

AGENDA
Sterling Public Schools
Regular Virtual and Physical Meeting
Sterling Public Schools Library
400 S 2nd Street
Sterling, OK 73567
Tuesday, March 10, 2020 at 7:00 PM

This meeting will be conducted via teleconferencing, via videoconferencing, and at a physical location.

1. Roll call and call to order.
2. Invocation - Shawn Nunley, and Pledge of Allegiance - Candra Turpin.
3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301-314 and Oklahoma HB 2409 sections 301-307.
4. Recognitions -
5. Discussion/Approval Items
 1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items the consent agenda consists of the discussion, consideration, and approval of the following items:
 1. Approve minutes of the previous meetings.
 2. Approve financial statements.
 3. Approve transfers within activity account.
 4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 5. Approve activity accounts.
 6. Approve resignations - Angelia Kerkhoff
 2. Vote to convene into executive session to discuss the employment of the elementary principal for the 2020-2021 school year. : 25 O.S. § 307 AB1
 3. Acknowledge the return of the Board to open session and read the executive session compliance statement.
 4. Discussion and possible vote to employ Trent Parrish as the elementary principal for the 2020-2021 school year.
 5. Discussion and possible vote to provide a one time stipend of \$500.00 to Marty Curry for extra duties covered during the Superintendent's time out.
 6. Discussion and possible vote to provide a one time stipend of 5 days leave to Ronita Bridges for extra duties covered during the Superintendent's time out.
 7. Discussion and possible vote to approve the hiring of Brett Holmes as the driver's education teacher for 2019-2020 at the set salary of \$135.00 per student.

8. Discussion and vote to approve the driver's education fee at \$150.00 for Sterling Public School students and \$200.00 for out of District students.
9. Discussion and possible vote to approve open transfers for 2020-2021.
10. Discussion and possible vote to approve the contract with Municipal Accounting Systems in the amount of \$5326.00 for the business manager accounting software agreement, and \$4188.00 for the student accounting software agreement for the 2020-2021 school year.
11. Discussion and possible vote to approve Karli Bridges as the pool manager for the summer of 2020 for \$10.00 an hour.
12. Discussion and possible vote to approve Alliance Network Solutions LLC as the lone bidder for an Erate purchase of mobile access points for \$2,925.00.
13. Discussion and possible vote to allow Jason Wilson to volunteer coach baseball.
14. Discussion and possible vote to employ Karli Bridges as a paraprofessional for the remainder of the 19-20 school year.
15. Discussion and possible vote to declare the 2002 Ford Pickup as surplus.
6. Administrative reports.
 1. Principal Reports
7. Superintendent report - Grants, Training Hours, RAO Visit, Maintenance, Coronavirus
8. New business.
9. Vote to adjourn

Board Of Education Agenda- Regular Meeting

Monday, February 10, 2020 7:00 PM

Sterling Public Schools Library, 400 S 2nd Street, Sterling, OK 73567

Attendance Taken at 6:59 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Absent

Present: 4, Absent: 1.

1. Roll call and call to order.
2. Invocation - Kent Lemons, and Pledge of Allegiance - Brian Moore.
3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301-314 and Oklahoma HB 2409 sections 301-307.
4. Recognitions - Sterling STAR Awards, Spelling Bee Winners
5. Discussion/Approval Items
 - 5.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items the consent agenda consists of the discussion, consideration, and approval of the following items:
 - Motion to approve the consent agenda Passed with a motion by Candra Turpin and a second by Brian Moore.
 - Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
 - Yea: 4, Nay: 0, Absent: 1
 - 5.1.1. Approve minutes of the previous meetings.
 - 5.1.2. Approve financial statements.
 - 5.1.3. Approve transfers within activity account.
 - 5.1.4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 - 5.1.5. Approve activity accounts.
 - 5.1.6. Approve resignations - None
 - 5.2. Vote to convene into executive session to discuss the re-employment of the secondary principal and the status of the elementary principal opening for the 2020-2021 school year. : 25
O.S. § 307 AB1

Motion to convene into executive session to discuss the re-employment of the secondary principal and the status of the elementary principal opening for the 2020-2021 school year at 7:11 pm Passed with a motion by Shawn Nunley and a second by Candra Turpin. Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1

5.3. Acknowledge the return of the Board to open session and read the executive session compliance statement.

5.4. Discussion and possible vote to approve the re-employment of Marty Curry as Secondary Principal for the 2020-2021 school year.

Motion to approve the re-employment of Marty Curry as Secondary Principal for the 2020-2021 school year, contract continues as it was. Passed with a motion by Shawn Nunley and a second by Brian Moore. Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1

5.5. Discussion and possible vote to approve the proposed calendar for the 2020-2021 school year.

Motion to approve the proposed calendar for the 2020-2021 school year. Passed with a motion by Jeff Milam and a second by Brian Moore. Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1

5.6. Discussion and possible vote to choose the vendor for 5 desktop computers.

Motion to choose the vendor for 5 desktop computers, shi \$4946.90 Passed with a motion by Candra Turpin and a second by Shawn Nunley. Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1

5.7. Discussion and possible vote to approve the contract with Dr. Pepper-Royal Crown Bottling Co. for 2020-2021.

Motion to approve the contract with Dr. Pepper-Royal Crown Bottling Co. for 2020-2021 Passed with a motion by Candra Turpin and a second by Brian Moore. Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1

