



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.

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**

President: Steve Broudy

Vice President: Rosemarie Strong

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Lea Ann Jackson

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

President: Steve Broudy

Vice President: Kevin Boydston

Clerk: Marcellus Fields

Member: Nick Fletcher

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

President: Steve Broudy

Vice President: Kevin Boydston

Clerk: Marcellus Fields

Member: Nick Fletcher

Member: Rosemarie Strong

Minutes Approved: _____

Luther Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 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

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

Luther Public Schools
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

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

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
Non-Payroll Total:					\$10.00
Payroll Total:					\$0.00
Report Total:					\$10.00

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

Non-Payroll Total:	\$25,943.24
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$25,943.24

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

	Bank Balance 8/31/2025	Less: O/S Warrants 8/31/2025	Cash Balances 8/31/2025	Cash Balances 8/31/2024	Over/Under
General Fund					
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)
Total	<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>
Building Fund					
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)
Total	<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>
Child Nutrition Fund					
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)
Total	<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>
Building Bond Funds					
LR Bond Serious	3,153,037.38	35,150.00	3,117,887.38	719,708.50	2,398,178.88
Sinking Fund	676,704.99	0.00	676,704.99	331,713.97	344,991.02
Total Cash Balances	<u>4,794,637.47</u>	<u>121,959.58</u>	<u>4,672,677.89</u>	<u>2,165,505.65</u>	<u>2,507,172.24</u>

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

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
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
Total Assets	2,955,180.95	3,422,687.54	0.00	1,583,231.02	4,794,637.47

FUND SUMMARY

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
Total Fund Summary	2,955,180.95	3,422,687.54	0.00	1,583,231.02	4,794,637.47

Comments:

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

Bank service charges	0.00
Cash Mgmt Program	0.00
Total	0.00