



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, September 8, 2025**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, September 8, 2025 at 6:30 PM at the Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054.

{{Name: Agenda Item Name}}

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

Attendance Taken at 6:30 PM.

Steve Broudy: Present

Marcellus Fields: Present

Nick Fletcher: Present

Rosemarie Strong: Present

2. **Approval of Consent Agenda items.**

A. Approval of the following Board Meeting Minutes

- August 11, 2025 Board Meeting Minutes
- August 14, 2025 Special Board Meeting Minutes

B.

C. Approval Activity Report

D. Approval claims, encumbrances, and change orders:

- General Fund PO #128 - PO #142 = \$25,943.24
- Building Fund PO #47 - PO #51 = \$73,000.00
- Bond Fund PO #1 - PO #3 = \$55,150.00
- General Fund Change Order PO #101 = \$10.00
- Building Fund Change Order PO #31 = \$980.36

E.

**3. Superintendent's Reports**

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

**4. Discuss and take action to approve the Estimate of Needs for the 2025-2026 school year.**

**5. Discuss and take action to accept the resignation of the following non-certified personnel:**

- **Christel Brewer - Food Service Employee**

**6.**

**7. Discuss and take action to approve the proposal for structural engineering services with Wallace Design Collective.**

**8. Discuss and take action to approve the revision of Policy FFACA .**

**9. Discuss and take action to approve the request for a new activity account, #814 - Yondr Bags.**

**10. Discuss and take action to approve Additional Fundraisers for the 2025-2026 school year.**

**11. Proposed executive session to discuss the appointment of an individual and/or interview candidates for vacant board seat #5. 25 O.S. § 307 (B) (1) and 70 O.S. § 5-118.**

**12. Vote to Convene or not convene into Executive Session.**

**13. Vote to reconvene to Open Session.**

**14. Statement of Executive Session Minutes.**

**15. Discuss and take action on the appointment of a candidate for vacant school board seat #5.**

**16. Oath of Office by newly appointed board member, seat #5.**

**17. New Business**

**18. Adjournment**

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President: Steve Broudy

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Member: Lea Ann Jackson

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Rosemarie Strong

Minutes Approved: \_\_\_\_\_



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, August 11, 2025**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, August 11, 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 6:30 PM.

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

**2. Approval of Consent Agenda items.**

Move 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 June 23, 2025 Board Meeting Minutes

B. Approval Activity Report

- June 30, 2025
- July 31, 2025

C. Approval claims, encumbrances, and change orders:

- General Fund PO #121 - PO #127 = \$34,740.00
- Building Fund PO #45 - PO #46 = \$9,000.00
- Child Nutrition PO #12 - PO #13 = \$10,000.00

### **3. Superintendent's Reports**

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

### **4. Resignation of board seat #5.**

### **5. Discuss and take action to approve taking applications for vacated board seat #5 and set a date to interview and appoint candidate for board seat #5.**

Move to take applications through September 4, 2025. This motion, made by Rosemarie Strong and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

### **6. Discuss and take action to approve School Board Meeting Dates for 2026.**

Move to approve this item as read. This motion, made by Rosemarie Strong and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

### **7. Discuss and take action to approve the following Student Communication Platforms for the 2025-2026 school year:**

- **Parent Square**
- **Remind**
- **GroupMe**
- **Band App**
- **HUDL Messenger (Football and Basketball Film)**
- **Class Tag**
- **Google Voice**
- **Class DoJo**

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

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**8. Discuss and take action to approve the Oklahoma Department of Career and Technology Education contract for secondary Career and Technology Education programs for 2025-2026 school year.**

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

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0

**9. Discuss and take action to approve 10 month contracts for 2 School Resource Officers for the 2025-2026 school year.**

Move to approve this item as read. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0

**10. Discuss and take action to approve a 11 month contract for 1 School Resource Officer for the 2025-2026 school year.**

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

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0

**11. Discuss and take action to approve the Mutual Cooperation Agreement for K-9 Support Services for the 2025-2026 school year.**

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

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0

**12. Discuss and take action to raise Substitute Teacher pay as follows:**

- **Non-Certified pay from \$55.00 per day to \$65.00 per day**

- **Certified pay from \$65.00 per day to \$75.00 per day**

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

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**13. Discuss and take action to accept the resignation of the following certified personnel:**