5.8. Discussion and possible vote to approve the 2019-2020 audit and engagement letter for \$5,000.00 with Sanders, Bledsoe, and Hewett. (up \$400.00 from 18-19)

Motion to approve the 2019-2020 audit and engagement letter for \$5,000.00 with Sanders, Bledsoe, and Hewett Passed with a motion by Brian Moore and a second by Shawn Nunley. Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 4, Nay: 0, Absent: 1

6. Administrative reports.

6.1. Principal Reports

7. Superintendent report - Grants, Principal Search, Doors and Cameras

8. New business.

9. Vote to adjourn

Motion to adjourn at 8:08 pm Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 4, Nay: 0, Absent: 1

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF FEBRUARY 29, 2020**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$120,268.19
GENERAL FUND	\$421,644.97
BUILDING FUND	\$62,243.01
BOND FUND	\$79,108.98
BOND TRANSPORATION FUND	\$0.00
SINKING FUND	\$153,325.65
	\$836,590.80

CD'S

GENERAL FUND (#7713)		
MATURES 3/10/20 1.25%	\$100,000.00	
GENERAL FUND (#7725)		
MATURES 4/17/21 1.25%	\$100,000.00	
		<u>\$200,000.00</u>

TOTAL CASH @ FNB OF FLETCHER **\$1,036,590.80**

TOTAL PLEDGES AS OF 2/29/2020 **\$2,150,000.00**

LIBERTY NATIONAL BANK

GENERAL FUND MATURES (1283) 1/8/2021 2.00%	\$100,001.64
GENERAL FUND	\$721,644.97
BUILDING FUND	\$62,243.01
BOND FUND	\$79,108.98
BOND TRANSPORATION FUND	\$0.00
SINKING FUND	\$153,325.65
ACTIVITY FUND	\$120,268.19
	\$1,136,590.80

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$368,577.48	\$339,173.13	\$29,404.35	\$0.00	92.02%	\$37,296.31
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$8,400.00	\$9,818.11	\$0.00	\$1,418.11	116.88%	\$447.04
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$135.76	\$0.00	\$135.76	N/A	\$135.76
Source - 1290 OTHER TUITION & FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$5,000.00	\$1,973.31	\$3,026.69	\$0.00	39.47%	\$338.48
Source - 1350 INTEREST ON TAXES	\$0.00	\$137.42	\$0.00	\$137.42	N/A	\$110.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$2,000.00	\$400.00	\$1,600.00	\$0.00	20.00%	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$3,591.25	\$0.00	\$3,591.25	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$27,000.00	\$27,050.04	\$0.00	\$50.04	100.19%	\$10,791.60
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$20,000.00	\$5,054.17	\$14,945.83	\$0.00	25.27%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$104.51	\$0.00	\$104.51	N/A	\$104.51
Source - 1710 STUDENTS' LUNCHES	\$53,496.75	\$40,488.58	\$13,008.17	\$0.00	75.68%	\$6,863.13
Source - 1720 ALA CARTE	\$4,187.32	\$4,245.00	\$0.00	\$57.68	101.38%	\$574.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$6,186.62	\$4,605.20	\$1,581.42	\$0.00	74.44%	\$813.95
Series - 1000 Total	\$497,848.17	\$436,776.48	\$66,566.46	\$5,494.77	87.73%	\$57,474.78
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$50,205.93	\$46,106.71	\$4,099.22	\$0.00	91.84%	\$2,530.30
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$7,635.89	\$7,102.74	\$533.15	\$0.00	93.02%	\$873.20
Series - 2000 Total	\$57,841.82	\$53,209.45	\$4,632.37	\$0.00	91.99%	\$3,403.50
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$522.72	\$314.35	\$208.37	\$0.00	60.14%	\$34.05
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$151,030.15	\$92,079.14	\$58,951.01	\$0.00	60.97%	\$11,460.50
Source - 3130 RURAL ELECTRIC COOP.TAX	\$68,395.32	\$46,440.82	\$21,954.50	\$0.00	67.90%	\$5,808.29
Source - 3140 STATE SCHOOL LAND EARNINGS	\$58,739.19	\$33,262.40	\$25,476.79	\$0.00	56.63%	\$4,320.75
Source - 3150 VEHICLE TAX STAMPS	\$392.21	\$258.56	\$133.65	\$0.00	65.92%	\$28.26
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,567,282.00	\$985,185.00	\$582,097.00	\$0.00	62.86%	\$140,741.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$313,467.00	\$193,395.99	\$120,071.01	\$0.00	61.70%	\$27,628.00
Source - 3415 READING SUFFICIENCE ACT	\$2,000.00	\$4,158.34	\$0.00	\$2,158.34	207.92%	\$0.00
Source - 3420 STATE TEXTBOOK	\$18,170.00	\$11,454.45	\$6,715.55	\$0.00	63.04%	\$1,636.35
Source - 3440 DRIVER EDUCATION	\$1,000.00	\$1,567.50	\$0.00	\$567.50	156.75%	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$1,529.93	\$903.34	\$626.59	\$0.00	59.04%	\$903.34
Source - 3811 COMP. HS VOC. SALARY REIM.	\$11,200.00	\$6,060.00	\$5,140.00	\$0.00	54.11%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$15,461.00	\$9,900.00	\$5,561.00	\$0.00	64.03%	\$0.00
Series - 3000 Total	\$2,210,889.52	\$1,384,979.89	\$828,635.47	\$2,725.84	62.64%	\$192,560.54
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$4,000.00	\$987.00	\$3,013.00	\$0.00	24.68%	\$517.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4140 TITLE VII INDIAN EDUCATION	\$12,000.00	\$8,574.39	\$3,425.61	\$0.00	71.45%	\$1,217.80
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$36,000.00	\$24,401.19	\$11,598.81	\$0.00	67.78%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$48,000.00	\$31,439.49	\$16,560.51	\$0.00	65.50%	\$1,835.47
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$15,000.00	\$26,824.29	\$0.00	\$11,824.29	178.83%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$69,000.00	\$41,952.72	\$27,047.28	\$0.00	60.80%	\$7,273.15
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$1,870.60	\$0.00	\$1,870.60	N/A	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$15,000.00	\$5,568.47	\$9,431.53	\$0.00	37.12%	\$5,568.47
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$3,300.00	\$0.00	\$3,300.00	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$65,088.99	\$33,987.26	\$31,101.73	\$0.00	52.22%	\$6,322.53
Source - 4720 BREAKFASTS	\$27,867.89	\$14,253.83	\$13,614.06	\$0.00	51.15%	\$2,715.23
Source - 4821 EQUALIZATION (CARL PERKINS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$300,256.88	\$189,859.24	\$124,092.53	\$13,694.89	63.23%	\$25,449.65
Series - 5000						
Source - 5100 Return of Assets	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Series - 5000 Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$424,838.71	\$0.00	\$424,838.71	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$424,838.71	\$0.00	\$424,838.71	\$0.00	0.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$3,501,675.10	\$2,064,825.06	\$1,458,765.54	\$21,915.50	58.97%	\$278,888.47

