         | \$17,067.88         | \$27,190.52         | \$0.00                | \$17,522.38         | \$18,001.38         | \$16,319.50           | \$0.00        | \$0.00        | \$114,773.38          |
| AR 4720      | \$0.00                | \$0.00              | \$0.00              | \$6,890.57          | \$6,949.60          | \$11,303.21         | \$0.00                | \$7,069.34          | \$7,665.27          | \$6,714.52            | \$0.00        | \$0.00        | \$46,592.51           |
| 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            |
| 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                |
| <b>Total</b> | <b>\$1,639,702.23</b> | <b>\$163,399.87</b> | <b>\$198,569.19</b> | <b>\$226,954.67</b> | <b>\$407,631.19</b> | <b>\$573,951.54</b> | <b>\$2,862,180.68</b> | <b>\$276,348.39</b> | <b>\$247,225.78</b> | <b>\$1,737,424.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,333,388.04</b> |

**LUTHER PUBLIC SCHOOLS**  
**Revenue By Month**

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

| 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

| 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        | 13,528.00  | .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 |