



**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, August 10, 2026**

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

**AGENDA**

1. Call meeting to order and Roll Call of members.
2. Re-organization of the board of education.
3. Approval of Consent Agenda items.
  - 3.A. Approval of June 29, 2026 Board Meeting Minutes
  - 3.B. Approval Activity Report
    - June 30, 2026
    - July 31, 2026
  - 3.C. Approval claims, encumbrances, and change orders:
    - General Fund PO #94 - PO #108= \$37,014.69
    - Building Fund PO #36 - PO #42 = \$57,600.00
    - Building Fund Change Order PO #5 (Vendor name change)
    - Child Nutrition Change Order PO # 7 (Vendor name change)
4. Superintendent's Reports
  - 4.A. Treasurer's Report - Mr. David Harp, Treasurer
5. Discuss and take action to amend the request for the hourly option of 1086 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 2026-2027 school year, by adding the 40 minute mandatory recess for Kindergarten thru 5th grades.
6. Discuss and take action to approve updates to the High School Student Handbook for the 2026-2027 school year.
7. Discuss and take action to approve the following Student Communication Platforms for the 2026-2027 school year:
  - Parent Square
  - Remind

- GroupMe
  - Band App
  - HUDL Messenger (Football and Basketball Film)
  - Class Tag
  - Google Voice
  - Class DoJo
8. Discuss and take action to approve 10 month contracts for 2 School Resource Officers for the 2026-2027 school year.
  9. Discuss and take action to approve a 11 month contract for 1 School Resource Officer for the 2026-2027 school year.
  10. Discuss and take action to approve the service agreement with PatchWork Kids for occupational therapy for the 2026-2027 school year.
  11. Discuss and take action to accept the resignation of the following certified personnel:
    - Caleb Sanderson - Teacher & Coach
  12. Discuss and take action to hire the following certified personnel:
    - Justice Hansen - Elementary PE Teacher
    - Shawna Stults - Elementary Teacher
    - Sheila Underwood - Elementary Teacher
    - Jolene Glass - Middle School Teacher
  13. Discuss and take action to adjunct the following personnel:
    - Jolene Glass - HS Art and HS Speech/Drama
    - Levi Lunsford - HS Physical Science
    - Kim Pelletier - HS English I & II
    - Kelsey LeCompte - Art and 7th/8th grade English
    - Caitlyn Melton - 5th/6th grade Science
    - Caitlin Scheer - Careers and 7th/8th U.S. History
    - Jace Wilson - 7th/8th Geography
    - Lauren Wilson - 7th/8th Grade English and Careers
    - Justice Hansen - Physical Education
    - Hattie Starry - Art
    - Sarah White Elementary Education
    - Gracie Yoesting - Elementary Education
  14. Discuss and take action to hire the following non-certified personnel:
    - Kaylee Taylor - Elementary Paraprofessional
    - Breasha Schmitt - Elementary Paraprofessional
    - Kaitlyn Acosta - Middle School Paraprofessional
    - Lacey Richards - High School Paraprofessional
  15. Discussion on Drainage Easement with Luther City Manager, representing the Town of Luther.
  16. New Business
  17. Adjournment

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

Date and Time: August 6, 2026 3:00pm

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

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



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, June 29, 2026**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, June 29, 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 AM.

Marcellus Fields: Present

Nick Fletcher: Present

Lea Ann Jackson: Present

Rosemarie Strong: Absent

No officer was present to conduct meeting. A motion was made by Marcellus Fields to have Mr. Gunn, Superintendent, read the agenda items. It was seconded by Lee Ann Jackson. It passed with all votes Yeah.

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

A motion was made to approve the items on the Consent Agenda. This motion, made by Lea Ann Jackson and seconded by Marcellus Fields, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 3, Nay: 0, Absent: 1

A. Approval of June 8, 2026 Board Meeting Minutes

B. Approval claims, encumbrances, and change orders:

- FY26 General Fund PO #214 = \$35,000
- FY26 General Fund Change Orders: = \$760.44
  - PO #72 = \$187.45, PO #139 = \$300.00, PO# 166 = \$131.25, PO #196 = \$114.05, PO #197 = \$27.69
- FY26 Building Fund Change Order - PO #68 = \$968.97
- FY26 Bond Fund Change Order - PO #2 = \$22,000.00

- FY27 General Fund PO #1 - PO #94 = \$954,925.67
- FY27 Building Fund PO #1 - PO #35 = \$323,450.00
- FY27 Child Nutrition PO #1 - PO #9 = \$309,875.00

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

#### **4. Discuss and take action to approve Open Transfer Report for the 2025 - 2026 school year.**

A motion was made to approve this item as written. This motion, made by Lea Ann Jackson and seconded by Marcellus Fields, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 3, Nay: 0, Absent: 1

#### **5. Discuss and take action to request the hourly option of 1086 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 2026-2027 school year.**

A motion was made to approve item number 5. This motion, made by Marcellus Fields and seconded by Lea Ann Jackson, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 3, Nay: 0, Absent: 1

#### **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 2026-2027 school year.**

A motion was made to approve item number 6. This motion, made by Marcellus Fields and seconded by Lea Ann Jackson, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 3, Nay: 0, Absent: 1

#### **7. Discuss and take action to approve the East Central Oklahoma On-Line Consortium Cooperative Agreement for the 2026-2027 School Year.**

A motion was made to approve item 7 as written. This motion, made by Lea Ann Jackson and seconded by Marcellus Fields, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 3, Nay: 0, Absent: 1

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

- **Mary Beck - Elementary Art Teacher**
- **Amber Tytenicz - HS Teacher/Librarian**

A motion was made to accept item 8. This motion, made by Lea Ann Jackson and seconded by Marcellus Fields, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 3, Nay: 0, Absent: 1

