



Minutes
Regular School Board Meeting
Luther Board of Education
Monday, June 23, 2025

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, June 23, 2025 at 6:30 PM at the Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054.

1. Call meeting to order and Roll Call of members.

Attendance Taken at 6:25 PM.

Kevin Boydston: Present
Steve Broudy: Present
Marcellus Fields: Present
Nick Fletcher: Present
Brandon Rogers: Present
Rosemarie Strong: Absent

2. Approval of Consent Agenda items.

A. Approval of June 2, 2025 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO #1 - PO#120 = \$1,305,577.51
- Building Fund PO #1 - PO#44 = \$385,200.00
- Child Nutrition PO#1 - PO#11 = \$322,200.00

D.

3. Superintendent's Reports

A. Treasurer's Report - Mr. David Harp, Treasurer

4. Discuss and take action to approve Open Transfer Report for the 2024-2025 school year.

5. **Discuss and take action to request the hourly option of 1050 hours of educational classes with 30 professional hours of professional training as an alternative to the 175 days with 5 professional days training for the 2025-2026 school year.**
6. **Discuss and take action to grant permission for Luther High School students to receive credit from Eastern Oklahoma County Technology Center in math, science, computer, arts, elective courses, or credit recovery for the 2025-2026 school year.**
7. **Discuss and take action to approve the contract with Schneider Electric for the 2025-2026 school year.**
8. **Discuss and take action to approve the contract with ParentSquare as the website host manager for LPS for the 2025-2026 school year.**
9. **Discuss and take action to approve Fundraisers for the 2025-2026 school year.**
10. **Discuss and take action to approve the Activity Account "Purpose of Funds" for the 2025-2026 school year.**
11. **Discuss and take action to give a 3% cost of living raise, effective July 1, 2025, to the following non-certified support staff, for the 2025-2026 school year:**
 - **Food Service Manager**
 - **Maintenance Manager**
 - **IT Manager**
 - **Assistant to Superintendent**
 - **Encumbrance Clerk**
- 12.
13. **Discuss and take action to give a 5% raise to Paraprofessionals for the 2025-2026 school year.**
14. **Motion, discussion and vote to enter into executive session with the Superintendent and District's attorneys for the following purpose:**
 - **(i) Conduct confidential communications between the Board and its attorneys concerning *DeFuria v. Luther Independent School District, et al.*, Case No. CV-2024-2572, District Court of Oklahoma County, the Board having been advised by its attorney that disclosure will seriously impair the ability of the School District to process the pending claim in the public interest, pursuant to OKLA. STAT. tit. 25 § 307(B)(4).**
- 15.
16. **Motion, discussion and vote to return to open session.**
17. **Board Statement of minutes from Executive Session.**

18. **New Business**

19. **Adjournment**

President: Steve Broudy

Vice President: Rosemarie Strong

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Lea Ann Jackson

Minutes Approved: _____



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1. Call meeting to order and Roll Call of members.

Attendance Taken at 6:30 PM.

Kevin Boydston: Present
Steve Broudy: Present
Marcellus Fields: Present
Nick Fletcher: Present
Rosemarie Strong: Present

2. Approval of Consent Agenda items.

Motion is made to approve this item as read. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea

Yea: 5, Nay: 0

A. Approval of the following Board Meeting Minutes"

- May 12, 2025 Board Meeting Minutes
- May 16, 2025 Special Board Meeting Minutes

B. Approval claims, encumbrances, and change orders:

- General Fund PO #206 - #209 = \$8,460.98
- Building Fund PO #69 = \$528.00
- Bond Fund PO#13 - #14 = \$19,600.00

3. Superintendent's Reports

4. Discuss and take action to approve the Certificate of Municipal Order for Oklahoma, Lincoln, & Logan counties for the 2025-2026 school year.

Motion is made to approve this item as read. This motion, made by Nick Fletcher and seconded by Marcellus Fields, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

5. Discuss and take action to approve the resolution, with BancFirst, for Non-Payable warrants for the 2025-2026 school year.

Motion is made to approve this item as read. This motion, made by Kevin Boydston and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

6. Discuss and take action to approve the following for the 2025-2026 school year:

- 1. Activity Fund Clerk - Karen Carney**
- 2. Encumbrance Clerk - Suzanne Voss**
- 3. Treasurer for the District - David Harp**
- 4. Payroll Clerk - Allison Brown**
- 5. Minutes Clerk - Dena Stephens**
- 6. Bank Representatives for the District - David Harp, Suzanne Voss, Barry Gunn, and Allison Brown**
- 7. Activity Fund Custodians for the District - Karen Carney, Barry Gunn and Building Principals.**

Motion is made to approve this item as read. This motion, made by Rosemarie Strong and seconded by Nick Fletcher, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

7. Discuss and take action to approve the service agreement with Today's Therapy Solutions for occupational therapy for the 2025-2026 school year.

Motion is made to approve this item as read. This motion, made by Marcellus Fields and seconded by Kevin Boydston, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

8. Discuss and take action to approve the agreement with Teel Oswald, Certified School Psychologist for the 2025-2026 school year.

Motion is made to approve this item as read. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

9. Discuss and take action to approve the agreement with Kelly Curry, Physical Therapy Services for the 2025-2026 school year.

Motion is made to approve this item as read. This motion, made by Nick Fletcher and seconded by Marcellus Fields, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

10. Discuss and take action to approve property insurance with OSIG for the 2025-2026 school year.

Motion is made to approve this item as read. This motion, made by Marcellus Fields and seconded by Kevin Boydston, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

11. Discuss and take action to approve worker's compensation insurance with OSAG for the 2025-2026 school year.

Motion is made to approve this item as read. This motion, made by Kevin Boydston and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

12. Discuss and take action to hire the following certified personnel for the 2025-2026 school year:

- 1. Terril Hankins - HS Head Boys Basketball Coach & Teacher**
- 2. Julia Mason-Spriggs - HS Head Girls Basketball Coach & Teacher**

Motion is made to approve this item as read. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

13. Discuss and take action to approve the following policy:

- FNG - Personal Electronic Devices**

Motion is made to approve this item as read. This motion, made by Nick Fletcher and seconded by Rosemarie Strong, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea
Marcellus Fields: Yea
Nick Fletcher: Yea
Rosemarie Strong: Yea
Yea: 5, Nay: 0

14. New Business

15. Adjournment

Motion is made to adjourn. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Kevin Boydston: Yea
Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 5, Nay: 0

