



**Luther Public Schools**

Office of Superintendent  
Barry Gunn, Superintendent  
P.O. Box 430

Luther Oklahoma 73054

Office (405) 277-3233 \*Fax (405) 277-3498

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

Luther Board of Education #3, Oklahoma County, Oklahoma will have Regular School Board Meeting at 6:30 PM on the following date and at the following place:

**Date: Monday, May 11, 2026**

**Place: Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054**

**AGENDA**

1. Call meeting to order and Roll Call of members.
2. Approval of Consent Agenda items.
  - 2.A. Approval of April 13, 2026 Board Meeting Minutes
  - 2.B. Approval Activity Report
  - 2.C. Approval claims, encumbrances, and change orders:
    - General Fund PO # 183 - PO# 205 = \$130,529.80
    - Building Fund PO # 68 = \$300.00
    - Child Nutrition PO# 22 = \$3,500.00
3. Superintendent's Reports
  - 3.A. Treasurer's Report - David Harp, Treasurer
4. Discuss and take action to approve OSSBA Membership Renewal for the 2026-2027 school year.
5. Discuss and take action to approve agreement with OSSBA Employment Services for the 2026-2027 school year.
6. Discuss and take action to approve the following OSSBA renewal services for the 2026-2027 school year:
  - Policy Services
  - Assemble for Education (Assemble Meetings)
7. Discuss and take action to approve the 2026-2027 Software Service Agreements with Sylogist Ed.
8. Discuss and take action to approve hiring the following certified personnel for the 2026-2027 school year.
  - Allison Brown - Federal Programs Director and Payroll Clerk
  - Suzy Tucker - Elementary Teacher

- Kara Son - Middle School Teacher
  - Jason Reimer - HS Teacher
9. Discuss and take action to surplus 1 - 3016 Shuttle Mahindra Tractor.
  10. Discuss and take action to approve an additional fundraiser for the 2025-26 school year.
  11. New Business
  12. Adjournment

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

Date and Time: May 7, 2026 3:00pm

Signed: \_\_\_\_\_

Posted By: \_\_\_\_\_



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, April 13, 2026**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, April 13, 2026 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.

Steve Broudy: Present  
Marcellus Fields: Absent  
Nick Fletcher: Present  
Lea Ann Jackson: Present  
Rosemarie Strong: Present

**2. Re-organization of the board of education.**

A motion was made to maintain the current board positions. This motion, made by Nick Fletcher and seconded by Lea Ann Jackson, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

**3. Approval of Consent Agenda items.**

A motion was made to approve these items as read. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

A. Approval of March 9, 2026 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO #175 - PO #181 = \$14,754.62
- Building Fund PO #66 - PO # 67 = \$1,500.00
- Building Fund Change Orders:
  - PO #8 = \$126.14
  - PO #13= \$2,507.72

**4. Superintendent's Reports**

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

**5. Discuss and take action to approve the engagement letter and contract to employ Ralph Osborn, CPA, as the school's internal auditor for the 2025-2026 school year.**

A motion was made to approve the contract for Ralph Osborn, CPA as the internal auditor. This motion, made by Nick Fletcher and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea

Marcellus Fields: Absent

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0, Absent: 1

**6. Discuss and take action to approve the General Fund supplemental appropriations for 2025-26FY in the amount of \$245,432.79.**

A motion was made to approve the general fund supplemental appropriations. This motion, made by Rosemarie Strong and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea

Marcellus Fields: Absent

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 4, Nay: 0, Absent: 1

**7. Discuss and take action to approve General Fund PO#182 in the amount of \$9,699.07 for the purchase of Elementary PE items that will be purchased from a TSET grant that was awarded to the Elementary PE department.**

A motion was made to approve item 7 as read. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea

Marcellus Fields: Absent

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

**8. Discuss and take action to approve a contract with Harp Educational Services, LLC, for the School Treasurer for the 2026-2027 school year.**

A motion was made to approve item 8 as read. This motion, made by Steve Broudy and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

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

• **Tasha Capper - Cafeteria**

A motion was made to accept the resignation of Ms. Capper. This motion, made by Nick Fletcher and seconded by Lea Ann Jackson, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

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

• **Beau Renfrow - MS Math Teacher & Bus Driver**

A motion was made to accept the resignation of Mr. Renfro. This motion, made by Lea Ann Jackson and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

**11. Discuss and take action to hire the following certified personnel for the 2026-2027 school year:**

• **Tina Scott - MS Math Teacher**

A motion was made to hire Ms. Scott as a middle school math teacher. This motion, made by Lea Ann Jackson and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

**12. Discuss and take action to hire the non-certified support personnel (as presented in Attachment A) for the 2026-2027 school year.**

A motion was made to rehire the non-certified support staff with a 3% raise to administrative assistants and directors. This motion, made by Nick Fletcher and seconded by Lea Ann Jackson, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