**9. Discuss and take action to hire the following non-certified personnel:**

- **Alissa Campbell - Food Service Employee**
- **Caitlyn Edwards - Food Service Employee**
- **Kylee Everhart - Food Service Employee**

A motion was made to approve item number 9. This motion, made by Marcellus Fields and seconded by Lea Ann Jackson, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 3, Nay: 0, Absent: 1

**10. Discuss and take action to approve School Board Meeting dates for 2027.**

A motion was made to approve the school board meeting dates on number 10. This motion, made by Marcellus Fields and seconded by Lea Ann Jackson, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 3, Nay: 0, Absent: 1

**11. Discuss and take action to approve the Activity Account "Purpose of Funds" for the 2026 - 2027 school year.**

A motion was made to approve the Activity Accounts "Purpose of Funds". This motion, made by Nick Fletcher and seconded by Marcellus Fields, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea  
Rosemarie Strong: Absent  
Yea: 3, Nay: 0, Absent: 1

**12. Discuss and take action to approve Fundraisers for the 2026 - 2027 school year.**

A motion was made to approve item 12 as written. This motion, made by Lea Ann Jackson and seconded by Nick Fletcher, Passed.

Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent  
Yea: 3, Nay: 0, Absent: 1

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

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

A motion was made not to convene into Executive Session. This motion, made by Marcellus Fields and seconded by Nick Fletcher, Passed.

Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent  
Yea: 3, Nay: 0, Absent: 1

**15. Vote to reconvene to Open Session.**

**16. Statement of Executive Session Minutes.**

**17. Discuss and take action on the appointment of a candidate for vacant school board seat #1.**

A motion was made to appoint Jennifer Herrs to fill board seat #1. This motion, made by Marcellus Fields and seconded by Lea Ann Jackson, Passed.

Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Absent  
Yea: 3, Nay: 0, Absent: 1

**18. Oath of Office by newly appointed board member, seat #1.**

Attendance Update Taken at 6:48 PM.

Jennifer Herrs: Present

The oath of office was administered to Jennifer Herrs by Board Clerk, Dena Stephens to fill School Board Seat #1.

**19. New Business**

## 20. Adjournment

A motion was made to adjourn. This motion, made by Jennifer Herrs and seconded by Lea Ann Jackson, Passed.

Marcellus Fields: Yea

Nick Fletcher: Yea

Jennifer Herrs: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Absent

Yea: 4, Nay: 0, Absent: 1

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Member: Jennifer Herrs

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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: 6/1/2026 - 6/30/2026