President: Steve Broudy

Vice President: Kevin Boydston

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Rosemarie Strong

Minutes Approved: _____

Luther Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
802 PSAT TESTING	\$181.92	\$0.00	\$0.00	\$0.00	\$181.92	\$0.00	\$181.92
804 FFA FUND RAISER	\$8,961.90	\$173.00	\$0.00	\$4,286.36	\$4,848.54	\$938.29	\$3,910.25
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$3,513.19	\$852.00	\$0.00	\$980.00	\$3,385.19	\$676.69	\$2,708.50
811 MS/HS BAND	\$3,670.03	\$0.00	\$0.00	\$1,014.50	\$2,655.53	\$0.00	\$2,655.53
812 MS/HS FOOTBALL	\$8,249.15	\$0.00	\$0.00	\$450.00	\$7,799.15	\$6,553.45	\$1,245.70
813 DESIGN & FABRICATIONS	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
816 HS GIRLS BASKETBALL FUND RAISE	\$8,596.79	\$775.00	\$0.00	\$2,402.50	\$6,969.29	\$500.00	\$6,469.29
817 HS GIRLS SOFTBALL FUND RAISER	\$2,047.20	\$0.00	\$0.00	\$0.00	\$2,047.20	\$0.00	\$2,047.20
818 GOLF	\$8,189.36	\$480.00	\$0.00	\$466.00	\$8,203.36	\$1,335.65	\$6,867.71
819 MS/HS BASKETBALL	\$8,432.25	\$0.00	\$0.00	\$300.00	\$8,132.25	\$130.00	\$8,002.25
820 ELEMENTARY SCHOOL	\$12,133.76	\$612.44	\$0.00	\$1,395.43	\$11,350.77	\$607.39	\$10,743.38
821 ELEMENTARY LIBRARY	\$2,404.73	\$96.00	\$0.00	\$125.96	\$2,374.77	\$0.00	\$2,374.77
823 HS CHEERLEADERS	\$5,275.47	\$1,100.00	\$0.00	\$3,430.98	\$2,944.49	\$0.00	\$2,944.49
824 STUDENT COUNCIL	\$1,815.77	\$0.00	\$0.00	\$0.00	\$1,815.77	\$955.52	\$860.25
825 HS LIBRARY	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
826 MS/HS CHOIR	\$177.30	\$0.00	\$0.00	\$0.00	\$177.30	\$0.00	\$177.30
827 DEVON ENERGY GRANT	\$2,180.09	\$0.00	\$0.00	\$0.00	\$2,180.09	\$0.00	\$2,180.09
828 MS/HS BASEBALL	\$7,772.71	\$768.00	\$0.00	\$5,444.00	\$3,096.71	\$946.00	\$2,150.71
833 CLASS OF 2025	\$268.98	\$0.00	\$0.00	\$0.00	\$268.98	\$50.00	\$218.98
838 FOOTBALL CONCESSION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
839 BASKETBALL CONCESSION	\$2,908.89	\$0.00	\$0.00	\$0.00	\$2,908.89	\$0.00	\$2,908.89
840 JOURNALISM YEARBOOK	\$10,304.43	\$0.00	\$0.00	\$0.00	\$10,304.43	\$0.00	\$10,304.43
843 FCCLA	\$1,667.38	\$0.00	\$0.00	\$495.00	\$1,172.38	\$175.00	\$997.38
845 F.C.A.	\$403.58	\$0.00	\$0.00	\$134.85	\$268.73	\$65.15	\$203.58
846 CAFETERIA	\$78.75	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75
847 MIDDLE SCHOOL	\$6,312.69	\$0.00	\$0.00	\$1,214.72	\$5,097.97	\$1,057.09	\$4,040.88
848 MIDDLE SCHOOL CARNIVAL	\$1,478.64	\$0.00	\$0.00	\$0.00	\$1,478.64	\$0.00	\$1,478.64
849 MIDDLE SCHOOL IMPROVEMENT	\$199.87	\$0.00	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87
850 MS CHEERLEADERS	\$7,156.54	\$3,486.00	\$0.00	\$3,528.30	\$7,114.24	\$6,555.00	\$559.24
851 MS GIRLS BASKETBALL	\$18.27	\$0.00	\$0.00	\$0.00	\$18.27	\$0.00	\$18.27
852 LPS ATHLETE FIRE VICTIMS	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
853 LHS CARING CLOSET	\$104.43	\$0.00	\$0.00	\$0.00	\$104.43	\$0.00	\$104.43
854 TRACK	\$20,296.77	\$345.00	\$0.00	\$8,488.36	\$12,153.41	\$1,156.26	\$10,997.15
855 ACADEMIC TEAM	\$403.36	\$0.00	\$0.00	\$0.00	\$403.36	\$0.00	\$403.36
857 NAT'L HONOR SOCIETY	\$867.14	\$0.00	\$0.00	\$0.00	\$867.14	\$200.00	\$667.14
859 BUSINESS PROFESSIONALS OF AMER	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$1,102.43	\$343.00	\$0.00	\$75.00	\$1,370.43	\$200.00	\$1,170.43
863 FOOTBALL FUND RAISER	\$6,348.46	\$0.00	\$0.00	\$0.00	\$6,348.46	\$3,131.78	\$3,216.68
864 HS BOYS BASKETBALL FUND RAISER	\$2,791.69	\$0.00	\$0.00	\$335.00	\$2,456.69	\$1,371.67	\$1,085.02
866 SPEECH/DRAMA & DEBATE	\$49.95	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$8,618.82	\$1,006.46	\$0.00	\$2,350.55	\$7,274.73	\$66.40	\$7,208.33
868 BAND/VOCAL TRIPS	\$3.25	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25
869 BAND ACTIVITY FUND RAISER	\$16.05	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	\$16.05
870 PTC	\$20,201.14	\$731.25	\$0.00	\$1,659.88	\$19,272.51	\$1,000.00	\$18,272.51
871 ELEMENTARY T-SHIRTS	\$2,778.03	\$0.00	\$0.00	\$0.00	\$2,778.03	\$0.00	\$2,778.03
872 MIDDLE SCHOOL LIBRARY	\$317.02	\$834.00	\$0.00	\$109.78	\$1,041.24	\$0.00	\$1,041.24
873 5th/6th GRADE STUDENT COUNCIL	\$2,427.11	\$649.00	\$0.00	\$375.00	\$2,701.11	\$200.00	\$2,501.11
874 ES SNACK CLOSET	\$5,464.56	\$1,673.91	\$0.00	\$206.40	\$6,932.07	\$660.62	\$6,271.45
875 ELL	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
876 ELEMENTARY CARNIVAL	\$3,119.95	\$0.00	\$0.00	\$116.43	\$3,003.52	\$0.00	\$3,003.52
877 ELEMENTARY ART	\$4,039.36	\$0.00	\$0.00	\$0.00	\$4,039.36	\$0.00	\$4,039.36
879 TREVINO SCHOLARSHIP FUND	\$296.50	\$0.00	\$0.00	\$0.00	\$296.50	\$250.00	\$46.50
880 WINTER GUARD	\$586.36	\$0.00	\$0.00	\$0.00	\$586.36	\$0.00	\$586.36
883 HS PROM	\$4,325.47	\$90.00	\$0.00	\$90.00	\$4,325.47	\$95.00	\$4,230.47
884 PLAYGROUND DONATIONS-ELEM.	\$3,114.92	\$0.00	\$0.00	\$0.00	\$3,114.92	\$0.00	\$3,114.92
886 SPECIAL OLYMPICS	\$664.02	\$0.00	\$0.00	\$0.00	\$664.02	\$0.00	\$664.02

Luther Public Schools
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
887 LHS Athletics	\$581.88	\$3,435.06	\$0.00	\$400.00	\$3,616.94	\$1,800.00	\$1,816.94
888 POWERLIFTING	\$1,427.02	\$0.00	\$0.00	\$0.00	\$1,427.02	\$150.00	\$1,277.02
Total	\$208,162.83	\$17,615.12	\$0.00	\$40,040.00	\$185,737.95	\$30,826.96	\$154,910.99