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$52,676.70	\$48,412.78	\$4,263.92	\$0.00	91.91%	\$5,329.72
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,464.51	\$0.00	\$1,464.51	N/A	\$63.90
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$19.40	\$0.00	\$19.40	N/A	\$19.40
Source - 1310 INTEREST EARNINGS	\$0.00	\$65.47	\$0.00	\$65.47	N/A	\$9.22
Series - 1000 Total	\$52,676.70	\$49,962.16	\$4,263.92	\$1,549.38	94.85%	\$5,422.24
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$4,874.38	\$0.00	\$4,874.38	N/A	\$2,166.39
Series - 4000 Total	\$0.00	\$4,874.38	\$0.00	\$4,874.38	N/A	\$2,166.39
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$89,061.12	\$0.00	\$89,061.12	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$89,061.12	\$0.00	\$89,061.12	\$0.00	0.00%	\$0.00
Fund - 21 Building Total	\$141,737.82	\$54,836.54	\$93,325.04	\$6,423.76	38.69%	\$7,588.63

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$101.13	\$0.00	\$101.13	N/A	\$11.72
Series - 1000 Total	\$0.00	\$101.13	\$0.00	\$101.13	N/A	\$11.72
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$111,442.05	\$0.00	\$111,442.05	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$111,442.05	\$0.00	\$111,442.05	\$0.00	0.00%	\$0.00
Fund - 31 BOND FUND Total	\$111,442.05	\$101.13	\$111,442.05	\$101.13	0.09%	\$11.72

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND/ TRANS / 2018						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$81.11	\$0.00	\$81.11	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$81.11	\$0.00	\$81.11	\$0.00	0.00%	\$0.00
Fund - 32 BOND FUND/ TRANS / 2018	\$81.11	\$0.00	\$81.11	\$0.00	0.00%	\$0.00
Total						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$73,969.81	\$0.00	\$73,969.81	N/A	\$8,145.86
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,226.27	\$0.00	\$2,226.27	N/A	\$96.38
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$29.59	\$0.00	\$29.59	N/A	\$29.59
Source - 1310 INTEREST EARNINGS	\$0.00	\$130.35	\$0.00	\$130.35	N/A	\$22.71
Series - 1000 Total	\$0.00	\$76,356.02	\$0.00	\$76,356.02	N/A	\$8,294.54
Fund - 41 Sinking Total	\$0.00	\$76,356.02	\$0.00	\$76,356.02	N/A	\$8,294.54