|                                    | Begin<br>Balance | Receipts   | Adjusting<br>Entries | Payments    | Cash End<br>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                | \$4,617.78       | \$29.00    | \$0.00               | \$0.00      | \$4,646.78          | \$0.00     | \$4,646.78  |
| 808 FFA-I BELIEVE SCHOLARSHIP FUND | \$182.63         | \$0.00     | \$0.00               | \$0.00      | \$182.63            | \$0.00     | \$182.63    |
| 809 HS COKE ACCOUNT                | \$4,155.38       | \$0.00     | \$0.00               | \$574.89    | \$3,580.49          | \$0.00     | \$3,580.49  |
| 810 DANCE                          | \$1,066.80       | \$0.00     | \$0.00               | \$0.00      | \$1,066.80          | \$0.00     | \$1,066.80  |
| 811 MS/HS BAND                     | \$5,128.83       | \$0.00     | \$0.00               | \$58.25     | \$5,070.58          | \$0.00     | \$5,070.58  |
| 812 MS/HS FOOTBALL                 | \$8,171.68       | \$110.00   | \$0.00               | \$2,100.00  | \$6,181.68          | \$0.00     | \$6,181.68  |
| 814 YONDR BAG REPLACEMENTS         | \$750.00         | \$0.00     | \$0.00               | \$0.00      | \$750.00            | \$0.00     | \$750.00    |
| 816 HS GIRLS BASKETBALL FUND RAISE | \$10,632.33      | \$736.00   | \$0.00               | \$8,827.50  | \$2,540.83          | \$0.00     | \$2,540.83  |
| 817 HS GIRLS SOFTBALL FUND RAISER  | \$360.75         | \$20.00    | \$0.00               | \$0.00      | \$380.75            | \$0.00     | \$380.75    |
| 818 GOLF                           | \$9,407.24       | \$0.00     | \$0.00               | \$0.00      | \$9,407.24          | \$0.00     | \$9,407.24  |
| 819 MS/HS BASKETBALL               | \$6,918.60       | \$0.00     | \$0.00               | \$0.00      | \$6,918.60          | \$0.00     | \$6,918.60  |
| 820 ELEMENTARY SCHOOL              | \$12,484.54      | \$0.00     | \$0.00               | \$0.00      | \$12,484.54         | \$0.00     | \$12,484.54 |
| 821 ELEMENTARY LIBRARY             | \$3,080.43       | \$0.00     | \$0.00               | \$0.00      | \$3,080.43          | \$0.00     | \$3,080.43  |
| 823 HS CHEERLEADERS                | \$10,049.81      | \$3,675.00 | \$0.00               | \$11,967.05 | \$1,757.76          | \$0.00     | \$1,757.76  |
| 824 STUDENT COUNCIL                | \$1,675.12       | \$1,750.00 | \$0.00               | \$0.00      | \$3,425.12          | \$0.00     | \$3,425.12  |
| 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             | \$1,982.44       | \$0.00     | \$0.00               | \$0.00      | \$1,982.44          | \$0.00     | \$1,982.44  |
| 828 MS/HS BASEBALL                 | \$4,375.22       | \$0.00     | \$0.00               | \$1,645.00  | \$2,730.22          | \$0.00     | \$2,730.22  |
| 830 CLASS OF 2026                  | \$221.27         | \$0.00     | \$0.00               | \$79.85     | \$141.42            | \$0.00     | \$141.42    |
| 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               | \$1,227.29  | \$2,272.71          | \$0.00     | \$2,272.71  |
| 839 BASKETBALL CONCESSION          | \$2,439.89       | \$0.00     | \$0.00               | \$0.00      | \$2,439.89          | \$0.00     | \$2,439.89  |
| 840 JOURNALISM YEARBOOK            | \$14,003.13      | \$426.11   | \$0.00               | \$1,863.50  | \$12,565.74         | \$0.00     | \$12,565.74 |
| 843 FCCLA                          | \$2,609.04       | \$0.00     | \$0.00               | \$0.00      | \$2,609.04          | \$0.00     | \$2,609.04  |
| 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                  | \$3,222.81       | \$0.00     | \$0.00               | \$0.00      | \$3,222.81          | \$0.00     | \$3,222.81  |
| 848 MIDDLE SCHOOL CARNIVAL         | \$1,139.73       | \$0.00     | \$0.00               | \$0.00      | \$1,139.73          | \$0.00     | \$1,139.73  |
| 849 MIDDLE SCHOOL IMPROVEMENT      | \$199.87         | \$0.00     | \$0.00               | \$0.00      | \$199.87            | \$0.00     | \$199.87    |
| 850 MS CHEERLEADERS                | \$11,868.30      | \$3,974.00 | \$0.00               | \$8,532.31  | \$7,309.99          | \$0.00     | \$7,309.99  |
| 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              | \$5.78           | \$0.00     | \$0.00               | \$0.00      | \$5.78              | \$0.00     | \$5.78      |
| 854 TRACK                          | \$12,428.19      | \$2,233.29 | \$0.00               | \$1,942.00  | \$12,719.48         | \$0.00     | \$12,719.48 |
| 855 ACADEMIC TEAM                  | \$328.36         | \$0.00     | \$0.00               | \$0.00      | \$328.36            | \$0.00     | \$328.36    |
| 857 NAT'L HONOR SOCIETY            | \$618.01         | \$0.00     | \$0.00               | \$0.00      | \$618.01            | \$0.00     | \$618.01    |
| 859 BUSINESS PROFESSIONALS OF AMER | \$15.73          | \$0.00     | \$0.00               | \$0.00      | \$15.73             | \$0.00     | \$15.73     |
| 860 7th/8th STUDENT COUNCIL        | \$2,012.62       | \$626.75   | \$0.00               | \$153.58    | \$2,485.79          | \$0.00     | \$2,485.79  |
| 863 FOOTBALL FUND RAISER           | \$5,544.22       | \$1,020.00 | \$0.00               | \$100.00    | \$6,464.22          | \$0.00     | \$6,464.22  |
| 864 HS BOYS BASKETBALL FUND RAISER | \$3,033.69       | \$0.00     | \$0.00               | \$500.00    | \$2,533.69          | \$0.00     | \$2,533.69  |
| 866 SPEECH/DRAMA & DEBATE          | \$49.95          | \$0.00     | \$0.00               | \$0.00      | \$49.95             | \$0.00     | \$49.95     |
| 867 4th grade STUDENT COUNCIL      | \$11,018.00      | \$0.00     | \$0.00               | \$1,443.72  | \$9,574.28          | \$0.00     | \$9,574.28  |
| 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                            | \$21,238.59      | \$0.00     | \$0.00               | \$54.63     | \$21,183.96         | \$0.00     | \$21,183.96 |
| 871 ELEMENTARY T-SHIRTS            | \$1,902.50       | \$0.00     | \$0.00               | \$0.00      | \$1,902.50          | \$0.00     | \$1,902.50  |
| 872 MIDDLE SCHOOL LIBRARY          | \$1,141.83       | \$0.00     | \$0.00               | \$0.00      | \$1,141.83          | \$0.00     | \$1,141.83  |
| 873 5th/6th GRADE STUDENT COUNCIL  | \$2,828.71       | \$153.50   | \$0.00               | \$149.12    | \$2,833.09          | \$0.00     | \$2,833.09  |
| 874 ES SNACK CLOSET                | \$9,578.20       | \$0.00     | \$0.00               | \$0.00      | \$9,578.20          | \$0.00     | \$9,578.20  |
| 875 ELL                            | \$3.14           | \$0.00     | \$0.00               | \$0.00      | \$3.14              | \$0.00     | \$3.14      |
| 876 ELEMENTARY CARNIVAL            | \$2,934.25       | \$0.00     | \$0.00               | \$0.00      | \$2,934.25          | \$0.00     | \$2,934.25  |
| 877 ELEMENTARY ART                 | \$4,039.36       | \$0.00     | \$0.00               | \$0.00      | \$4,039.36          | \$0.00     | \$4,039.36  |
| 879 TREVINO SCHOLARSHIP FUND       | \$0.00           | \$125.00   | \$0.00               | \$0.00      | \$125.00            | \$0.00     | \$125.00    |
| 880 WINTER GUARD                   | \$336.55         | \$0.00     | \$0.00               | \$0.00      | \$336.55            | \$0.00     | \$336.55    |
| 883 HS PROM                        | \$4,145.54       | \$0.00     | \$0.00               | \$0.00      | \$4,145.54          | \$0.00     | \$4,145.54  |

Luther Public Schools  
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

|                                | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments    | Cash End<br>Balance | Unpaid POs | End Balance  |
|--------------------------------|------------------|-------------|----------------------|-------------|---------------------|------------|--------------|
| 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              | \$2,225.59       | \$0.00      | \$0.00               | \$60.00     | \$2,165.59          | \$0.00     | \$2,165.59   |
| 888 POWERLIFTING               | \$653.84         | \$0.00      | \$0.00               | \$0.00      | \$653.84            | \$0.00     | \$653.84     |
| Total                          | \$215,085.61     | \$14,878.65 | \$0.00               | \$41,278.69 | \$188,685.57        | \$0.00     | \$188,685.57 |