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	431	LUTHER INSURANCE AGENCY	POSITION SCHEDULE BOND/NOTARY RENEWAL	1,600.00
11	2	07/01/2025	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	MEMBERSHIP RENEWAL & POLICY	6,000.00
11	3	07/01/2025	50042	MUNICIPAL ACCOUNTING SYSTEMS, INC	BLANKET YEARLY USAGE FEE	21,100.29
11	4	07/01/2025	50049	OSAG	WORKERS COMP INS	26,453.00
11	5	07/01/2025	50051	ROSS TRANSPORTATION, INC.	BLANKET-BUS PARTS	25,000.00
11	6	07/01/2025	50067	BRIAN JASPER	BUS MAINTENANCE & LABOR	25,000.00
11	7	07/01/2025	52614	SUMNERONE	COPIERS ALL SITES-BLANKET	20,000.00
11	8	07/01/2025	961	AT&T	PHONE SERVICE ALL SITES	45,000.00
11	9	07/01/2025	52157	THE MEADOW'S CNTR FOR OPPORTUNITIES	OLD RECORD SHREDDING	1,000.00
11	10	07/01/2025	53528	SUN COAST RESOURCES LLC	FUEL FOR BUSES & SCHOOL VEHIC	75,000.00
11	11	07/01/2025	50060	UNITED SYSTEMS, INC.	MONTHLY SERVER PROTECT & MISC	120,000.00
11	12	07/01/2025	988	Sigma Technology Fund LLC	E RATE CONSULTANTS	7,000.00
11	13	07/01/2025	53286	TEAM PROFESSIONAL SERVICES	ALCOHOL & DRUG TESTING	10,000.00
11	14	07/01/2025	1014	OK COUNTY ELECTION BOARD	ELECTION SERVICES	10,000.00
11	15	07/01/2025	293	BOARD OF COUNTY COMMISSIONERS	COUNTY ASSESSOR REVALUATION	38,000.00
11	16	07/01/2025	82	LINCOLN COUNTY ASSESSOR	REVALUATION FEES	1,000.00
11	17	07/01/2025	110	LOGAN COUNTY TREASURER	REVALUATION FEES	6,500.00
11	18	07/01/2025	123	OTA/PIKEPASS	BLANKET-MONTHLY PIKEPASS	1,400.00
11	19	07/01/2025	50078	USPS	POSTAGE & YEARLY BOX RENTAL	2,000.00
11	20	07/01/2025	52409	RALPH OSBORN, CPA LLP	SCHOOL AUDITOR SERVICES	6,700.00
11	21	07/01/2025	50288	OKLAHOMA STATE BUREAU OF INVESTIGAT	BACKGROUND CHECKS EMPLOYEES	1,800.00
11	22	07/01/2025	52851	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES CENTRAL OFFICE	700.00
11	23	07/01/2025	330	QUILL CORPORATION	OFFICE SUP. FOR DISTRICT OFFICE	1,500.00
11	24	07/01/2025	719	AFPLANSERV	BLANKET-MONTHLY 403B COST	420.00
11	25	07/01/2025	52420	HARP EDUCATIONAL SERVICES LLC	FINANCIAL CONSULTING SERVICES	12,000.00
11	26	07/01/2025	52557	BROWN EDUCATIONAL SERVICES LLC.	FEDERAL PROGRAMS CONSULTANT	27,900.00
11	27	07/01/2025	52882	CUMMINS	BLANKET - BUS PARTS	5,000.00
11	28	07/01/2025	51392	MTM RECOGNITION CORPORATION	PLAQUES FOR TOY AND RETIREES	500.00
11	29	07/01/2025	238	AIRGAS MID SOUTH, INC.	BLANKET - AG SHOP SUPPLIES	500.00
11	30	07/01/2025	236	OKLAHOMA CORPORATION COMMISSION	ANNUAL INSPECTION FEE	100.00
11	31	07/01/2025	50022	O'REILLY AUTO PARTS	BLANKET - BUS PARTS & SUPPLIES	6,000.00
11	32	07/01/2025	37	W&W TIRE LLC	BLANKET - TIRES	3,000.00
11	33	07/01/2025	580	THE JOURNAL RECORD PUBLISHING CO.	PUBLICATION FEES	1,000.00

Luther Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	34	07/01/2025	3	SAM'S CLUB DIRECT	ANNUAL MEMBERSHIP FEE	100.00
11	35	07/01/2025	53645	BOB HOWARD DISTRIBUTION	BUS PARTS	5,000.00
11	36	07/01/2025	52457	OKLAHOMA COUNTY FINANCE AUTHORITY	TRUST AUTHORITY FEES	250.00
11	37	07/01/2025	922	UNITE PRIVATE NETWORKS, LLC	WIDE AREA NETWORK	2,000.00
11	38	07/01/2025	822	OKLAHOMA TEACHER & LEADER EFFECTIVE	RENEWAL - EVALUATION SYSTEM	2,200.00
11	39	07/01/2025	50987	MARISSA D. HATTER	REIMBURSEMENT	800.00
11	40	07/01/2025	80091	C.C.O.S.A.	SEMINARS/TLE RECERT	400.00
11	41	07/01/2025	167	SIMMONS	3rd PARTY TESTING DIESEL TANK	500.00
11	42	07/01/2025	53559	PARENTSQUARE	WEBSITE HOSTING	6,500.00
11	43	07/01/2025	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	OPSUCA Unemployment Services	3,500.00
11	44	07/01/2025	50059	TOWN OF LUTHER	FIELD LEASES	650.00
11	45	07/01/2025	643	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY & VEHICLE INSURANCE	291,200.00
11	46	07/01/2025	50555	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES-BLANKET	6,000.00
11	47	07/01/2025	297	LD'S WRECKER SERVICE	TOWING SERVICE	2,000.00
11	48	07/01/2025	52330	SHI INTERNATIONAL CORP	MISC COMPUTER SUPPLIES	2,500.00
11	49	07/01/2025	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	BOARD WORKSHOPS/CE TREASURER&EC	4,000.00
11	50	07/01/2025	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	ASSEMBLE MEETINGS	3,000.00
11	51	07/01/2025	50040	LUTHER HARDWARE, LLC	VO AG SUPPLIES	1,500.00
11	52	07/01/2025	357	WALKER STAMP CO	SIGNATURE STAMPS/NOTARY	250.00
11	53	07/01/2025	53214	PURELAND SUPPLY LLC	PROJECTOR BULBS	1,700.00
11	54	07/01/2025	80308	KIMBERLY A HANCOCK	OCTE SUMMER CONFERENCE	600.00
11	55	07/01/2025	50311	FCCLA, INC	NATIONAL DUES	500.00
11	56	07/01/2025	80305	GRACE M TRASK	OCTE SUMMER CONFERENCE	900.00
11	57	07/01/2025	436	T & W TIRE	BLANKET TIRE REPAIRS	6,000.00
11	58	07/01/2025	52315	TODAY'S THERAPY SOLUTIONS	BLANKET OCCUPATIONAL THERAPY	20,000.00
11	59	07/01/2025	200	TEEL OSWALD	BLANKET SCHOOL PSYCHOLOGIST	18,000.00
11	60	07/01/2025	890	KELLY CURRY	PHYSICAL THERAPY	6,000.00
11	61	07/01/2025	330	QUILL CORPORATION	10 CASES COPY PAPER	400.00
11	62	07/01/2025	330	QUILL CORPORATION	10 CASES COPY PAPER	400.00
11	63	07/01/2025	330	QUILL CORPORATION	10 CASES COPY PAPER	400.00
11	64	07/01/2025	50059	TOWN OF LUTHER	SRO AGREEMENT	163,000.00
11	65	07/01/2025	52929	OKLAHOMA FFA ASSOCIATION	FY26 MEMBERSHIP/ REG FEE	1,700.00
11	66	07/01/2025	919	GLOBAL COMPLIANCE NETWORK, INC.	PROFESSIONAL DEVELOPMENT	400.00
11	67	07/01/2025	50806	EASTERN OKLAHOMA CNTY TECH CENTER	PURCHASE ORDERS	1,000.00
11	68	07/01/2025	50131	RENAISSANCE LEARNING, INC.	VARIOUS SUBSCRIPCTIONS	14,500.00
11	69	07/01/2025	319	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES	350.00
11	70	07/01/2025	50046	OFFICE DEPOT	OFFICE SUPPLIES	350.00