**1. Mindy Holt-Elementary Teacher**

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

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**14. Discuss and take action to accept the resignation of the following non-certified personnel:**

**1. ShiAnn Fisher- MS Para**

**2. John Pidcock - Custodian**

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

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

**15. Discuss and take action to hire the following personnel:**

- **Caitlin Bailey - Middle School Teacher**
- **Heather Harper - HS Teacher**
- **Hattie Starry - Elementary Teacher**
- **Beau Renfrow - Middle School Teacher**
- **Lauren Wilson - Middle School Teacher**
- **Gracie Yoesting - Elementary Teacher**
- **Melissa Wilson - Elementary Paraprofessional**

Move to approve the hire of those listed. This motion, made by Rosemarie Strong and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0

**16. Discuss and take action to adjunct the following personnel:**

- **Caitlin Bailey - English 5 & English 6**
- **Mary Beck - Art**
- **Kelsey Haddox - English 7, English 8, Art & Drama**
- **Terril Hankins - Art**
- **Tyler Coker- Nutrition and Geography**
- **Levi Lunsford - Physical Science**
- **Kimberly Pelletier - English**
- **Beau Renfrow - Math 7 and Math 8**
- **Caleb Sanderson - Physical Education**
- **Hattie Starry - Early Childhood**
- **Sara White - Elementary Education**
- **Lauren Wilson - English 7, English 8 & Career Exploration**
- **Gracie Yoesting - Early Childhood**

Move to adjunct the list of personnel. This motion, made by Marcellus Fields and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0

**17. Discuss and take action to approve Fundraisers for the 2025-2026 school year.**

Move to approve this item as read. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0

**18. Proposed executive session to consider the appeal of a denied student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially**

**violate FERPA. 25 O.S. Section 307 (B)(7)**

**19. Vote to Convene or not convene into Executive Session.**

**20. Vote to reconvene to Open Session.**

**21. Statement of Executive Session Minutes.**

**22. New Business**

**23. Adjournment**

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

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0

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President: Steve Broudy

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Vice President: Kevin Boydston

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Rosemarie Strong

Minutes Approved: \_\_\_\_\_



**Minutes**  
**Special School Board Meeting**  
**Luther Board of Education**  
**Thursday, August 14, 2025**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Thursday, August 14, 2025 at 5:00 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 5:00 PM.

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

**2. Discuss and take action to approve hiring Fellers Snider, Attorneys at Law, as legal counsel for Luther Public Schools.**

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

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

Yea: 4, Nay: 0, Absent: 2

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

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

Yea: 4, Nay: 0, Absent: 2

### 3. Adjournment

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

Kevin Boydston: Absent

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Brandon Rogers: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 2

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

Kevin Boydston: Absent

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Brandon Rogers: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 2

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President: Steve Broudy

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Vice President: Kevin Boydston