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$151.25	\$0.00	\$151.25	N/A	\$18.95
Source - 1460 COMMISSIONS	\$0.00	\$3,774.60	\$0.00	\$3,774.60	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$20.00	\$0.00	\$20.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$7,600.44	\$0.00	\$7,600.44	N/A	\$503.00
Source - 1810 ADMISSIONS	\$0.00	\$12,944.00	\$0.00	\$12,944.00	N/A	\$1,714.00
Source - 1830 CONCESSIONS	\$0.00	\$9,967.95	\$0.00	\$9,967.95	N/A	\$395.70
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$3,630.00	\$0.00	\$3,630.00	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$2,994.00	\$0.00	\$2,994.00	N/A	\$1,745.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$1,020.00	\$0.00	\$1,020.00	N/A	\$35.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$3,060.00	\$0.00	\$3,060.00	N/A	\$840.00
Source - 1910 ADMISSIONS	\$0.00	\$7,268.00	\$0.00	\$7,268.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$38,633.98	\$0.00	\$38,633.98	N/A	\$4,865.36
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$76,227.74	\$0.00	\$76,227.74	N/A	\$6,054.18
Source - 1971 FEES OR DUES	\$0.00	\$12,273.10	\$0.00	\$12,273.10	N/A	\$4,514.00
Source - 1972 DONATIONS	\$0.00	\$23,935.10	\$0.00	\$23,935.10	N/A	\$516.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$8,321.01	\$0.00	\$8,321.01	N/A	\$1,603.75
Series - 1000 Total	\$0.00	\$211,821.17	\$0.00	\$211,821.17	N/A	\$22,804.94
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$8.00	\$0.00	\$8.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$8.00	\$0.00	\$8.00	N/A	\$0.00
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$0.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$211,989.17	\$0.00	\$211,989.17	N/A	\$22,804.94

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$3,754,936.08	\$2,408,107.92	\$1,663,613.74	\$316,785.58	64.13%	\$317,588.30

Board Meeting Date: MARCH 10, 2020

FY 20 GENERAL FUND

Vote to approve warrants #723 through #833 in the amount of \$252909.38

FY 20 BUILDING FUND

Vote to approve warrants #7 in the amount of \$409.30

Sterling Schools

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 2/1/2020 - 2/29/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	11	723	02/04/2020	BEN E KEITH			2/4/2020	2/28/2020	12	\$2,765.05
2020	11	724	02/04/2020	BRAINPOP			2/4/2020	2/28/2020	12	\$173.59
2020	11	725	02/04/2020	CENTERPOINT			2/4/2020	2/28/2020	12	\$2,759.37
2020	11	726	02/04/2020	CRW CONSULTING			2/4/2020			\$137.67
2020	11	727	02/04/2020	CULLIGAN'S			2/4/2020	2/28/2020	12	\$10.25
2020	11	728	02/04/2020	DOLLAR GENERAL-REGIONS 410526			2/4/2020	2/28/2020	12	\$63.55
2020	11	729	02/04/2020	FLOOR TECH JANITORIAL			2/4/2020	2/28/2020	12	\$771.16
2020	11	730	02/04/2020	HILAND			2/4/2020	2/28/2020	12	\$2,432.33
2020	11	731	02/04/2020	LAWSON MECHANICAL, LLC			2/4/2020	2/28/2020	12	\$700.00
2020	11	732	02/04/2020	ROBERTSON THERAPY SERVICES, LLC			2/4/2020	2/28/2020	12	\$780.00
2020	11	733	02/04/2020	SUMMIT TRUCK GROUP of OKC			2/4/2020	2/28/2020	12	\$2,291.16
2020	11	734	02/04/2020	TH ROGERS LUMBER COMPANY			2/4/2020	2/28/2020	12	\$45.52
2020	11	735	02/04/2020	US FOOD SERVICE			2/4/2020	2/28/2020	12	\$3,292.13
2020	11	736	02/04/2020	WINDSTREAM			2/4/2020	2/28/2020	12	\$340.76
2020	11	737	02/07/2020	CHRISSEY ALCORN	PD		2/7/2020			\$0.00
2020	11	738	02/07/2020	GARY B BARRETT	PD		2/7/2020			\$0.00
2020	11	739	02/07/2020	GINA K BARRETT	PD		2/7/2020			\$0.00
2020	11	740	02/07/2020	SHEILA BARTLETT	PD		2/7/2020			\$0.00
2020	11	741	02/07/2020	TAMRA BARTLETT	PD		2/7/2020			\$0.00
2020	11	742	02/07/2020	TIMOTHY BLACK	PD		2/7/2020			\$0.00
2020	11	743	02/07/2020	LETISHA BREAK	PD		2/7/2020			\$0.00
2020	11	744	02/07/2020	KARLI BRIDGES	PD		2/7/2020			\$0.00
2020	11	745	02/07/2020	KELLEY BRIDGES	PD		2/7/2020			\$0.00
2020	11	746	02/07/2020	RONITA BRIDGES	PD		2/7/2020			\$0.00
2020	11	747	02/07/2020	LISA BYRD	PD		2/7/2020			\$0.00
2020	11	748	02/07/2020	MEGAN COLE	PD		2/7/2020			\$0.00
2020	11	749	02/07/2020	ANNETTE COOK	PD		2/7/2020			\$0.00
2020	11	750	02/07/2020	GEORGIA CROKE	PD		2/7/2020			\$0.00
2020	11	751	02/07/2020	ANNA F CURRY	PD		2/7/2020			\$0.00
2020	11	752	02/07/2020	MARTIN CURRY	PD		2/7/2020			\$0.00
2020	11	753	02/07/2020	MAUDIE ELIZABETH DAVIS	PD		2/7/2020			\$0.00
2020	11	754	02/07/2020	SIERRA DODSON	PD		2/7/2020			\$0.00
2020	11	755	02/07/2020	PENNY FASSETT	PD		2/7/2020			\$0.00
2020	11	756	02/07/2020	CASEY JOHNSON	PD		2/7/2020			\$0.00
2020	11	757	02/07/2020	SANDY FEHRING	PD		2/7/2020			\$0.00
2020	11	758	02/07/2020	ZOE FOREHAND	PD		2/7/2020			\$0.00
2020	11	759	02/07/2020	TASHA GARRETT	PD		2/7/2020			\$0.00
2020	11	760	02/07/2020	ASHLEY HALE	PD		2/7/2020			\$0.00
2020	11	761	02/07/2020	CLAUDIA HERRIN	PN		2/7/2020	2/28/2020	12	\$4.62
2020	11	762	02/07/2020	JOHN B HOLMES	PD		2/7/2020			\$0.00
2020	11	763	02/07/2020	JANIE INGRAM	PD		2/7/2020			\$0.00
2020	11	764	02/07/2020	TIFFANY JOHLE	PD		2/7/2020			\$0.00
2020	11	765	02/07/2020	TONYA JORDAN	PD		2/7/2020			\$0.00
2020	11	766	02/07/2020	ANGELIA KERKHOFF	PD		2/7/2020			\$0.00
2020	11	767	02/07/2020	MADLINE KERVIN	PN		2/7/2020	2/28/2020	12	\$180.08
2020	11	768	02/07/2020	KIEL ROWAN	PD		2/7/2020			\$0.00
2020	11	769	02/07/2020	LORI A KING	PD		2/7/2020			\$0.00
2020	11	770	02/07/2020	GREGORY K LEMONS	PD		2/7/2020			\$0.00
2020	11	771	02/07/2020	CONNIE LOWE	PD		2/7/2020			\$0.00
2020	11	772	02/07/2020	TERRI MANSEL	PD		2/7/2020			\$0.00
2020	11	773	02/07/2020	ASHLYN MCCLURE	PD		2/7/2020			\$0.00
2020	11	774	02/07/2020	MARANDA MILAM	PD		2/7/2020			\$0.00
2020	11	775	02/07/2020	CHANDRA MONROE	PD		2/7/2020			\$0.00