Luther Public Schools

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	71	07/01/2025	53166	TEST OUT	MS OFFICE CURRICULUM	4,000.00
11	72	07/01/2025	3	SAM'S CLUB DIRECT	CLASSROOM SUPPLIES	3,000.00
11	73	07/01/2025	330	QUILL CORPORATION	OFFICCE SUPPLIES	350.00
11	74	07/01/2025	50042	MUNICIPAL ACCOUNTING SYSTEMS, INC	WARRANTS AP FUNDS/AF	1,000.00
11	75	07/01/2025	314	CDW-GOVERNMENT INC.	COMPUTERS	5,000.00
11	76	07/01/2025	53258	AUDIO/ VIDEO DESIGNS	SOUND SYSTEM/INSTALL ETC	2,000.00
11	77	07/01/2025	99	NASCO FORT ATKINSON	CLASSROOM SUPPLIES	500.00
11	78	07/01/2025	31	AIC MEDICAL	AUDIOMETER CALIBRATION	80.00
11	79	07/01/2025	50035	GORDON COOPER TECHNOLOGY CTR	BUS DRIVER SCHOOL	1,000.00
11	80	07/01/2025	52654	WISCONSIN CENTER FOR EDUCATION	WIDA KINDER KIT	150.00
11	81	07/01/2025	53572	JOURNEYED	ADOBE LICENSE	1,125.00
11	82	07/01/2025	51341	BUSINESS PROFESSIONALS OF AMERICA	REGISTRATION	450.00
11	83	07/01/2025	50042	MUNICIPAL ACCOUNTING SYSTEMS, INC	W2 AND 1095C	600.00
11	84	07/01/2025	53023	SKORDLE ADVERTISING LLC	SKORDLE PROGRAM	4,566.42
11	85	07/01/2025	52851	AMAZON CAPITAL SERVICES	OFFICE/CLASSROOM SUPPLIES	500.00
11	86	07/01/2025	394	HAWTHORNE EDUCATIONAL SERVICES, INC	BEHAVIOR FORMS	120.00
11	87	07/01/2025	50806	EASTERN OKLAHOMA CNTY TECH CENTER	WORKKEYS TEST	60.00
11	88	07/01/2025	871	MIDWEST HOSE & SPECIALTY, INC.	HOSES FOR BUSES	500.00
11	89	07/01/2025	53424	PARTS PEOPLE.COM INC	BATTERIES ETC	1,500.00
11	90	07/01/2025	53416	HUDIBURG FORD, LLC	FORD WORK/PARTS	3,000.00
11	91	07/01/2025	53187	PEARSON CLINICAL ASSESSMENTS	VISUAL AND MOTOR TEST FORMS	150.00
11	92	07/01/2025	53676	YONDR	CELL PHONE BAGS	16,599.00
11	93	07/01/2025	53097	NAVIGATE360	BEHAVIOR MONITORING-ONLINE	2,097.00
11	94	07/01/2025	39	THOMPSON SCHOOL BOOK DEPOSITORY	COMPUTER BOOKS	20,016.98
11	95	07/01/2025	39	THOMPSON SCHOOL BOOK DEPOSITORY	VOCAL MUSIC BOOKS	526.42
11	96	07/01/2025	52851	AMAZON CAPITAL SERVICES	ART SUPPLIES	500.00
11	97	07/01/2025	53556	FLOYD & DRIVER PLLC	LEGAL SERVICES	10,000.00
11	98	07/01/2025	50302	SCHOLASTIC MAGAZINE	GR 1 AND PRE-K PRINT/DIGITAL	787.50
11	99	07/01/2025	52955	N2Y, LLC	SPED CURRICULUM SOFTWARE	1,100.00
11	100	07/01/2025	53578	CHATTERBOX SPEECH THERAPY LLC	SPEECH PATH	16,000.00
11	101	07/01/2025	53446	SLP TOOLKIT	TOOLKIT SUBSCRIPTION	215.00
11	102	07/01/2025	53453	CHARACTER STRONG	PURPOSEFULL PEOPLE TIER 2	3,998.40
11	103	07/01/2025	53461	SAFARI MONTAGE	CLOUD CONVERSION & SUBSCRIPTION	2,500.00
11	104	07/01/2025	53612	M&D DISTRIBUTORS	REDO TURBO BUS 15	8,000.00
11	105	07/01/2025	53488	HOOTEN OIL LLC	LUBRICANTS FOR BUSES	5,000.00
11	106	07/01/2025	460	PEARSON ASSESS	ACHIVEMENT TEST/DEVELOPMNETAL TEST	1,200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	107	07/01/2025	53240	BLAZER DEPOT, INC	FCCLA BLAZERS	300.00
11	108	07/01/2025	53552	AMPLIFY	MATH CURRICULUM	35,972.50
11	109	07/01/2025	50806	EASTERN OKLAHOMA CNTY TECH CENTER	CPR TRAINING	1,500.00
11	110	07/01/2025	53551	CRISIS PREVENTION INSTITUUTE	BLENDED CLASSROOM	5,000.00
11	111	07/01/2025	91	A WELDORS SUPPLY CO.	GASES AND WELDING SUPPLIES	4,075.00
11	112	07/01/2025	53547	VARSITY YEARBOOK	GRADUATION SUPPLIES	2,500.00
11	113	07/01/2025	52895	PRO-ED. INC	COMMUNICATION TESTS	150.00
11	114	07/01/2025	53417	PATRIOT STEEL LLC	VARIOUS WELDING SUPPLIES	3,000.00
11	115	07/01/2025	53332	HOLT TRUCK CENTERS	BUS PARTS	2,500.00
11	116	07/01/2025	50555	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES	10,000.00
11	117	07/01/2025	312	OKLAHOMA STATE REGENTS FOR	CONFERNECE REGISTRATION	750.00
11	118	07/01/2025	53552	AMPLIFY	TITLE I CURRICULUM	40,014.00
11	119	07/01/2025	3	SAM'S CLUB DIRECT	TVS FOR HIGH SCHOOL	2,000.00
Non-Payroll Total:						\$1,303,676.51
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,303,676.51