**13. Discuss and take action to approve additional fundraisers for 2025-2026 school year.**

A motion was made to approve item 13. This motion, made by Rosemarie Strong and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

**14. New Business**

**15. Adjournment**

A motion was made to adjourn. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Absent  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

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President: Steve Broudy

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Vice President: Rosemarie Strong

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Lea Ann Jackson

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

# Luther Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	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	\$6,950.47	\$305.00	\$0.00	\$1,295.00	\$5,960.47	\$3,259.14	\$2,701.33
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$4,013.25	\$952.00	\$0.00	\$1,120.86	\$3,844.39	\$822.94	\$3,021.45
810 DANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
811 MS/HS BAND	\$14,179.33	\$50.00	\$0.00	\$8,855.44	\$5,373.89	\$804.04	\$4,569.85
812 MS/HS FOOTBALL	\$10,187.94	\$0.00	\$0.00	\$1,000.00	\$9,187.94	\$2,100.00	\$7,087.94
814 YONDR BAG REPLACEMENTS	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
816 HS GIRLS BASKETBALL FUND RAISE	\$7,680.29	\$2,464.00	\$0.00	\$0.00	\$10,144.29	\$8,650.00	\$1,494.29
817 HS GIRLS SOFTBALL FUND RAISER	\$360.75	\$0.00	\$0.00	\$0.00	\$360.75	\$125.00	\$235.75
818 GOLF	\$6,415.18	\$5,300.00	\$0.00	\$3,387.94	\$8,327.24	\$366.22	\$7,961.02
819 MS/HS BASKETBALL	\$6,918.60	\$0.00	\$0.00	\$0.00	\$6,918.60	\$220.00	\$6,698.60
820 ELEMENTARY SCHOOL	\$15,271.27	\$2,172.10	\$0.00	\$2,119.06	\$15,324.31	\$3,403.71	\$11,920.60
821 ELEMENTARY LIBRARY	\$4,891.39	\$39.75	\$0.00	\$1,896.71	\$3,034.43	\$0.00	\$3,034.43
823 HS CHEERLEADERS	\$5,325.93	\$2,726.00	\$0.00	\$0.00	\$8,051.93	\$5,330.12	\$2,721.81
824 STUDENT COUNCIL	\$1,730.12	\$0.00	\$0.00	\$0.00	\$1,730.12	\$561.32	\$1,168.80
825 HS LIBRARY	\$10.06	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$10.06
826 MS/HS CHOIR	\$357.27	\$0.00	\$0.00	\$0.00	\$357.27	\$0.00	\$357.27
827 DEVON ENERGY GRANT	\$2,096.09	\$0.00	\$0.00	\$113.65	\$1,982.44	\$0.00	\$1,982.44
828 MS/HS BASEBALL	\$2,403.62	\$11,693.55	\$0.00	\$7,460.95	\$6,636.22	\$4,007.34	\$2,628.88
830 CLASS OF 2026	\$221.27	\$0.00	\$0.00	\$0.00	\$221.27	\$100.00	\$121.27
833 CLASS OF 2025	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
838 FOOTBALL CONCESSION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
839 BASKETBALL CONCESSION	\$5,349.89	\$0.00	\$0.00	\$2,910.00	\$2,439.89	\$0.00	\$2,439.89
840 JOURNALISM YEARBOOK	\$13,353.13	\$525.00	\$0.00	\$0.00	\$13,878.13	\$2,396.60	\$11,481.53
843 FCCLA	\$599.04	\$2,390.00	\$0.00	\$0.00	\$2,989.04	\$634.50	\$2,354.54
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	\$4,430.16	\$128.00	\$0.00	\$351.55	\$4,206.61	\$2,191.00	\$2,015.61
848 MIDDLE SCHOOL CARNIVAL	\$1,478.64	\$0.00	\$0.00	\$0.00	\$1,478.64	\$1,400.00	\$78.64
849 MIDDLE SCHOOL IMPROVEMENT	\$199.87	\$0.00	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87
850 MS CHEERLEADERS	\$3,605.38	\$6,456.00	\$0.00	\$0.00	\$10,061.38	\$5,253.19	\$4,808.19
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	\$105.06	\$100.00	\$0.00	\$199.28	\$5.78	\$0.72	\$5.06
854 TRACK	\$17,532.85	\$8,402.00	\$0.00	\$12,923.87	\$13,010.98	\$1,920.74	\$11,090.24
855 ACADEMIC TEAM	\$328.36	\$0.00	\$0.00	\$0.00	\$328.36	\$0.00	\$328.36
857 NAT'L HONOR SOCIETY	\$843.01	\$0.00	\$0.00	\$0.00	\$843.01	\$685.00	\$158.01
859 BUSINESS PROFESSIONALS OF AMER	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$2,430.77	\$363.75	\$0.00	\$0.00	\$2,794.52	\$1,030.00	\$1,764.52
863 FOOTBALL FUND RAISER	\$6,502.22	\$0.00	\$0.00	\$958.00	\$5,544.22	\$2,403.14	\$3,141.08
864 HS BOYS BASKETBALL FUND RAISER	\$2,583.69	\$0.00	\$0.00	\$0.00	\$2,583.69	\$1,250.00	\$1,333.69
866 SPEECH/DRAMA & DEBATE	\$49.95	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$6,930.26	\$4,415.00	\$0.00	\$0.00	\$11,345.26	\$4,720.00	\$6,625.26
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	\$22,170.99	\$1,887.25	\$0.00	\$1,054.20	\$23,004.04	\$3,987.65	\$19,016.39
871 ELEMENTARY T-SHIRTS	\$1,902.50	\$0.00	\$0.00	\$0.00	\$1,902.50	\$306.00	\$1,596.50
872 MIDDLE SCHOOL LIBRARY	\$2,314.66	\$0.00	\$0.00	\$1,247.83	\$1,066.83	\$0.00	\$1,066.83
873 5th/6th GRADE STUDENT COUNCIL	\$4,453.36	\$135.00	\$0.00	\$519.50	\$4,068.86	\$2,000.50	\$2,068.36
874 ES SNACK CLOSET	\$8,364.63	\$728.45	\$0.00	\$335.32	\$8,757.76	\$43.47	\$8,714.29
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	\$100.00	\$2,903.52
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	\$336.55	\$0.00	\$0.00	\$0.00	\$336.55	\$65.00	\$271.55
883 HS PROM	\$4,600.47	\$3,600.00	\$0.00	\$4,054.93	\$4,145.54	\$325.07	\$3,820.47