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Rosemarie Strong

Minutes Approved: \_\_\_\_\_

# Luther Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	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	\$4,432.54	\$0.00	\$0.00	\$0.00	\$4,432.54	\$0.00	\$4,432.54
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$2,959.31	\$420.00	\$0.00	\$637.51	\$2,741.80	\$591.49	\$2,150.31
811 MS/HS BAND	\$2,655.53	\$974.87	\$0.00	\$435.00	\$3,195.40	\$818.00	\$2,377.40
812 MS/HS FOOTBALL	\$8,074.14	\$0.00	\$0.00	\$6,390.00	\$1,684.14	\$1,400.00	\$284.14
816 HS GIRLS BASKETBALL FUND RAISE	\$6,305.29	\$0.00	\$0.00	\$0.00	\$6,305.29	\$0.00	\$6,305.29
817 HS GIRLS SOFTBALL FUND RAISER	\$1,617.20	\$2,629.50	\$0.00	\$1,850.00	\$2,396.70	\$1,140.00	\$1,256.70
818 GOLF	\$8,203.36	\$0.00	\$0.00	\$400.00	\$7,803.36	\$0.00	\$7,803.36
819 MS/HS BASKETBALL	\$8,132.25	\$0.00	\$0.00	\$80.00	\$8,052.25	\$0.00	\$8,052.25
820 ELEMENTARY SCHOOL	\$11,099.78	\$0.00	\$0.00	\$2,367.83	\$8,731.95	\$3,251.36	\$5,480.59
821 ELEMENTARY LIBRARY	\$2,374.77	\$0.00	\$0.00	\$0.00	\$2,374.77	\$414.23	\$1,960.54
823 HS CHEERLEADERS	\$1,973.49	\$0.00	\$0.00	\$100.00	\$1,873.49	\$200.00	\$1,673.49
824 STUDENT COUNCIL	\$1,168.99	\$1,500.00	\$0.00	\$0.00	\$2,668.99	\$0.00	\$2,668.99
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	\$3,060.61	\$150.00	\$0.00	\$314.46	\$2,896.15	\$1,065.54	\$1,830.61
833 CLASS OF 2025	\$221.37	\$0.00	\$0.00	\$0.00	\$221.37	\$0.00	\$221.37
838 FOOTBALL CONCESSION	\$3,500.00	\$1,726.00	\$0.00	\$1,400.00	\$3,826.00	\$2,150.00	\$1,676.00
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	\$2,396.60	\$7,907.83
843 FCCLA	\$1,050.90	\$0.00	\$0.00	\$0.00	\$1,050.90	\$0.00	\$1,050.90
845 F.C.A.	\$268.73	\$0.00	\$0.00	\$0.00	\$268.73	\$0.00	\$268.73
846 CAFETERIA	\$78.75	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75
847 MIDDLE SCHOOL	\$5,097.97	\$0.00	\$0.00	\$597.36	\$4,500.61	\$0.00	\$4,500.61
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	\$2,782.92	\$0.00	\$0.00	\$276.99	\$2,505.93	\$0.00	\$2,505.93
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	\$100.00	\$0.00	\$0.00	\$204.43	\$0.00	\$204.43
854 TRACK	\$12,468.41	\$0.00	\$0.00	\$320.00	\$12,148.41	\$1,047.50	\$11,100.91
855 ACADEMIC TEAM	\$403.36	\$0.00	\$0.00	\$75.00	\$328.36	\$0.00	\$328.36
857 NAT'L HONOR SOCIETY	\$843.01	\$0.00	\$0.00	\$0.00	\$843.01	\$0.00	\$843.01
859 BUSINESS PROFESSIONALS OF AMER	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$1,250.37	\$0.00	\$0.00	\$0.00	\$1,250.37	\$200.00	\$1,050.37
863 FOOTBALL FUND RAISER	\$12,493.14	\$5,805.00	\$0.00	\$4,421.18	\$13,876.96	\$9,849.95	\$4,027.01
864 HS BOYS BASKETBALL FUND RAISER	\$1,631.69	\$0.00	\$0.00	\$0.00	\$1,631.69	\$0.00	\$1,631.69
866 SPEECH/DRAMA & DEBATE	\$49.95	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$7,274.73	\$0.00	\$0.00	\$0.00	\$7,274.73	\$0.00	\$7,274.73
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	\$18,951.64	\$0.00	\$0.00	\$0.00	\$18,951.64	\$0.00	\$18,951.64
871 ELEMENTARY T-SHIRTS	\$2,778.03	\$0.00	\$0.00	\$813.53	\$1,964.50	\$0.00	\$1,964.50
872 MIDDLE SCHOOL LIBRARY	\$1,041.24	\$0.00	\$0.00	\$0.00	\$1,041.24	\$0.00	\$1,041.24
873 5th/6th GRADE STUDENT COUNCIL	\$2,569.15	\$0.00	\$0.00	\$0.00	\$2,569.15	\$200.00	\$2,369.15
874 ES SNACK CLOSET	\$6,552.85	\$0.00	\$0.00	\$0.00	\$6,552.85	\$1,165.00	\$5,387.85
875 ELL	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
876 ELEMENTARY CARNIVAL	\$3,003.52	\$0.00	\$0.00	\$0.00	\$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	\$171.50	\$0.00	\$0.00	\$0.00	\$171.50	\$0.00	\$171.50
880 WINTER GUARD	\$586.36	\$0.00	\$0.00	\$0.00	\$586.36	\$0.00	\$586.36
883 HS PROM	\$4,325.47	\$0.00	\$0.00	\$0.00	\$4,325.47	\$0.00	\$4,325.47
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
887 LHS Athletics	\$1,896.65	\$0.00	\$0.00	\$1,000.00	\$896.65	\$0.00	\$896.65