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Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 999, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	587	SCHNEIDER ELECTRIC BUILDINGS	MONITOR HEAT & AIR & TAC PROG.	6,000.00
21	2	07/01/2025	52408	SCHINDLER ELEVATOR CORPORATION	YEARLY CONTRACT ON HS ELEVATOR	5,200.00
21	3	07/01/2025	232	LOWE'S	BUILDING SUPPLIES	4,000.00
21	4	07/01/2025	53145	HUNTER MECHANICAL & CONTROLS, INC.	MULTI A/C UNIT REPAIRS-DIST	3,000.00
21	5	07/01/2025	53665	RIVER VALLEY ROOFING	REPAIR GUTTER @ MS	3,000.00
21	6	07/01/2025	52391	WINSUPPLY OF OKLAHOMA CITY	PLUMBING SUPPLIES	3,000.00
21	7	07/01/2025	50162	GYMCO, INC.	REFINISH GYM FLOORS	3,000.00
21	8	07/01/2025	590	STAR LIGHTING & SUPPLY	BLANKET - BULBS AND BALLAST	5,000.00
21	9	07/01/2025	826	BATTERIES PLUS	BLANKET - BATTERIES FOR ALARM SYSTEMS	1,200.00
21	10	07/01/2025	50039	INTEGRATED PEST CONTROL	BLANKET - MONTHLY PEST CONTROL SERVICES	3,100.00
21	11	07/01/2025	602	P & K EQUIPMENT	BLANKET - PARTS FOR MOWER	5,000.00
21	12	07/01/2025	472	OKLAHOMA DEPARTMENT OF LABOR	BLANKET - INSPECTION FEES	500.00
21	13	07/01/2025	50160	GRIMSLEY'S INC.	BLANKET - BLDG MAINTENANCE SUPPLIES	30,000.00
21	14	07/01/2025	53539	RAM PRODUCTS	PARTS FOR POWER WASHER	500.00
21	15	07/01/2025	50286	LUTHER MILL & FARM SUPPLY, INC.	BLANKET - CHEMICAL AND SUPPLIES	2,000.00
21	16	07/01/2025	640	JACKSON ELECTRICAL CONSTRUCTION LLC	BLANKET - ELECTRICAL REPAIRS	16,000.00
21	17	07/01/2025	53186	FREEDOM ALARMS	BLANKET - MONITORING ALARMS	30,000.00
21	18	07/01/2025	19	LUTHER HARDWARE & LUMBER	BLANKET - MAINTENANCE SUPPLIES	2,000.00
21	19	07/01/2025	889	ALL HOURS LOCKSMITH, INC.	LOCKS AND KEYS - HARDWARE	4,000.00
21	20	07/01/2025	50120	LINCOLN COUNTY FARM CENTER, INC.	MOWING SUPPLIES - EQUIPMENT	2,000.00
21	21	07/01/2025	933	THE DUMP DEPOT LLC	PORT A POTTY	500.00
21	22	07/01/2025	51379	H.I.S. PAINT MFG. CO. LLC	BLANKET - PAINT AND SUPPLIES	4,000.00
21	23	07/01/2025	53561	PIONEER ATHLETICS	FOOTBALL FIELD PAINT	6,000.00
21	24	07/01/2025	826	BATTERIES PLUS	VARIOUS SUPPLIES	1,500.00
21	25	07/01/2025	760	LINN'S PLUMBING	PLUMBING REPAIRS	10,000.00
21	26	07/01/2025	868	NORTHERN TOOLS	BLANKET FOR PARTS	2,500.00
21	27	07/01/2025	52386	HOME DEPOT CREDIT SERVICES	BLANKET MISC. SUPPLIES	1,500.00
21	28	07/01/2025	522	ECKROAT SEED CO.	VARIOUS SUPPLIES	2,000.00
21	29	07/01/2025	53079	OSI ENVIRONMENTAL	BLANKET OIL PICKUP	1,000.00
21	30	07/01/2025	865	TRANE US INC	AUDITORIUM UNITS	10,000.00
21	31	07/01/2025	53564	BAILEY BROTHERS	HVAC REPAIRS	10,000.00
21	32	07/01/2025	53154	DRY LAND HAULING	GLASS REPAIRS	2,000.00
21	33	07/01/2025	53421	HD SUPPLY	SUPPLIES AND FILTERS	5,000.00
21	34	07/01/2025	53438	LUTHER SCHIEBERT	MISC. REPAIRS AND SERVICE	1,500.00
21	35	07/01/2025	53555	TEXTURE WORKS L.L.C.	REPAIR WALLS IN PRESS BOX	6,000.00
21	36	07/01/2025	53139	SIMONIZE SPORTS FIELD SERVICES	FOOTBALL FIELD CARE	6,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	37	07/01/2025	53463	WESTERN DPF SERVICES	FILTER CLEANING SERVICE	1,500.00
21	38	07/01/2025	50045	OG&E	ELECTRIC ALL SITES	80,000.00
21	39	07/01/2025	50059	TOWN OF LUTHER	WATER, TRASH, SEWER ALL SITES	36,000.00
21	40	07/01/2025	50164	OKLAHOMA NATURAL GAS CO	GAS ALL SITES	65,000.00
21	41	07/01/2025	522	ECKROAT SEED CO.	SEED/FERTILIZER FOR BASEBALL	2,200.00
21	42	07/01/2025	53082	PRECISION TESTING LAB	BLANKET FOR ASBESTOT TESTING	1,000.00
21	43	07/01/2025	600	PETROLEUM MARKETERS EQUIPMENT CO	PARTS & REPAIRS	1,000.00
21	44	07/01/2025	725	SERVICE STATION REPAIR L.L.C.	DIESEL TANK REPAIR	500.00
Non-Payroll Total:						\$385,200.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$385,200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2025	735	OKLAHOMA STATE DEPT OF HEALTH	FOOD SERVICE LICENSES	400.00
22	2	07/01/2025	50199	ROBBINS RESTAURANT REPAIR	BLANKET EQUIPMENT REPAIRS	5,000.00
22	3	07/01/2025	53145	HUNTER MECHANICAL & CONTROLS, INC.	BLANKET EQUIPMENT REPAIRS	8,000.00
22	4	07/01/2025	50160	GRIMSLEY'S INC.	BLANKET CLEANING SUPPLIES	11,000.00
22	5	07/01/2025	50197	HILAND DAIRY FOODS	BLANKET-MILK AND JUICE	55,000.00
22	6	07/01/2025	52565	VINYARD FRUIT & VEGETABLE CO.	BLANKET PRODUCE	30,000.00
22	7	07/01/2025	52903	BEN E. KEITH OKLAHOMA	BLANKET FOOD	200,000.00
22	8	07/01/2025	506	OK DHS FINANCE-REVENUE PROCESSING	ANNUAL COMMODITY ASSESSMENT	1,500.00
22	9	07/01/2025	330	QUILL CORPORATION	OFFICE SUPPLIES	1,000.00
22	10	07/01/2025	50078	USPS	BLANKET REPAIRS	300.00
22	11	07/01/2025	53497	4C AG SERVICES LLC	BEEF	10,000.00
Non-Payroll Total:						\$322,200.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$322,200.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	431	LUTHER INSURANCE AGENCY	POSITION SCHEDULE BOND/NOTARY RENEWAL	1,600.00
11	2	07/01/2025	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	MEMBERSHIP RENEWAL & POLICY	6,000.00
11	3	07/01/2025	50042	MUNICIPAL ACCOUNTING SYSTEMS, INC	BLANKET YEARLY USAGE FEE	21,100.29
11	4	07/01/2025	50049	OSAG	WORKERS COMP INS	26,453.00
11	5	07/01/2025	50051	ROSS TRANSPORTATION, INC.	BLANKET-BUS PARTS	25,000.00
11	6	07/01/2025	50067	BRIAN JASPER	BUS MAINTENANCE & LABOR	25,000.00
11	7	07/01/2025	52614	SUMNERONE	COPIERS ALL SITES-BLANKET	20,000.00
11	8	07/01/2025	961	AT& T	PHONE SERVICE ALL SITES	45,000.00
11	9	07/01/2025	52157	THE MEADOW'S CNTR FOR OPPORTUNITIES	OLD RECORD SHREDDING	1,000.00
11	10	07/01/2025	53528	SUN COAST RESOURCES LLC	FUEL FOR BUSES & SCHOOL VEHIC	75,000.00
11	11	07/01/2025	50060	UNITED SYSTEMS, INC.	MONTHLY SERVER PROTECT & MISC	120,000.00
11	12	07/01/2025	988	Sigma Technology Fund LLC	E RATE CONSULTANTS	7,000.00
11	13	07/01/2025	53286	TEAM PROFESSIONAL SERVICES	ALCOHOL & DRUG TESTING	10,000.00
11	14	07/01/2025	1014	OK COUNTY ELECTION BOARD	ELECTION SERVICES	10,000.00
11	15	07/01/2025	293	BOARD OF COUNTY COMMISSIONERS	COUNTY ASSESSOR REVALUATION	38,000.00
11	16	07/01/2025	82	LINCOLN COUNTY ASSESSOR	REVALUATION FEES	1,000.00
11	17	07/01/2025	110	LOGAN COUNTY TREASURER	REVALUATION FEES	6,500.00
11	18	07/01/2025	123	OTA/PIKEPASS	BLANKET-MONTHLY PIKEPASS	1,400.00
11	19	07/01/2025	50078	USPS	POSTAGE & YEARLY BOX RENTAL	2,000.00
11	20	07/01/2025	52409	RALPH OSBORN, CPA LLP	SCHOOL AUDITOR SERVICES	6,700.00
11	21	07/01/2025	50288	OKLAHOMA STATE BUREAU OF INVESTIGAT	BACKGROUND CHECKS EMPLOYEES	1,800.00
11	22	07/01/2025	52851	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES CENTRAL OFFICE	700.00
11	23	07/01/2025	330	QUILL CORPORATION	OFFICE SUP. FOR DISTRICT OFFICE	1,500.00
11	24	07/01/2025	719	AFPLANSERV	BLANKET-MONTHLY 403B COST	420.00
11	25	07/01/2025	52420	HARP EDUCATIONAL SERVICES LLC	FINANCIAL CONSULTING SERVICES	12,000.00
11	26	07/01/2025	52557	BROWN EDUCATIONAL SERVICES LLC.	FEDERAL PROGRAMS CONSULTANT	27,900.00
11	27	07/01/2025	52882	CUMMINS	BLANKET - BUS PARTS	5,000.00
11	28	07/01/2025	51392	MTM RECOGNITION CORPORATION	PLAQUES FOR TOY AND RETIREES	500.00
11	29	07/01/2025	238	AIRGAS MID SOUTH, INC.	BLANKET - AG SHOP SUPPLIES	500.00
11	30	07/01/2025	236	OKLAHOMA CORPORATION COMMISSION	ANNUAL INSPECTION FEE	100.00
11	31	07/01/2025	50022	O'REILLY AUTO PARTS	BLANKET - BUS PARTS & SUPPLIES	6,000.00
11	32	07/01/2025	37	W&W TIRE LLC	BLANKET - TIRES	3,000.00
11	33	07/01/2025	580	THE JOURNAL RECORD PUBLISHING CO.	PUBLICATION FEES	1,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	34	07/01/2025	3	SAM'S CLUB DIRECT	ANNUAL MEMBERSHIP FEE	100.00
11	35	07/01/2025	53645	BOB HOWARD DISTRIBUTION	BUS PARTS	5,000.00
11	36	07/01/2025	52457	OKLAHOMA COUNTY FINANCE AUTHORITY	TRUST AUTHORITY FEES	250.00
11	37	07/01/2025	922	UNITE PRIVATE NETWORKS, LLC	WIDE AREA NETWORK	2,000.00
11	38	07/01/2025	822	OKLAHOMA TEACHER & LEADER EFFECTIVE	RENEWAL - EVALUATION SYSTEM	2,200.00
11	39	07/01/2025	50987	MARISSA D. HATTER	REIMBURSEMENT	800.00
11	40	07/01/2025	80091	C.C.O.S.A.	SEMINARS/TLE RECERT	400.00
11	41	07/01/2025	167	SIMMONS	3rd PARTY TESTING DIESEL TANK	500.00
11	42	07/01/2025	53559	PARENTSQUARE	WEBSITE HOSTING	6,500.00
11	43	07/01/2025	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	OPSUCA Unemployment Services	3,500.00
11	44	07/01/2025	50059	TOWN OF LUTHER	FIELD LEASES	650.00
11	45	07/01/2025	643	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY & VEHICLE INSURANCE	291,200.00
11	46	07/01/2025	50555	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES-BLANKET	6,000.00
11	47	07/01/2025	297	LD'S WRECKER SERVICE	TOWING SERVICE	2,000.00
11	48	07/01/2025	52330	SHI INTERNATIONAL CORP	MISC COMPUTER SUPPLIES	2,500.00
11	49	07/01/2025	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	BOARD WORKSHOPS/CE TREASURER&EC	4,000.00
11	50	07/01/2025	50050	OKLAHOMA STATE SCHOOL BOARDS ASSOC	ASSEMBLE MEETINGS	3,000.00
11	51	07/01/2025	50040	LUTHER HARDWARE, LLC	VO AG SUPPLIES	1,500.00
11	52	07/01/2025	357	WALKER STAMP CO	SIGNATURE STAMPS/NOTARY	250.00
11	53	07/01/2025	53214	PURELAND SUPPLY LLC	PROJECTOR BULBS	1,700.00
11	54	07/01/2025	80308	KIMBERLY A HANCOCK	OCTE SUMMER CONFERENCE	600.00
11	55	07/01/2025	50311	FCCLA, INC	NATIONAL DUES	500.00
11	56	07/01/2025	80305	GRACE M TRASK	OCTE SUMMER CONFERENCE	900.00
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11	75	07/01/2025	314	CDW-GOVERNMENT INC.	COMPUTERS	5,000.00
11	76	07/01/2025	53258	AUDIO/ VIDEO DESIGNS	SOUND SYSTEM/INSTALL ETC	2,000.00
11	77	07/01/2025	99	NASCO FORT ATKINSON	CLASSROOM SUPPLIES	500.00
11	78	07/01/2025	31	AIC MEDICAL	AUDIOMETER CALIBRATION	80.00
11	79	07/01/2025	50035	GORDON COOPER TECHNOLOGY CTR	BUS DRIVER SCHOOL	1,000.00
11	80	07/01/2025	52654	WISCONSIN CENTER FOR EDUCATION	WIDA KINDER KIT	150.00
11	81	07/01/2025	53572	JOURNEYED	ADOBE LICENSE	1,125.00
11	82	07/01/2025	51341	BUSINESS PROFESSIONALS OF AMERICA	REGISTRATION	450.00
11	83	07/01/2025	50042	MUNICIPAL ACCOUNTING SYSTEMS, INC	W2 AND 1095C	600.00
11	84	07/01/2025	53023	SKORDLE ADVERTISING LLC	SKORDLE PROGRAM	4,566.42
11	85	07/01/2025	52851	AMAZON CAPITAL SERVICES	OFFICE/CLASSROOM SUPPLIES	500.00
11	86	07/01/2025	394	HAWTHORNE EDUCATIONAL SERVICES, INC	BEHAVIOR FORMS	120.00
11	87	07/01/2025	50806	EASTERN OKLAHOMA CNTY TECH CENTER	WORKKEYS TEST	60.00
11	88	07/01/2025	871	MIDWEST HOSE & SPECIALTY, INC.	HOSES FOR BUSES	500.00
11	89	07/01/2025	53424	PARTS PEOPLE.COM INC	BATTERIES ETC	1,500.00
11	90	07/01/2025	53416	HUDIBURG FORD, LLC	FORD WORK/PARTS	3,000.00
11	91	07/01/2025	53187	PEARSON CLINICAL ASSESSMENTS	VISUAL AND MOTOR TEST FORMS	150.00
11	92	07/01/2025	53676	YONDR	CELL PHONE BAGS	17,500.00
11	93	07/01/2025	53097	NAVIGATE360	BEHAVIOR MONITORING-ONLINE	2,097.00
11	94	07/01/2025	39	THOMPSON SCHOOL BOOK DEPOSITORY	COMPUTER BOOKS	20,016.98
11	95	07/01/2025	39	THOMPSON SCHOOL BOOK DEPOSITORY	VOCAL MUSIC BOOKS	526.42
11	96	07/01/2025	52851	AMAZON CAPITAL SERVICES	ART SUPPLIES	500.00
11	97	07/01/2025	53556	FLOYD & DRIVER PLLC	LEGAL SERVICES	10,000.00
11	98	07/01/2025	50302	SCHOLASTIC MAGAZINE	GR 1 AND PRE-K PRINT/DIGITAL	787.50
11	99	07/01/2025	52955	N2Y, LLC	SPED CURRICULUM SOFTWARE	1,100.00
11	100	07/01/2025	53578	CHATTERBOX SPEECH THERAPY LLC	SPEECH PATH	16,000.00
11	101	07/01/2025	53446	SLP TOOLKIT	TOOLKIT SUBSCRIPTION	215.00
11	102	07/01/2025	53453	CHARACTER STRONG	PURPOSEFULL PEOPLE TIER 2	3,998.40
11	103	07/01/2025	53461	SAFARI MONTAGE	CLOUD CONVERSION & SUBSCRIPTION	2,500.00
11	104	07/01/2025	53612	M&D DISTRIBUTORS	REDO TURBO BUS 15	8,000.00
11	105	07/01/2025	53488	HOOTEN OIL LLC	LUBRICANTS FOR BUSES	5,000.00
11	106	07/01/2025	460	PEARSON ASSESS	ACHIVEMENT TEST/DEVELOPMNETAL TEST	1,200.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/1/2025, PO Range: 1 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	107	07/01/2025	53240	BLAZER DEPOT, INC	FCCLA BLAZERS	300.00
11	108	07/01/2025	53552	AMPLIFY	MATH CURRICULUM	35,972.50
11	109	07/01/2025	50806	EASTERN OKLAHOMA CNTY TECH CENTER	CPR TRAINING	1,500.00
11	110	07/01/2025	53551	CRISIS PREVENTION INSTITUUTE	BLENDED CLASSROOM	5,000.00
11	111	07/01/2025	91	A WELDORS SUPPLY CO.	GASES AND WELDING SUPPLIES	4,075.00
11	112	07/01/2025	53547	VARSITY YEARBOOK	GRADUATION SUPPLIES	2,500.00
11	113	07/01/2025	52895	PRO-ED. INC	COMMUNICATION TESTS	150.00
11	114	07/01/2025	53417	PATRIOT STEEL LLC	VARIOUS WELDING SUPPLIES	3,000.00
11	115	07/01/2025	53332	HOLT TRUCK CENTERS	BUS PARTS	2,500.00
11	116	07/01/2025	50555	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES	10,000.00
11	117	07/01/2025	312	OKLAHOMA STATE REGENTS FOR	CONFERNECE REGISTRATION	750.00
11	118	07/01/2025	53552	AMPLIFY	TITLE I CURRICULUM	40,014.00
11	119	07/01/2025	3	SAM'S CLUB DIRECT	TVS FOR HIGH SCHOOL	2,000.00
11	120	07/01/2025	53677	RANKONE	1/2 SUBSCRIPTION FOR 25-26	1,000.00
Non-Payroll Total:						\$1,305,577.51
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,305,577.51