## Luther Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	<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>
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	\$710.53	\$0.00	\$0.00	\$0.00	\$710.53	\$0.00	\$710.53
888 POWERLIFTING	\$653.84	\$0.00	\$0.00	\$0.00	\$653.84	\$44.82	\$609.02
<b>Total</b>	<b>\$218,240.53</b>	<b>\$54,832.85</b>	<b>\$0.00</b>	<b>\$51,804.09</b>	<b>\$221,269.29</b>	<b>\$61,507.23</b>	<b>\$159,762.06</b>

Luther Public Schools  
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 183 - 999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	183	03/30/2026	53778	SUPERIOR PAINT AND BODY	FIX BUS 14	3,200.00
11	184	04/06/2026	53666	LUTHER FAMILY CARE	BUS DRIVER PHYSICALS	500.00
11	185	04/07/2026	330	QUILL CORPORATION	COPY PAPER	439.90
11	186	04/08/2026	52851	AMAZON CAPITAL SERVICES	TSET - LENOVO LAPTOP COMPUTER	300.00
11	187	04/08/2026	436	T & W TIRE	TIRES FOR BUSES AND MOWERS	500.00
11	188	04/08/2026	50045	OG&E	ELECTRIC ALL SITES	40,000.00
11	189	04/08/2026	52614	SUMNERONE	COPIERS/SUPPLIES ALL SIGHTS	4,000.00
11	190	04/09/2026	50059	TOWN OF LUTHER	SRO	26,000.00
11	191	04/09/2026	50060	UNITED SYSTEMS, INC.	MONTHLY AGREEMENT ETC	30,000.00
11	192	04/09/2026	200	TEEL OSWALD	SCHOOL PSYCHOMITRIST	3,200.00
11	193	04/09/2026	961	AT& T	PHONE SERVICES	4,000.00
11	194	04/09/2026	50555	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES	5,000.00
11	195	04/09/2026	50206	KATHERYNE B PAYNE EDUCATION CENTER	CURRICULUM- LANGUAGE TO THE 4TH POWER	150.00
11	196	04/20/2026	50160	GRIMSLEY'S INC.	WAX AND MOPS	700.00
11	197	04/20/2026	53413	ABDO BOOKS	NONFICTION BOOKS	350.00
11	198	04/20/2026	52851	AMAZON CAPITAL SERVICES	FICTION AND NONFICTION BOOKS	200.00
11	199	04/20/2026	53413	ABDO BOOKS	NONFICTION BOOKS	360.00
11	200	04/20/2026	52851	AMAZON CAPITAL SERVICES	FICTION AND NONFICTION BOOKS	650.00
11	201	04/20/2026	53782	MACKIN BOOKS	FICTION AND NONFICTION BOOKS	540.00
11	202	04/21/2026	50051	ROSS TRANSPORTATION, INC.	PARTS AND REPAIRS	3,000.00
11	203	04/27/2026	330	QUILL CORPORATION	COPY PAPER	439.90
11	204	04/29/2026	50051	ROSS TRANSPORTATION, INC.	REPAIRS BUS 3	3,000.00
11	205	04/30/2026	53528	SUN COAST RESOURCES LLC	DIESEL AND GAS	4,000.00