Sterling Schools

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 2/1/2020 - 2/29/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	11	776	02/07/2020	VAN MONROE	PD		2/7/2020			\$0.00
2020	11	777	02/07/2020	KIM MOORE	PD		2/7/2020			\$0.00
2020	11	778	02/07/2020	KATHY R NICKELL	PD		2/7/2020			\$0.00
2020	11	779	02/07/2020	TRENT PARRISH	PD		2/7/2020			\$0.00
2020	11	780	02/07/2020	LISA PAWLOWSKI	PD		2/7/2020			\$0.00
2020	11	781	02/07/2020	MARCELA GAMBOA PUCCIO	PN		2/7/2020	2/28/2020	12	\$311.55
2020	11	782	02/07/2020	LISA QUICKLE	PD		2/7/2020			\$0.00
2020	11	783	02/07/2020	GINGER K SEIBOLD	PD		2/7/2020			\$0.00
2020	11	784	02/07/2020	DANIEL SMART	PD		2/7/2020			\$0.00
2020	11	785	02/07/2020	JESSICA SMART	PD		2/7/2020			\$0.00
2020	11	786	02/07/2020	CHERYL L SMITH	PD		2/7/2020			\$0.00
2020	11	787	02/07/2020	AUSTYN SPARKS	PD		2/7/2020			\$0.00
2020	11	788	02/07/2020	DARRELL STANLEY	PD		2/7/2020			\$0.00
2020	11	789	02/07/2020	JENNIFER TAYLOR	PD		2/7/2020			\$0.00
2020	11	790	02/07/2020	SHELDON THORNTON	PD		2/7/2020			\$0.00
2020	11	791	02/07/2020	LINDA SUE WARNER	PD		2/7/2020			\$0.00
2020	11	792	02/07/2020	LUTHER W WOOLBRIGHT	PD		2/7/2020			\$0.00
2020	11	793	02/07/2020	MICHELE WOOLBRIGHT	PD		2/7/2020			\$0.00
2020	11	794	02/07/2020	AIRMEDCARE NETWORK	R		2/7/2020	2/28/2020	12	\$2,140.00
2020	11	795	02/07/2020	AMERICAN FIDELITY ASSURANCE CO	R		2/7/2020	2/28/2020	12	\$4,502.71
2020	11	796	02/07/2020	AMERICAN FIDELITY ASSURANCE CO	R		2/7/2020	2/28/2020	12	\$508.32
2020	11	797	02/07/2020	American Fidelity HSA Admin	R		2/7/2020	2/28/2020	12	\$100.00
2020	11	798	02/07/2020	CCOSA	R		2/7/2020			\$61.50
2020	11	799	02/07/2020	INTERNAL REVENUE SERVICE	R		2/7/2020	2/28/2020	12	\$32,459.23
2020	11	800	02/07/2020	FNB OF FLETCHER	R		2/7/2020	2/28/2020	12	\$102,803.51
2020	11	801	02/07/2020	EMPLOYEE DEPOSIT ACCOUNT	R		2/7/2020	2/28/2020	12	\$990.00
2020	11	802	02/07/2020	OMES	R		2/7/2020	2/28/2020	12	\$37,564.70
2020	11	803	02/07/2020	OKLAHOMA TAX COMMISSION	R		2/7/2020	2/28/2020	12	\$4,896.00
2020	11	804	02/07/2020	OK TEACHERS' RETIREMENT SYSTEM	R		2/7/2020	2/28/2020	12	\$24,770.56
2020	11	805	02/07/2020	PROFESSIONAL OK. EDUCATORS FOU	R		2/7/2020	2/28/2020	12	\$168.00
2020	11	806	02/07/2020	STERLING CHILD NUTRITION FUND	R		2/7/2020	2/28/2020	12	\$1,314.00
2020	11	807	02/07/2020	TEXAS LIFE INS COMPANY	R		2/7/2020	2/28/2020	12	\$536.05
2020	11	808	02/07/2020	UNUM Life Insurance	R		2/7/2020	2/28/2020	12	\$198.03
2020	11	809	02/13/2020	ALLIED LAB, INC.			2/13/2020	2/28/2020	12	\$37.50
2020	11	810	02/13/2020	CABLE'S			2/13/2020	2/28/2020	12	\$1,170.01