# Luther Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 7/31/2026

|                                    | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments   | Cash End<br>Balance | Unpaid POs | End Balance |
|------------------------------------|------------------|-------------|----------------------|------------|---------------------|------------|-------------|
| 802 PSAT TESTING                   | \$0.00           | \$0.00      | \$181.92             | \$0.00     | \$181.92            | \$0.00     | \$181.92    |
| 804 FFA FUND RAISER                | \$0.00           | \$0.00      | \$4,646.78           | \$0.00     | \$4,646.78          | \$0.00     | \$4,646.78  |
| 808 FFA-I BELIEVE SCHOLARSHIP FUND | \$0.00           | \$0.00      | \$182.63             | \$0.00     | \$182.63            | \$0.00     | \$182.63    |
| 809 HS COKE ACCOUNT                | \$0.00           | \$0.00      | \$3,580.49           | \$0.00     | \$3,580.49          | \$0.00     | \$3,580.49  |
| 810 DANCE                          | \$0.00           | \$0.00      | \$1,066.80           | \$0.00     | \$1,066.80          | \$0.00     | \$1,066.80  |
| 811 MS/HS BAND                     | \$0.00           | \$0.00      | \$5,070.58           | \$58.25    | \$5,012.33          | \$740.00   | \$4,272.33  |
| 812 MS/HS FOOTBALL                 | \$0.00           | \$0.00      | \$6,181.68           | \$0.00     | \$6,181.68          | \$0.00     | \$6,181.68  |
| 814 YONDR BAG REPLACEMENTS         | \$0.00           | \$0.00      | \$750.00             | \$0.00     | \$750.00            | \$0.00     | \$750.00    |
| 816 HS GIRLS BASKETBALL FUND RAISE | \$0.00           | \$0.00      | \$2,540.83           | \$0.00     | \$2,540.83          | \$100.00   | \$2,440.83  |
| 817 HS GIRLS SOFTBALL FUND RAISER  | \$0.00           | \$0.00      | \$380.75             | \$0.00     | \$380.75            | \$160.00   | \$220.75    |
| 818 GOLF                           | \$0.00           | \$0.00      | \$9,407.24           | \$0.00     | \$9,407.24          | \$0.00     | \$9,407.24  |
| 819 MS/HS BASKETBALL               | \$0.00           | \$0.00      | \$6,918.60           | \$0.00     | \$6,918.60          | \$0.00     | \$6,918.60  |
| 820 ELEMENTARY SCHOOL              | \$0.00           | \$0.00      | \$12,484.54          | \$0.00     | \$12,484.54         | \$5,536.76 | \$6,947.78  |
| 821 ELEMENTARY LIBRARY             | \$0.00           | \$0.00      | \$3,080.43           | \$0.00     | \$3,080.43          | \$0.00     | \$3,080.43  |
| 823 HS CHEERLEADERS                | \$0.00           | \$0.00      | \$1,757.76           | \$0.00     | \$1,757.76          | \$0.00     | \$1,757.76  |
| 824 STUDENT COUNCIL                | \$0.00           | \$0.00      | \$3,425.12           | \$0.00     | \$3,425.12          | \$0.00     | \$3,425.12  |
| 825 HS LIBRARY                     | \$0.00           | \$0.00      | \$10.06              | \$0.00     | \$10.06             | \$0.00     | \$10.06     |
| 826 MS/HS CHOIR                    | \$0.00           | \$0.00      | \$357.27             | \$0.00     | \$357.27            | \$0.00     | \$357.27    |
| 827 DEVON ENERGY GRANT             | \$0.00           | \$0.00      | \$1,982.44           | \$0.00     | \$1,982.44          | \$0.00     | \$1,982.44  |
| 828 MS/HS BASEBALL                 | \$0.00           | \$0.00      | \$2,730.22           | \$0.00     | \$2,730.22          | \$600.00   | \$2,130.22  |
| 830 CLASS OF 2026                  | \$0.00           | \$0.00      | \$141.42             | \$0.00     | \$141.42            | \$0.00     | \$141.42    |
| 833 CLASS OF 2025                  | \$0.00           | \$0.00      | \$0.10               | \$0.00     | \$0.10              | \$0.00     | \$0.10      |
| 838 FOOTBALL CONCESSION            | \$0.00           | \$0.00      | \$2,272.71           | \$0.00     | \$2,272.71          | \$0.00     | \$2,272.71  |
| 839 BASKETBALL CONCESSION          | \$0.00           | \$0.00      | \$2,439.89           | \$0.00     | \$2,439.89          | \$0.00     | \$2,439.89  |
| 840 JOURNALISM YEARBOOK            | \$0.00           | \$0.00      | \$12,565.74          | \$2,699.95 | \$9,865.79          | \$199.05   | \$9,666.74  |
| 843 FCCLA                          | \$0.00           | \$0.00      | \$2,609.04           | \$0.00     | \$2,609.04          | \$0.00     | \$2,609.04  |
| 845 F.C.A.                         | \$0.00           | \$0.00      | \$268.73             | \$0.00     | \$268.73            | \$0.00     | \$268.73    |