<b>Non-Payroll Total:</b>	<b>\$130,529.80</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$130,529.80</b>

# Luther Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 68 - 999, 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	68	04/27/2026	590	STAR LIGHTING & SUPPLY	LIGHT BULBS	300.00
<b>Non-Payroll Total:</b>						<b>\$300.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$300.00</b>

# Luther Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 15 - 999, Fund(s): CHILD NUTRITION

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
22	15	04/21/2026	53564	BAILEY BROTHERS	PARTS FOR HS CAFETERIA	3,500.00
<b>Non-Payroll Total:</b>						<b>\$3,500.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$3,500.00</b>

**I-3, Luther Public Schools**  
**Cash Balances - Appropriated Funds**  
**April 30, 2026**

	<b>Bank Balance 4/30/2026</b>	<b>Less: O/S Warrants 4/30/2026</b>	<b>Cash Balances 4/30/2026</b>	<b>Cash Balances 4/30/2025</b>	<b>Over/Under</b>
<b>General Fund</b>					
2025-26 FY	2,140,575.23	42,954.07	2,097,621.16		2,097,621.16
2024-25 FY	2,407.58	315.62	2,091.96	2,311,322.39	(2,309,230.43)
<b>Total</b>	<b>2,142,982.81</b>	<b>43,269.69</b>	<b>2,099,713.12</b>	<b>2,311,322.39</b>	<b>(211,609.27)</b>
<b>Building Fund</b>					
2025-26 FY	351,249.41	3,288.31	347,961.10		347,961.10
2024-25 FY	0.00	0.00	0.00	409,012.80	(409,012.80)
<b>Total</b>	<b>351,249.41</b>	<b>3,288.31</b>	<b>347,961.10</b>	<b>409,012.80</b>	<b>(61,051.70)</b>
<b>Child Nutrition Fund</b>					
2025-26 FY	164,333.49	0.00	164,333.49		164,333.49
2024-25 FY	0.00	0.00	0.00	147,641.91	(147,641.91)
<b>Total</b>	<b>164,333.49</b>	<b>0.00</b>	<b>164,333.49</b>	<b>147,641.91</b>	<b>16,691.58</b>
<b>Building Bond Funds</b>					
LR Bond Serious	3,061,660.24	1,882.49	3,059,777.75	179,837.38	2,879,940.37
<b>Sinking Fund</b>					
	2,293,697.60	0.00	2,293,697.60	1,882,043.74	411,653.86
<b>Total Cash Balances</b>	<b>8,013,923.55</b>	<b>48,440.49</b>	<b>7,965,483.06</b>	<b>4,929,858.22</b>	<b>3,035,624.84</b>

**I-3, Luther Public Schools  
All Appropriated Funds  
Treasurer's Activity  
7-1-25 to 4-30-26**

<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	12,317,100.51	(4,920,896.80)	7,396,203.71	250,000.00
Sweep Account	2,705,080.95	147,528.19	4,911,214.41		7,763,823.55
Bank service charges	0.00	(9,682.39)	9,682.39		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>12,454,946.31</b>	<b>0.00</b>	<b>7,396,203.71</b>	<b>8,013,923.55</b>

<b>FUND SUMMARY</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Net Transfers</b>	<b>Checks Paid</b>	<b>Ending Balance</b>
General Fund					
2025-26 FY		6,807,222.95	815,397.43	5,482,045.15	2,140,575.23
2024-25 FY	1,563,759.30		(815,397.43)	745,954.29	2,407.58
Total General Fund	1,563,759.30	6,807,222.95	0.00	6,227,999.44	2,142,982.81
Building Fund					
2025-26 FY		769,115.56	316,708.58	734,574.73	351,249.41
2024-25 FY	340,833.63		(316,708.58)	24,125.05	(0.00)
Total Building Fund	340,833.63	769,115.56	0.00	758,699.78	351,249.41
Child Nutrition Fund					
2025-26 FY		282,757.23	155,257.99	273,681.73	164,333.49
2024-25 FY	166,972.36		(155,257.99)	11,714.37	(0.00)
Total CNP Fund	166,972.36	282,757.23	0.00	285,396.10	164,333.49
Building Bond Funds					
LR Bond Series	222,837.38	2,930,200.00		91,377.14	3,061,660.24
Sinking Fund	660,778.28	1,665,650.57		32,731.25	2,293,697.60
<b>Total Fund Summary</b>	<b>2,955,180.95</b>	<b>12,454,946.31</b>	<b>0.00</b>	<b>7,396,203.71</b>	<b>8,013,923.55</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>