2020	11	811	02/13/2020	TOMMY GARDNER		bus inspections	2/13/2020	2/28/2020	12	\$2,250.00
2020	11	812	02/13/2020	LAWTON CONSTITUTION			2/13/2020	2/28/2020	12	\$105.61
2020	11	813	02/13/2020	OTA PIKEPASS CUSTOMER SERVICE			2/13/2020	2/28/2020	12	\$52.45
2020	11	814	02/13/2020	SOUTHERN HARDLINES, INC.-ELGIN			2/13/2020	2/28/2020	12	\$493.68
2020	11	815	02/13/2020	SUPPLYWORKS			2/13/2020	2/28/2020	12	\$181.33
2020	11	816	02/13/2020	TIGER PAW QUICK MART			2/13/2020	2/28/2020	12	\$2,647.71
2020	11	817	02/13/2020	WHEELS EXPRESS INC.			2/13/2020	2/28/2020	12	\$2,480.00
2020	11	818	02/13/2020	WILLIAMS DISCOUNT FOODS			2/13/2020	2/28/2020	12	\$55.68
2020	11	819	02/20/2020	ADVANCED PEST AND TERMITE, LLC			2/20/2020	2/28/2020	12	\$125.00
2020	11	820	02/20/2020	ALLIANCE NETWORK SOLUTIONS, LLC			2/20/2020			\$2,127.25
2020	11	821	02/20/2020	SYNCB/AMAZON			2/20/2020	2/28/2020	12	\$1,981.99
2020	11	822	02/20/2020	CARDMEMBER SERVICES			2/20/2020	2/28/2020	12	\$24.95
2020	11	823	02/20/2020	THE CENTER FOR EDUCATION LAW, P			2/20/2020	2/28/2020	12	\$42.00
2020	11	824	02/20/2020	CHARLES PUCCIO			2/20/2020	2/28/2020	12	\$172.50
2020	11	825	02/20/2020	OKLAHOMA DHS			2/20/2020	2/28/2020	12	\$507.08
2020	11	826	02/20/2020	SAM'S CLUB/SYNCHRONY BANK			2/20/2020	2/28/2020	12	\$249.23
2020	11	827	02/20/2020	ELMORE'S AUTOMOTIVE LLC		Ag pickup	2/20/2020	2/28/2020	12	\$1,162.50
2020	11	828	02/27/2020	BENNETT'S			2/27/2020			\$710.98

Sterling Schools

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 2/1/2020 - 2/29/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	11	829	02/27/2020	RACHEL BUSH			2/27/2020			\$2,000.00
2020	11	830	02/27/2020	TOMMY GARDNER			2/27/2020			\$1,310.20
2020	11	831	02/27/2020	JOHNSON PLUMBING			2/27/2020			\$503.20
2020	11	832	02/27/2020	PUBLIC SERVICE CO. OF OKLAHOMA			2/27/2020			\$2,447.13
2020	11	833	02/27/2020	STERLING PUB. WORKS AUTHORITY		02/27/2020				\$0.00
Non-Payroll Total:										\$39,400.52
Payroll Total:										\$213,508.86
Balance Foward:										\$1,525,155.28
Total:										\$1,778,064.66

Sterling Schools

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 2/1/2020 - 2/29/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	21	7	02/13/2020	COMANCHE HOME CENTER			2/13/2020	2/28/2020	12	\$409.30
Non-Payroll Total:										\$409.30
Payroll Total:										\$0.00
Balance Foward:										\$81,245.35
Total:										\$81,654.65

Sterling Schools

Cash Balances

Options: Fiscal Years: 2020, Funds: 60, As Of Date: 2/29/2020, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2020	60	SCHOOL ACTIVITY FNDS		\$120,268.19
			Total AC 0102	\$120,268.19
				<u>\$120,268.19</u>