Luther Public Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 999, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	587	SCHNEIDER ELECTRIC BUILDINGS	MONITOR HEAT & AIR & TAC PROG.	6,000.00
21	2	07/01/2025	52408	SCHINDLER ELEVATOR CORPORATION	YEARLY CONTRACT ON HS ELEVATOR	5,200.00
21	3	07/01/2025	232	LOWE'S	BUILDING SUPPLIES	4,000.00
21	4	07/01/2025	53145	HUNTER MECHANICAL & CONTROLS, INC.	MULTI A/C UNIT REPAIRS-DIST	3,000.00
21	5	07/01/2025	53665	RIVER VALLEY ROOFING	REPAIR GUTTER @ MS	3,000.00
21	6	07/01/2025	52391	WINSUPPLY OF OKLAHOMA CITY	PLUMBING SUPPLIES	3,000.00
21	7	07/01/2025	50162	GYMCO, INC.	REFINISH GYM FLOORS	3,000.00
21	8	07/01/2025	590	STAR LIGHTING & SUPPLY	BLANKET - BULBS AND BALLAST	5,000.00
21	9	07/01/2025	826	BATTERIES PLUS	BLANKET - BATTERIES FOR ALARM SYSTEMS	1,200.00
21	10	07/01/2025	50039	INTEGRATED PEST CONTROL	BLANKET - MONTHLY PEST CONTROL SERVICES	3,100.00
21	11	07/01/2025	602	P & K EQUIPMENT	BLANKET - PARTS FOR MOWER	5,000.00
21	12	07/01/2025	472	OKLAHOMA DEPARTMENT OF LABOR	BLANKET - INSPECTION FEES	500.00
21	13	07/01/2025	50160	GRIMSLEY'S INC.	BLANKET - BLDG MAINTENANCE SUPPLIES	30,000.00
21	14	07/01/2025	53539	RAM PRODUCTS	PARTS FOR POWER WASHER	500.00
21	15	07/01/2025	50286	LUTHER MILL & FARM SUPPLY, INC.	BLANKET - CHEMICAL AND SUPPLIES	2,000.00
21	16	07/01/2025	640	JACKSON ELECTRICAL CONSTRUCTION LLC	BLANKET - ELECTRICAL REPAIRS	16,000.00
21	17	07/01/2025	53186	FREEDOM ALARMS	BLANKET - MONITORING ALARMS	30,000.00
21	18	07/01/2025	19	LUTHER HARDWARE & LUMBER	BLANKET - MAINTENANCE SUPPLIES	2,000.00
21	19	07/01/2025	889	ALL HOURS LOCKSMITH, INC.	LOCKS AND KEYS - HARDWARE	4,000.00
21	20	07/01/2025	50120	LINCOLN COUNTY FARM CENTER, INC.	MOWING SUPPLIES - EQUIPMENT	2,000.00
21	21	07/01/2025	933	THE DUMP DEPOT LLC	PORT A POTTY	500.00
21	22	07/01/2025	51379	H.I.S. PAINT MFG. CO. LLC	BLANKET - PAINT AND SUPPLIES	4,000.00
21	23	07/01/2025	53561	PIONEER ATHLETICS	FOOTBALL FIELD PAINT	6,000.00
21	24	07/01/2025	826	BATTERIES PLUS	VARIOUS SUPPLIES	1,500.00
21	25	07/01/2025	760	LINN'S PLUMBING	PLUMBING REPAIRS	10,000.00
21	26	07/01/2025	868	NORTHERN TOOLS	BLANKET FOR PARTS	2,500.00
21	27	07/01/2025	52386	HOME DEPOT CREDIT SERVICES	BLANKET MISC. SUPPLIES	1,500.00
21	28	07/01/2025	522	ECKROAT SEED CO.	VARIOUS SUPPLIES	2,000.00
21	29	07/01/2025	53079	OSI ENVIRONMENTAL	BLANKET OIL PICKUP	1,000.00
21	30	07/01/2025	865	TRANE US INC	AUDITORIUM UNITS	10,000.00
21	31	07/01/2025	53564	BAILEY BROTHERS	HVAC REPAIRS	10,000.00
21	32	07/01/2025	53154	DRY LAND HAULING	GLASS REPAIRS	2,000.00
21	33	07/01/2025	53421	HD SUPPLY	SUPPLIES AND FILTERS	5,000.00
21	34	07/01/2025	53438	LUTHER SCHIEBERT	MISC. REPAIRS AND SSERVICE	1,500.00
21	35	07/01/2025	53555	TEXTURE WORKS L.L.C.	REPAIR WALLS IN PRESS BOX	6,000.00
21	36	07/01/2025	53139	SIMONIZE SPORTS FIELD SERVICES	FOOTBALL FIELD CARE	6,000.00