| 846 CAFETERIA                      | \$0.00           | \$0.00      | \$78.75              | \$0.00     | \$78.75             | \$0.00     | \$78.75     |
| 847 MIDDLE SCHOOL                  | \$0.00           | \$3.80      | \$3,222.81           | \$0.00     | \$3,226.61          | \$900.00   | \$2,326.61  |
| 848 MIDDLE SCHOOL CARNIVAL         | \$0.00           | \$0.00      | \$1,139.73           | \$0.00     | \$1,139.73          | \$0.00     | \$1,139.73  |
| 849 MIDDLE SCHOOL IMPROVEMENT      | \$0.00           | \$0.00      | \$199.87             | \$0.00     | \$199.87            | \$0.00     | \$199.87    |
| 850 MS CHEERLEADERS                | \$0.00           | \$0.00      | \$7,309.99           | \$0.00     | \$7,309.99          | \$0.00     | \$7,309.99  |
| 851 MS GIRLS BASKETBALL            | \$0.00           | \$0.00      | \$18.27              | \$0.00     | \$18.27             | \$0.00     | \$18.27     |
| 852 LPS ATHLETE FIRE VICTIMS       | \$0.00           | \$0.00      | \$46.00              | \$0.00     | \$46.00             | \$0.00     | \$46.00     |
| 853 LHS CARING CLOSET              | \$0.00           | \$0.00      | \$5.78               | \$0.00     | \$5.78              | \$0.00     | \$5.78      |
| 854 TRACK                          | \$0.00           | \$0.00      | \$12,719.48          | \$0.00     | \$12,719.48         | \$900.00   | \$11,819.48 |
| 855 ACADEMIC TEAM                  | \$0.00           | \$0.00      | \$328.36             | \$0.00     | \$328.36            | \$0.00     | \$328.36    |
| 857 NAT'L HONOR SOCIETY            | \$0.00           | \$0.00      | \$618.01             | \$0.00     | \$618.01            | \$0.00     | \$618.01    |
| 859 BUSINESS PROFESSIONALS OF AMER | \$0.00           | \$0.00      | \$15.73              | \$0.00     | \$15.73             | \$0.00     | \$15.73     |
| 860 7th/8th STUDENT COUNCIL        | \$0.00           | \$0.00      | \$2,485.79           | \$0.00     | \$2,485.79          | \$0.00     | \$2,485.79  |
| 863 FOOTBALL FUND RAISER           | \$0.00           | \$11,810.00 | \$6,464.22           | \$3,107.60 | \$15,166.62         | \$3,505.00 | \$11,661.62 |
| 864 HS BOYS BASKETBALL FUND RAISER | \$0.00           | \$0.00      | \$2,533.69           | \$0.00     | \$2,533.69          | \$0.00     | \$2,533.69  |
| 866 SPEECH/DRAMA & DEBATE          | \$0.00           | \$0.00      | \$49.95              | \$0.00     | \$49.95             | \$0.00     | \$49.95     |
| 867 4th grade STUDENT COUNCIL      | \$0.00           | \$0.00      | \$9,574.28           | \$0.00     | \$9,574.28          | \$0.00     | \$9,574.28  |
| 868 BAND/VOCAL TRIPS               | \$0.00           | \$0.00      | \$3.25               | \$0.00     | \$3.25              | \$0.00     | \$3.25      |
| 869 BAND ACTIVITY FUND RAISER      | \$0.00           | \$0.00      | \$16.05              | \$0.00     | \$16.05             | \$0.00     | \$16.05     |
| 870 PTC                            | \$0.00           | \$0.00      | \$21,183.96          | \$0.00     | \$21,183.96         | \$2,500.00 | \$18,683.96 |
| 871 ELEMENTARY T-SHIRTS            | \$0.00           | \$0.00      | \$1,902.50           | \$0.00     | \$1,902.50          | \$0.00     | \$1,902.50  |
| 872 MIDDLE SCHOOL LIBRARY          | \$0.00           | \$0.00      | \$1,141.83           | \$0.00     | \$1,141.83          | \$0.00     | \$1,141.83  |
| 873 5th/6th GRADE STUDENT COUNCIL  | \$0.00           | \$0.00      | \$2,833.09           | \$0.00     | \$2,833.09          | \$0.00     | \$2,833.09  |
| 874 ES SNACK CLOSET                | \$0.00           | \$0.00      | \$9,578.20           | \$0.00     | \$9,578.20          | \$0.00     | \$9,578.20  |
| 875 ELL                            | \$0.00           | \$0.00      | \$3.14               | \$0.00     | \$3.14              | \$0.00     | \$3.14      |
| 876 ELEMENTARY CARNIVAL            | \$0.00           | \$0.00      | \$2,934.25           | \$0.00     | \$2,934.25          | \$0.00     | \$2,934.25  |
| 877 ELEMENTARY ART                 | \$0.00           | \$0.00      | \$4,039.36           | \$0.00     | \$4,039.36          | \$0.00     | \$4,039.36  |
| 879 TREVINO SCHOLARSHIP FUND       | \$0.00           | \$0.00      | \$125.00             | \$0.00     | \$125.00            | \$0.00     | \$125.00    |
| 880 WINTER GUARD                   | \$0.00           | \$0.00      | \$336.55             | \$0.00     | \$336.55            | \$0.00     | \$336.55    |
| 883 HS PROM                        | \$0.00           | \$0.00      | \$4,145.54           | \$0.00     | \$4,145.54          | \$0.00     | \$4,145.54  |