**Luther Public Schools**  
**Revenue/Expenditure Summary**

**Options:** Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
888 POWERLIFTING	\$1,427.02	\$0.00	\$0.00	\$0.00	\$1,427.02	\$0.00	\$1,427.02
<b>Total</b>	<b>\$180,484.93</b>	<b>\$13,305.37</b>	<b>\$0.00</b>	<b>\$21,478.86</b>	<b>\$172,311.44</b>	<b>\$25,889.67</b>	<b>\$146,421.77</b>

## Change Order Listing

**Options:** Fund(s): Building, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/15/2025 - 8/15/2025, Include  
Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	07/01/2025	53564	BAILEY BROTHERS	HVAC REPAIRS	980.36
<b>Non-Payroll Total:</b>					<b>\$980.36</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$980.36</b>

Change Order Listing

Options: Fund(s): GEN FUND-FOR OP, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 9/2/2025 - 9/2/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
101	07/01/2025	53446	SLP TOOLKIT	TOOLKIT SUBSCRIPTION	10.00
<b>Non-Payroll Total:</b>					<b>\$10.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$10.00</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 128 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	128	08/22/2025	50013	TEACHER RETIREMENT SYSTEM	TRS State Credit Fix FY25	84.19
11	129	07/23/2025	52851	AMAZON CAPITAL SERVICES	COMPUTER PARTS	1,882.00
11	130	08/04/2025	53694	TYNKER	DIGITAL CODING PROGRAM	949.95
11	131	08/04/2025	53694	TYNKER	WEB DEVELOPMENT COURSES	750.00
11	132	08/05/2025	53187	PEARSON CLINICAL ASSESSMENTS	NNAT 3 TESTS	1,000.00
11	133	08/05/2025	575	NCS PEARSON, IN	NNAT 3 TESTS FOR 2ND GRADE	800.00
11	134	08/07/2025	50596	HERFF JONES,LLC	GRADUATION SUPPLIES	2,500.00
11	135	08/07/2025	80305	GRACE M TRASK	CLASSROOM SUPPLIES	500.00
11	136	08/13/2025	53695	BE PUBLISHING	GOOGLE APS TEXTBOOKS	2,501.72
11	137	08/13/2025	53696	ONE LESS THING	8TH/9TH CURRICULUM	1,975.00
11	138	08/22/2025	52851	AMAZON CAPITAL SERVICES	MICE/ HEADPHONES	724.75
11	139	08/22/2025	329	UMB BANK,NA	ADMINISTRATIVE FEES FOR BONDS	1,200.00
11	140	08/25/2025	50046	OFFICE DEPOT	BULLETIN BOARD/ CONSTRUCTION PAPER	425.63
11	141	08/26/2025	53467	OKLAHOMA AUTISM CENTER	FOUNDATION TRAINING	650.00
11	142	08/27/2025	53691	FELLERS SNYDER ATTORNEYS AT LAW	LEGAL SERVICES	10,000.00

<b>Non-Payroll Total:</b>	<b>\$25,943.24</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$25,943.24</b>

**Luther Public Schools**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 47 - 99, Fund(s): Building

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	47	08/13/2025	53564	BAILEY BROTHERS	HEAT AND AIR REPAORS	40,000.00
21	48	08/15/2025	52882	CUMMINS	REPAIRS ON BUS	10,000.00
21	49	08/21/2025	53145	HUNTER MECHANICAL & CONTROLS, INC.	HVAC AND REFRIGERATE REPAIRS	5,000.00
21	50	08/26/2025	53697	GREG BRYANT SCOREBOARDS	REPAIR FB SCOREBOARD	2,000.00
21	51	08/26/2025	53564	BAILEY BROTHERS	A/C UNIT -SITE 505	16,000.00
<b>Non-Payroll Total:</b>						<b>\$73,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$73,000.00</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 99, Fund(s): BOND FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	1	07/01/2025	956	STEPHEN H. MCDONALD & ASSOCIATES	BOND SERVICES	35,150.00
31	2	07/01/2025	53563	CWA GROUP	ARCHITECTURAL SERVICES	10,000.00
31	3	09/04/2025	53703	WALLACE DESIGN COLLECTIVE	ARCHITECTURAL SERVICES	10,000.00
<b>Non-Payroll Total:</b>						<b>\$55,150.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$55,150.00</b>