Luther Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 999, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	37	07/01/2025	53463	WESTERN DPF SERVICES	FILTER CLEANING SERVICE	1,500.00
21	38	07/01/2025	50045	OG&E	ELECTRIC ALL SITES	80,000.00
21	39	07/01/2025	50059	TOWN OF LUTHER	WATER, TRASH, SEWER ALL SITES	36,000.00
21	40	07/01/2025	50164	OKLAHOMA NATURAL GAS CO	GAS ALL SITES	65,000.00
21	41	07/01/2025	522	ECKROAT SEED CO.	SEED/FERTILIZER FOR BASEBALL	2,200.00
21	42	07/01/2025	53082	PRECISION TESTING LAB	BLANKET FOR ASBESTOT TESTING	1,000.00
21	43	07/01/2025	600	PETROLEUM MARKETERS EQUIPMENT CO	PARTS & REPAIRS	1,000.00
21	44	07/01/2025	725	SERVICE STATION REPAIR L.L.C.	DIESEL TANK REPAIR	500.00
Non-Payroll Total:						\$385,200.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$385,200.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2025	735	OKLAHOMA STATE DEPT OF HEALTH	FOOD SERVICE LICENSES	400.00
22	2	07/01/2025	50199	ROBBINS RESTAURANT REPAIR	BLANKET EQUIPMENT REPAIRS	5,000.00
22	3	07/01/2025	53145	HUNTER MECHANICAL & CONTROLS, INC.	BLANKET EQUIPMENT REPAIRS	8,000.00
22	4	07/01/2025	50160	GRIMSLEY'S INC.	BLANKET CLEANING SUPPLIES	11,000.00
22	5	07/01/2025	50197	HILAND DAIRY FOODS	BLANKET-MILK AND JUICE	55,000.00
22	6	07/01/2025	52565	VINYARD FRUIT & VEGETABLE CO.	BLANKET PRODUCE	30,000.00
22	7	07/01/2025	52903	BEN E. KEITH OKLAHOMA	BLANKET FOOD	200,000.00
22	8	07/01/2025	506	OK DHS FINANCE-REVENUE PROCESSING	ANNUAL COMMODITY ASSESSMENT	1,500.00
22	9	07/01/2025	330	QUILL CORPORATION	OFFICE SUPPLIES	1,000.00
22	10	07/01/2025	50078	USPS	BLANKET REPAIRS	300.00
22	11	07/01/2025	53497	4C AG SERVICES LLC	BEEF	10,000.00
Non-Payroll Total:						\$322,200.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$322,200.00