Luther Public Schools  
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 7/31/2026

|                                | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments   | Cash End<br>Balance | Unpaid POs  | End Balance  |
|--------------------------------|------------------|-------------|----------------------|------------|---------------------|-------------|--------------|
| 884 PLAYGROUND DONATIONS-ELEM. | \$0.00           | \$0.00      | \$3,114.92           | \$0.00     | \$3,114.92          | \$0.00      | \$3,114.92   |
| 886 SPECIAL OLYMPICS           | \$0.00           | \$0.00      | \$664.02             | \$0.00     | \$664.02            | \$0.00      | \$664.02     |
| 887 LHS Athletics              | \$0.00           | \$95.15     | \$2,165.59           | \$2,000.00 | \$260.74            | \$0.00      | \$260.74     |
| 888 POWERLIFTING               | \$0.00           | \$0.00      | \$653.84             | \$0.00     | \$653.84            | \$0.00      | \$653.84     |
| Total                          | \$0.00           | \$11,908.95 | \$188,685.57         | \$7,865.80 | \$192,728.72        | \$15,140.81 | \$177,587.91 |

Change Purchase Order 5 in Fund 21(Building Fund)

From Universal Roofing to River Valley Roofing

Change Purchase Order 7 in Fund 22 (Child Nutrition)

From Ben E Keith to Performance Foodservice

# Luther Public Schools

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 94 - 999, Fund(s): GEN FUND-FOR OP

| Fund | PO No | Date       | Vendor No | Vendor                           | Description                     | Amount    |
|------|-------|------------|-----------|----------------------------------|---------------------------------|-----------|
| 11   | 94    | 07/01/2026 | 53187     | PEARSON CLINICAL ASSESSMENTS     | SPEECH FORMS                    | 250.00    |
| 11   | 95    | 07/01/2026 | 53693     | TEACHTOWN                        | SOFTWARE/WEBINAR/COACHING       | 6,275.00  |
| 11   | 96    | 07/01/2026 | 52895     | PRO-ED. INC                      | BEERY FORMS                     | 250.00    |
| 11   | 97    | 07/01/2026 | 53737     | YOU MATTER BEHAVIOR SUPPORT SVCS | CERTIFIED BEHAVIOR ANALYST      | 1,300.00  |
| 11   | 98    | 07/01/2026 | 52315     | TODAY'S THERAPY SOLUTIONS        | SPEECH THERAPY                  | 10,000.00 |
| 11   | 99    | 07/01/2026 | 31        | AIC MEDICAL                      | AUDIOMETER CALIBRATION          | 80.00     |
| 11   | 100   | 07/01/2026 | 53138     | SAVVAS LEARNING COMPANY          | HANDWRITING GRADES K-1          | 315.00    |
| 11   | 101   | 07/08/2026 | 53713     | INSTRUCTURE INC                  | TRANSCRIPT SERVICES             | 911.93    |
| 11   | 102   | 07/08/2026 | 50035     | GORDON COOPER TECHNOLOGY CTR     | ON-LINE CONCERTIUM              | 9,750.00  |
| 11   | 103   | 07/08/2026 | 329       | UMB BANK,NA                      | ADMINISTRATIVE FEES FOR BONDS   | 1,500.00  |
| 11   | 104   | 07/29/2026 | 50035     | GORDON COOPER TECHNOLOGY CTR     | BUS DRIVER SCHOOL               | 500.00    |
| 11   | 105   | 07/30/2026 | 53696     | ONE LESS THING                   | CURRICULUM FOR 8TH GRADE        | 2,725.00  |
| 11   | 106   | 07/30/2026 | 80067     | MARCIE J WESTERMIER              | REFUND OF INSURANCE OVERPAYMENT | 1,657.76  |
| 11   | 107   | 08/05/2026 | 52851     | AMAZON CAPITAL SERVICES          | CLASSROOM HEADPHONES            | 700.00    |
| 11   | 108   | 08/05/2026 | 52851     | AMAZON CAPITAL SERVICES          | PORTABLE MICE                   | 800.00    |

**Non-Payroll Total:** \$37,014.69

**Payroll Total:** \$0.00

**Balance Forward:** \$0.00

**Report Total:** \$37,014.69

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 36 - 99, Fund(s): Building

| Fund | PO No | Date       | Vendor No | Vendor                             | Description                            | Amount    |
|------|-------|------------|-----------|------------------------------------|----------------------------------------|-----------|
| 21   | 36    | 07/01/2026 | 53082     | PRECISION TESTING LAB              | DIESEL TANK INSPECTION                 | 1,000.00  |
| 21   | 37    | 07/01/2026 | 236       | OKLAHOMA CORPORATION<br>COMMISSION | TANK FEE                               | 100.00    |
| 21   | 38    | 07/08/2026 | 53806     | CED-FIRST LIGHT                    | REPLACE BULBS AT THE<br>FOOTBALL FIELD | 24,500.00 |
| 21   | 39    | 07/08/2026 | 53806     | CED-FIRST LIGHT                    | REPLACE BALLAST AT FOOTBALL<br>FIELD   | 6,000.00  |
| 21   | 40    | 07/22/2026 | 760       | LINN'S PLUMBING                    | PLUMBING REPAIRS                       | 6,000.00  |
| 21   | 41    | 07/22/2026 | 53186     | FREEDOM ALARMS                     | FIRE ALARM<br>INSPECTION/REPLACEMENT   | 10,000.00 |
| 21   | 42    | 07/29/2026 | 50160     | GRIMSLEY'S INC.                    | CLAENING SUPPLIES                      | 10,000.00 |