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

	<b>Bank Balance 8/31/2025</b>	<b>Less: O/S Warrants 8/31/2025</b>	<b>Cash Balances 8/31/2025</b>	<b>Cash Balances 8/31/2024</b>	<b>Over/Under</b>
<b>General Fund</b>					
2025-25 FY	580,850.71	28,513.84	552,336.87		552,336.87
2024-25 FY	10,376.07	8,284.11	2,091.96	725,507.58	(723,415.62)
<b>Total</b>	<u>591,226.78</u>	<u>36,797.95</u>	<u>554,428.83</u>	<u>725,507.58</u>	<u>(171,078.75)</u>
<b>Building Fund</b>					
2025-25 FY	218,597.73	22,220.26	196,377.47		196,377.47
2024-25 FY	401.60	401.60	0.00	237,835.18	(237,835.18)
<b>Total</b>	<u>218,999.33</u>	<u>22,621.86</u>	<u>196,377.47</u>	<u>237,835.18</u>	<u>(41,457.71)</u>
<b>Child Nutrition Fund</b>					
2025-25 FY	154,668.99	27,389.77	127,279.22		127,279.22
2024-25 FY	0.00	0.00	0.00	150,740.42	(150,740.42)
<b>Total</b>	<u>154,668.99</u>	<u>27,389.77</u>	<u>127,279.22</u>	<u>150,740.42</u>	<u>(23,461.20)</u>
<b>Building Bond Funds</b>					
LR Bond Serious	3,153,037.38	35,150.00	3,117,887.38	719,708.50	2,398,178.88
<b>Sinking Fund</b>					
	676,704.99	0.00	676,704.99	331,713.97	344,991.02
<b>Total Cash Balances</b>	<u><u>4,794,637.47</u></u>	<u><u>121,959.58</u></u>	<u><u>4,672,677.89</u></u>	<u><u>2,165,505.65</u></u>	<u><u>2,507,172.24</u></u>

**I-3, Luther Public Schools  
All Appropriated Funds  
Treasurer's Activity  
7-1-25 to 8-31-25**

<b>ASSETS</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Net Transfers</b>	<b>Disbursements</b>	<b>Ending Balance</b>
BancFirst					
District Account	250,000.00	3,393,127.36	(1,809,896.34)	1,583,231.02	250,000.00
Sweep Account	2,705,080.95	31,167.40	1,808,289.12		4,544,537.47
Bank service charges	0.00	(1,607.22)	1,607.22		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
<b>Total Assets</b>	<b>2,955,180.95</b>	<b>3,422,687.54</b>	<b>0.00</b>	<b>1,583,231.02</b>	<b>4,794,637.47</b>
<b>FUND SUMMARY</b>					
General Fund					
2025-26 FY		442,783.56	815,397.43	677,330.28	580,850.71
2024-25 FY	1,563,759.30		(815,397.43)	737,985.80	10,376.07
Total General Fund	1,563,759.30	442,783.56	0.00	1,415,316.08	591,226.78
Building Fund					
2025-26 FY		33,757.27	316,708.58	131,868.12	218,597.73
2024-25 FY	340,833.63		(316,708.58)	23,723.45	401.60
Total Building Fund	340,833.63	33,757.27	0.00	155,591.57	218,999.33
Child Nutrition Fund					
2025-26 FY		20.00	155,257.99	609.00	154,668.99
2024-25 FY	166,972.36		(155,257.99)	11,714.37	(0.00)
Total CNP Fund	166,972.36	20.00	0.00	12,323.37	154,668.99
Building Bond Funds					
LR Bond Series	222,837.38	2,930,200.00			3,153,037.38
Sinking Fund	660,778.28	15,926.71			676,704.99
<b>Total Fund Summary</b>	<b>2,955,180.95</b>	<b>3,422,687.54</b>	<b>0.00</b>	<b>1,583,231.02</b>	<b>4,794,637.47</b>

**Comments:**

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

Bank service charges	0.00
Cash Mgmt Program	0.00
<b>Total</b>	<b>0.00</b>