Cash By Fund

2020	60	SCHOOL ACTIVITY FNDS		\$120,268.19
				<u>\$120,268.19</u>

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2020 - 2/29/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$1,363.99	\$837.70	\$0.00	\$724.65	\$1,477.04	\$0.00	\$1,477.04
802 ATHLETICS	\$8,734.71	\$5,092.70	\$0.00	\$2,801.99	\$11,025.42	\$0.00	\$11,025.42
803 FCCLA NATIONAL CONFERENCE	\$4,590.72	\$1,192.00	\$0.00	\$1,067.10	\$4,715.62	\$0.00	\$4,715.62
804 FCA	\$354.13	\$9.00	\$0.00	\$68.58	\$294.55	\$0.00	\$294.55
805 FLOWER FUND	\$288.11	\$0.00	\$0.00	\$0.00	\$288.11	\$0.00	\$288.11
806 FFA	\$26,820.32	\$4,998.00	\$0.00	\$5,353.00	\$26,465.32	\$0.00	\$26,465.32
807 FCCLA	\$1,161.95	\$4,321.18	\$0.00	\$1,733.75	\$3,749.38	\$0.00	\$3,749.38
808 ACADEMIC TEAM	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
809 POOL	\$874.51	\$0.00	\$0.00	\$0.00	\$874.51	\$0.00	\$874.51
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$953.18	\$16.00	\$0.00	\$0.00	\$969.18	\$0.00	\$969.18
813 LIBRARY	\$1,002.88	\$0.00	\$0.00	\$0.00	\$1,002.88	\$0.00	\$1,002.88
814 FIT FOR EDUCATION	\$382.52	\$0.00	\$0.00	\$0.00	\$382.52	\$0.00	\$382.52
815 JH & HS CHEERLEADING	\$1,714.08	\$0.00	\$0.00	\$196.00	\$1,518.08	\$0.00	\$1,518.08
816 YEARBOOK	\$14,605.42	\$295.00	\$0.00	\$0.00	\$14,900.42	\$0.00	\$14,900.42
817 PROM	\$2,361.50	\$1,500.00	\$0.00	\$80.00	\$3,781.50	\$0.00	\$3,781.50
818 ELEMENTARY	\$6,387.17	\$1,967.06	\$0.00	\$3,024.13	\$5,330.10	\$0.00	\$5,330.10
820 JAMES BRAGG SCHOLARSHIP	\$1,785.18	\$0.00	\$0.00	\$0.00	\$1,785.18	\$0.00	\$1,785.18
830 TEACHER/SUPPORT OF YEAR	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00
842 2020 SENIORS	\$16,198.39	\$0.00	\$0.00	\$0.00	\$16,198.39	\$0.00	\$16,198.39
843 2021 SENIORS	\$16,090.85	\$2,576.30	\$0.00	\$947.36	\$17,719.79	\$0.00	\$17,719.79
844 2022 SENIORS	\$4,324.71	\$0.00	\$0.00	\$0.00	\$4,324.71	\$0.00	\$4,324.71
Total	\$113,459.81	\$22,804.94	\$0.00	\$15,996.56	\$120,268.19	\$0.00	\$120,268.19



Ronita Bridges <rbridges@sterling.k12.ok.us>

Payroll

3 messages

Angelia Kerkhoff <angeliakerkhoff@gmail.com>

Tue, Mar 3, 2020 at 12:27 PM

To: Rbridges@sterling.k12.ok.us

Hey girl srry I was wondering how u wanted me to.to my time sheet... srry i. Back in the.
Hospital with a high fever 103.8 and im.haveing a allergic reaction to the antibiotics ugh . Just tell.me how u want it.
That's girl .
Angelaoak

Ronita Bridges <rbridges@sterling.k12.ok.us>

Tue, Mar 3, 2020 at 12:57 PM

To: Angelia Kerkhoff <angeliakerkhoff@gmail.com>

You can tell me what days you worked in February and I can fill out one for you.

What in the world is going on with you? I heard they were doing a biopsy, any results? You have had a rough year!

R

[Quoted text hidden]

angeliakerkhoff <angeliakerkhoff@gmail.com>

Thu, Mar 5, 2020 at 8:36 AM

To: Ronita Bridges <rbridges@sterling.k12.ok.us>

Hi ronita' its angelia and I gave tiffany Sass-Goodwin my time sheet but I also needed to let you know with as many doctor appointments that are coming up with the situation that I have been in, it's best for me to stay in Lawton and resign my duties as a bus driver and teacher's aid and as much as I hate to do it and the love I have for sterling, it hurts me to do this. It was a really tough decision but for my health reasons, I need to stay closer to my doctors. So as of today, I'm putting in my 2 week notice.

Sent from my Sprint Samsung Galaxy S10+.

[Quoted text hidden]

Customer: STERLING PUBLIC SCHOOLS

Addr: P.O. BOX 158
 STERLING OK 73567

October Membership: 349

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	\$2,792.00
Gradebook	\$698.00
Lunch Room	\$698.00
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	NA
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	NA
Rostering Integration	NA

Total 2020-2021 Fiscal Year Charges: \$4,188.00

Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.50 per student X October membership.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.

7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
 - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
 - (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information.

(a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Pam Humphrey*

Date Prepared: 2/20/2020

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

Customer: STERLING PUBLIC SCHOOLS

Addr: P.O. BOX 158
 STERLING OK 73567

October Membership: 349

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$3,141.00
Payroll - Usage Fee Included In Appropriated Funds	NA
Treasurer	\$875.00
Activity Funds	\$435.00
Personnel	\$875.00
Purchase Requisition	NA
Total 2020-2021 Fiscal Year Charges:	
	\$5,326.00

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).