**Non-Payroll Total:** \$57,600.00**Payroll Total:** \$0.00**Balance Forward:** \$0.00**Report Total:** \$57,600.00

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

|                             | <b>Bank<br/>Balance<br/>6/30/2026</b> | <b>Less:<br/>O/S Warrants<br/>6/30/2026</b> | <b>Cash Balances<br/>6/30/2026</b> | <b>Cash Balances<br/>6/30/2025</b> | <b>Over/Under</b>   |
|-----------------------------|---------------------------------------|---------------------------------------------|------------------------------------|------------------------------------|---------------------|
| <b>General Fund</b>         |                                       |                                             |                                    |                                    |                     |
| 2025-26 FY                  | 1,340,999.01                          | 722,427.71                                  | 618,571.30                         |                                    | 618,571.30          |
| 2024-25 FY                  | 2,407.58                              | 315.62                                      | 2,091.96                           | 832,505.06                         | (830,413.10)        |
| <b>Total</b>                | <u>1,343,406.59</u>                   | <u>722,743.33</u>                           | <u>620,663.26</u>                  | <u>832,505.06</u>                  | <u>(211,841.80)</u> |
| <b>Building Fund</b>        |                                       |                                             |                                    |                                    |                     |
| 2025-26 FY                  | 352,529.13                            | 253.24                                      | 352,275.89                         |                                    | 352,275.89          |
| 2024-25 FY                  | 0.00                                  | 0.00                                        | 0.00                               | 336,265.01                         | (336,265.01)        |
| <b>Total</b>                | <u>352,529.13</u>                     | <u>253.24</u>                               | <u>352,275.89</u>                  | <u>336,265.01</u>                  | <u>16,010.88</u>    |
| <b>Child Nutrition Fund</b> |                                       |                                             |                                    |                                    |                     |
| 2025-26 FY                  | 178,517.74                            | 11,052.18                                   | 167,465.56                         |                                    | 167,465.56          |
| 2024-25 FY                  | 0.00                                  | 0.00                                        | 0.00                               | 155,928.00                         | (155,928.00)        |
| <b>Total</b>                | <u>178,517.74</u>                     | <u>11,052.18</u>                            | <u>167,465.56</u>                  | <u>155,928.00</u>                  | <u>11,537.56</u>    |
| <b>Building Bond Funds</b>  |                                       |                                             |                                    |                                    |                     |
| LR Bond Serious             | 3,028,472.18                          | 0.00                                        | 3,028,472.18                       | 222,837.38                         | 2,805,634.80        |
| <b>Sinking Fund</b>         | 64,159.02                             | 0.00                                        | 64,159.02                          | 660,778.28                         | (596,619.26)        |
| <b>Total Cash Balances</b>  | <u>4,967,084.66</u>                   | <u>734,048.75</u>                           | <u>4,233,035.91</u>                | <u>2,208,313.73</u>                | <u>2,024,722.18</u> |

**I-3, Luther Public Schools  
All Appropriated Funds  
Treasurer's Activity  
7-1-25 to 6-30-26**

| <b><u>ASSETS</u></b>            | <b>Beginning<br/>Balance</b> | <b>Deposits</b>      | <b>Net<br/>Transfers</b> | <b>Disbursements</b> | <b>Ending<br/>Balance</b> |
|---------------------------------|------------------------------|----------------------|--------------------------|----------------------|---------------------------|
| BancFirst                       |                              |                      |                          |                      |                           |
| District Account                | 250,000.00                   | 12,981,355.48        | (1,843,511.33)           | 11,137,844.15        | 250,000.00                |
| Sweep Account                   | 2,705,080.95                 | 181,119.47           | 1,830,784.24             |                      | 4,716,984.66              |
| Bank service charges            | 0.00                         | (12,727.09)          | 12,727.09                |                      | 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>13,149,747.86</b> | <b>0.00</b>              | <b>11,137,844.15</b> | <b>4,967,084.66</b>       |

| <b><u>FUND SUMMARY</u></b> | <b>Beginning<br/>Balance</b> | <b>Revenue</b>       | <b>Net<br/>Transfers</b> | <b>Checks Paid</b>   | <b>Ending<br/>Balance</b> |
|----------------------------|------------------------------|----------------------|--------------------------|----------------------|---------------------------|
| General Fund               |                              |                      |                          |                      |                           |
| 2025-26 FY                 |                              | 7,342,305.93         | 815,397.43               | 6,816,704.35         | 1,340,999.01              |
| 2024-25 FY                 | 1,563,759.30                 |                      | (815,397.43)             | 745,954.29           | 2,407.58                  |
| Total General Fund         | 1,563,759.30                 | 7,342,305.93         | 0.00                     | 7,562,658.64         | 1,343,406.59              |
| Building Fund              |                              |                      |                          |                      |                           |
| 2025-26 FY                 |                              | 834,608.29           | 316,708.58               | 798,787.74           | 352,529.13                |
| 2024-25 FY                 | 340,833.63                   |                      | (316,708.58)             | 24,125.05            | (0.00)                    |
| Total Building Fund        | 340,833.63                   | 834,608.29           | 0.00                     | 822,912.79           | 352,529.13                |
| Child Nutrition Fund       |                              |                      |                          |                      |                           |
| 2025-26 FY                 |                              | 358,790.40           | 155,257.99               | 335,530.65           | 178,517.74                |
| 2024-25 FY                 | 166,972.36                   |                      | (155,257.99)             | 11,714.37            | (0.00)                    |
| Total CNP Fund             | 166,972.36                   | 358,790.40           | 0.00                     | 347,245.02           | 178,517.74                |
| Building Bond Funds        |                              |                      |                          |                      |                           |
| LR Bond Series             | 222,837.38                   | 2,930,200.00         |                          | 124,565.20           | 3,028,472.18              |
| Sinking Fund               | 660,778.28                   | 1,683,843.24         |                          | 2,280,462.50         | 64,159.02                 |
| <b>Total Fund Summary</b>  | <b>2,955,180.95</b>          | <b>13,149,747.86</b> | <b>0.00</b>              | <b>11,137,844.15</b> | <b>4,967,084.66</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> |