I-3, Luther Public Schools
Cash Balances - Appropriated Funds
May 31, 2025

	Bank Balance 5/31/2025	Less: O/S Warrants 5/31/2025	Cash Balances 5/31/2025	Cash Balances 5/31/2024	Over/Under
General Fund					
2024-25 FY	2,003,800.68	23,349.58	1,980,451.10		1,980,451.10
2023-24 FY	1,093.84	1,093.84	0.00	611,834.47	(611,834.47)
Total	<u>2,004,894.52</u>	<u>24,443.42</u>	<u>1,980,451.10</u>	<u>611,834.47</u>	<u>1,368,616.63</u>
Building Fund					
2024-25 FY	365,252.46	11,328.15	353,924.31		353,924.31
2023-24 FY	500.00	500.00	0.00	365,635.53	(365,635.53)
Total	<u>365,752.46</u>	<u>11,828.15</u>	<u>353,924.31</u>	<u>365,635.53</u>	<u>(11,711.22)</u>
Child Nutrition Fund					
2024-25 FY	175,807.67	0.00	175,807.67		175,807.67
2023-24 FY	0.00	0.00	0.00	137,298.88	(137,298.88)
Total	<u>175,807.67</u>	<u>0.00</u>	<u>175,807.67</u>	<u>137,298.88</u>	<u>38,508.79</u>
Building Bond Funds					
LR Bond Serious	222,837.38	0.00	222,837.38	230,698.50	(7,861.12)
Sinking Fund					
	652,019.96	0.00	652,019.96	313,139.86	338,880.10
Total Cash Balances	<u><u>3,421,311.99</u></u>	<u><u>36,271.57</u></u>	<u><u>3,385,040.42</u></u>	<u><u>1,658,607.24</u></u>	<u><u>1,726,433.18</u></u>

**I-3, Luther Public Schools
All Appropriated Funds
Treasurer's Activity
7-1-24 to 5-31-25**

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
BancFirst					
District Account	250,000.00	9,607,952.71	421,895.65	10,029,848.36	250,000.00
Sweep Account	3,495,815.97	103,031.20	(427,635.18)		3,171,211.99
Bank service charges	0.00	(5,739.53)	5,739.53		0.00
PayPal Account	100.00				100.00
Investments	0.00				0.00
Receivable - due from BancFirst	0.00				0.00
Fiscal Agent - Bonds/Coupons	0.00				0.00
Total Assets	3,745,915.97	9,705,244.38	0.00	10,029,848.36	3,421,311.99
FUND SUMMARY					
General Fund					
2024-25 FY		6,974,902.02	948,572.07	5,919,673.41	2,003,800.68
2023-24 FY	1,670,354.14		(948,572.07)	720,688.23	1,093.84
Total General Fund	1,670,354.14	6,974,902.02	0.00	6,640,361.64	2,004,894.52
Building Fund					
2024-25 FY		725,352.40	359,224.92	719,324.86	365,252.46
2023-24 FY	379,330.77		(359,224.92)	19,605.85	500.00
Total Building Fund	379,330.77	725,352.40	0.00	738,930.71	365,752.46
Child Nutrition Fund					
2024-25 FY		316,737.84	156,216.12	297,146.29	175,807.67
2023-24 FY	172,114.72		(156,216.12)	15,898.60	0.00
Total CNP Fund	172,114.72	316,737.84	0.00	313,044.89	175,807.67
Building Bond Funds					
LR Bond Series	1,200,898.50	59,800.00		1,037,861.12	222,837.38
Sinking Fund	323,217.84	1,628,452.12		1,299,650.00	652,019.96
Total Fund Summary	3,745,915.97	9,705,244.38	0.00	10,029,848.36	3,421,311.99

Comments:

The amount shown in the net transfers column represents the following:

Bank service charges	0.00
Cash Mgmt Program	0.00
Total	0.00