- (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
- (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
- (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
- (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
- (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
- (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
- (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
- (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
- (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
- (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
- (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
- (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
- (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.
- (g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.
7. Intellectual Property Rights.
- (a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage

Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information.

(a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.

13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.

14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one

instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Pam Hemphrey*

Date Prepared: 2/20/2020

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

Alliance Network Solutions LLC

9909 Staci Lane
Edmond, OK 73025 US
(405) 844-0627
vica@alliancenet.sol.com
www.alliancenet.sol.com

Estimate

ADDRESS
Lori King Sterling Public Schools 400 South Tiger Street Sterling, OK 73567

SHIP TO
Lori King Sterling Public Schools Public Schools 400 South Tiger Street Sterling, Sterling, OK 73567

ESTIMATE #	DATE
1060	02/07/2020

ACTIVITY	QTY	RATE	AMOUNT
12006141 AIR-AP2802I-B-K9	3	975.00	2,925.00T

SUBTOTAL	2,925.00
TAX (0%)	0.00
TOTAL	\$2,925.00

Accepted By

Accepted Date

CONTRACT FOR E-RATE PRODUCTS AND/OR SERVICES FY2020

APPLICANT		PROVIDER	
Contact Name	Lori King	Contact Name	Jonathan Kennedy
Contact Email	LKing@Sterling-K12-OK.US	Contact Email	Jonathan@ans-us.com
Address	PO Box 158, 400 S. 2 nd St.	Address	9909 Staci Ln,
City, ST, Zip	Sterling, OK 73567	City, ST, Zip	Edmond, OK, 73025
USAC BEN		USAC SPIN	14030996
FCC Form 470 #		Bid #	
E-Rate RFP #		Bid Amount \$	\$2,925
Number of annual renewals allowed for this agreement:		4 (four)	

SERVICES

The Provider agrees to provide to the Applicant the products and/or services as specified in the Provider's Bid and incorporated with the Applicant's E-Rate RFP and FCC Form 470 as listed above.

RECITALS

Pursuant to the Schools and Libraries Universal Services Support Mechanism (E-Rate) contained in the Universal Service Provisions of the Telecommunications Act of 1996 [47 U.S.C. § 254, Telecommunications Act of 1996, Pub. L. No. 104-104, 110 Stat. 56 (1996) ("1996 Act")], Applicant advertised for certain products and services. Provider submitted a bid to provide same. In accordance with the requirements of the regulations implementing the Act, Applicant considered the bid and determined that it should be accepted. The parties are now ready to enter into a contract for the furnishing of such products and/or services and they set their agreement in writing as follows:

AGREEMENT

For and in consideration of the payment of the sums of money specified herein, together with other good and valuable consideration, Provider does hereby agree to furnish, and Applicant does hereby agree to accept and pay the discounted price for the products and/or services bid.

The term of this contract shall commence on or after July 1, 2020 and shall terminate on (a) June 30, 2021 for recurring services or (b) September 30, 2021 for non-recurring services. The contract expiration for non-recurring services shall be automatically extended to align with SLD authorized extensions due to late funding and changes in products and/or services approved on or after March 1st. This agreement may be extended annually and voluntarily by mutual written ratification up to the number of renewals listed above. The Applicant must issue a written notice to proceed to the Provider prior to commencement of service, delivery or installation. The Applicant is under no obligation to pay if the Provider commences work without the Applicant's written notice to proceed.

If the Schools and Libraries Division ("SLD"), Administrator of the Universal Services Support Mechanism, or its successor, should fail to approve all of or any part of the products and services covered by this contract, the Applicant shall have the right, at its option, to cancel this contract, as to that part of the products and services disallowed for discount pricing. If, after approval of discount funding by SLD or its successor, Applicant's governing board should fail to approve all of or any part of the products and services covered by this contract, the Applicant shall have the right, at its option, to cancel this contract as to that part of the products and services disallowed by the governing board. The total costs of the products and services shall not exceed the Bid Amount. In no circumstances shall Applicant be liable for an amount exceeding the Applicant's non-discount share unless Applicant's governing board specifically waives this provision in writing.

For Applicant:

Lori King 3-2-2020
 Applicant Signature Date

Printed Name:

Lori King

Title:

Computer Tech

For Provider:

Jonathan Kennedy
 2/28/2019

 Provider Signature Date

Printed Name:

Jonathan Kennedy

Title:

Lead Tech

Full Name	Term Start Da	Required Ethics	Required Finance	Required OMA	Current 15 Month CEUs
Brian Moore		No	No	No	
Candra Turpin	2/13/2017	Yes	Yes	Yes	19
Jeff Milam	2/13/2018	Yes	Yes	Yes	19
Nathan Merritt	2/8/2016	Yes	Yes	Yes	18
Shannon Wilmeth	4/2/2019	Yes	No	Yes	3
Shawn Nunley	2/9/2015	Yes	Yes	Yes	15

15 Month CEUs Requirements Complete	Current Term CEUs	Continuing Education Requirements Complete
No		Yes
Yes	25	No
Yes	25	No
Yes	25	No
No		Yes
Yes	29	Yes