**I-3, Luther Public Schools**  
**Cash Balances - Appropriated Funds**  
**July 31, 2026**

|                             | <b>Bank<br/>Balance<br/>7/31/2026</b> | <b>Less:<br/>O/S Warrants<br/>7/31/2026</b> | <b>Cash Balances<br/>7/31/2026</b> | <b>Cash Balances<br/>7/31/2025</b> | <b>Over/Under</b>   |
|-----------------------------|---------------------------------------|---------------------------------------------|------------------------------------|------------------------------------|---------------------|
| <b>General Fund</b>         |                                       |                                             |                                    |                                    |                     |
| 2026-27 FY                  | 105,614.53                            | 30.01                                       | 105,584.52                         |                                    | 105,584.52          |
| 2025-26 FY                  | 529,855.27                            | 359,806.75                                  | 170,048.52                         | 492,418.24                         | (322,369.72)        |
| <b>Total</b>                | <u>635,469.80</u>                     | <u>359,836.76</u>                           | <u>275,633.04</u>                  | <u>492,418.24</u>                  | <u>(216,785.20)</u> |
| <b>Building Fund</b>        |                                       |                                             |                                    |                                    |                     |
| 2026-27 FY                  | 256,052.38                            | 5,820.74                                    | 250,231.64                         |                                    | 250,231.64          |
| 2025-26 FY                  | 80,170.19                             | 0.00                                        | 80,170.19                          | 273,291.08                         | (193,120.89)        |
| <b>Total</b>                | <u>336,222.57</u>                     | <u>5,820.74</u>                             | <u>330,401.83</u>                  | <u>273,291.08</u>                  | <u>57,110.75</u>    |
| <b>Child Nutrition Fund</b> |                                       |                                             |                                    |                                    |                     |
| 2026-27 FY                  | 91,476.92                             |                                             | 91,476.92                          |                                    | 91,476.92           |
| 2025-26 FY                  | 81,064.13                             | 5,450.49                                    | 75,613.64                          | 154,882.99                         | (79,269.35)         |
| <b>Total</b>                | <u>172,541.05</u>                     | <u>5,450.49</u>                             | <u>167,090.56</u>                  | <u>154,882.99</u>                  | <u>12,207.57</u>    |
| <b>Building Bond Funds</b>  |                                       |                                             |                                    |                                    |                     |
| LR Bond Serious             | 3,021,313.15                          | 0.00                                        | 3,021,313.15                       | 3,153,037.38                       | (131,724.23)        |
| <b>Sinking Fund</b>         | 69,103.76                             | 0.00                                        | 69,103.76                          | 670,793.47                         | (601,689.71)        |
| <b>Total Cash Balances</b>  | <u>4,234,650.33</u>                   | <u>371,107.99</u>                           | <u>3,863,542.34</u>                | <u>4,744,423.16</u>                | <u>(880,880.82)</u> |

**I-3, Luther Public Schools  
All Appropriated Funds  
Treasurer's Activity  
7-1-26 to 7-31-26**

| <b><u>ASSETS</u></b>            | <b>Beginning<br/>Balance</b> | <b>Deposits</b>   | <b>Net<br/>Transfers</b> | <b>Disbursements</b> | <b>Ending<br/>Balance</b> |
|---------------------------------|------------------------------|-------------------|--------------------------|----------------------|---------------------------|
| BancFirst                       |                              |                   |                          |                      |                           |
| District Account                | 250,000.00                   | 129,936.79        | 743,818.56               | 873,755.35           | 250,000.00                |
| Sweep Account                   | 4,716,984.66                 | 12,400.28         | (744,834.61)             |                      | 3,984,550.33              |
| Bank service charges            | 0.00                         | (1,016.05)        | 1,016.05                 |                      | 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>4,967,084.66</b>          | <b>141,321.02</b> | <b>(0.00)</b>            | <b>873,755.35</b>    | <b>4,234,650.33</b>       |

| <b><u>FUND SUMMARY</u></b> | <b>Beginning<br/>Balance</b> | <b>Revenue</b>    | <b>Net<br/>Transfers</b> | <b>Checks Paid</b> | <b>Ending<br/>Balance</b> |
|----------------------------|------------------------------|-------------------|--------------------------|--------------------|---------------------------|
| General Fund               |                              |                   |                          |                    |                           |
| 2026-27 FY                 |                              | 122,886.29        | 423,875.72               | 441,147.48         | 105,614.53                |
| 2025-26 FY                 | 1,343,406.59                 |                   | (423,875.72)             | 389,675.60         | 529,855.27                |
| Total General Fund         | 1,343,406.59                 | 122,886.29        | 0.00                     | 830,823.08         | 635,469.80                |
| Building Fund              |                              |                   |                          |                    |                           |
| 2026-27 FY                 |                              | 13,489.99         | 267,238.71               | 24,676.32          | 256,052.38                |
| 2025-26 FY                 | 352,529.13                   |                   | (267,238.71)             | 5,120.23           | 80,170.19                 |
| Total Building Fund        | 352,529.13                   | 13,489.99         | 0.00                     | 29,796.55          | 336,222.57                |
| Child Nutrition Fund       |                              |                   |                          |                    |                           |
| 2026-27 FY                 |                              |                   | 91,851.92                | 375.00             | 91,476.92                 |
| 2025-26 FY                 | 178,517.74                   |                   | (91,851.92)              | 5,601.69           | 81,064.13                 |
| Total CNP Fund             | 178,517.74                   | 0.00              | 0.00                     | 5,976.69           | 172,541.05                |
| Building Bond Funds        |                              |                   |                          |                    |                           |
| LR Bond Series             | 3,028,472.18                 |                   |                          | 7,159.03           | 3,021,313.15              |
| Sinking Fund               | 64,159.02                    | 4,944.74          |                          |                    | 69,103.76                 |
| <b>Total Fund Summary</b>  | <b>4,967,084.66</b>          | <b>141,321.02</b> | <b>0.00</b>              | <b>873,755.35</b>  | <b>4,234,650.33</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> |