

**AGENDA**  
Sterling Public Schools  
Regular Virtual and Physical Meeting  
Sterling Public Schools Library  
400 S 2nd Street  
Sterling, OK 73567  
Tuesday, July 9, 2019 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 - Jeff Milam.
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 - None
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 - None
  2. Discussion and possible vote to approve the contract with the Cooperative Council for Oklahoma School Administration (CCOSA) for \$1500.00. (same as 18-19)
  3. Discussion and possible vote to approve the contract presented with Alliance Network Solutions. (\$300.00 - no increase)
  4. Discussion and possible vote to approve the renewal of Odysseyware as the online curriculum provider for the 2019-2020 school year.
  5. Discussion and possible vote to approve the use of the Tulsa Leadership Model and McREL for evaluation instruments for the 2019-2020 school year.
  6. Discussion and possible vote to approve milk bids for child nutrition for the 2019-2020 school year.
  7. Discussion and possible vote to approve bread bids for child nutrition for the 2019-2020 school year.

8. Discussion and possible vote to approve food bids for child nutrition for the 2019-2020 school year.
  9. Discussion and possible vote to approve offer verses serve provision for the child nutrition program for 2019-2020.
  10. Discussion and possible vote to approve activity fund revenues and expenditures for the 2019-2020 school year.
  11. Discussion and possible vote to approve increases in lunch prices for the 2019-2020 school year.
  12. Discussion and possible vote to increase the salary of Brett Barrett to \$18,500 as a half time certified teacher for the 2019-2020 school year.
  13. Discussion and possible vote to adopt polices BDFC, BDFD, BE-R, CKDA, CN, CN-R3, DBA, DHAC, EHAH, EHBC-E3, and FFACA.
  14. Discussion and possible vote to approve a vendor for the purchase of 22 computers.
  15. Discussion and possible vote to allow application to the Lawton Community Foundation/Oklahoma Community Foundation
6. Administrative reports.
    1. Principal Reports
  7. Superintendent report - Maintenance, Baseball Awning, Baseball Backstop, Building Letters, Garage Door, PSO Findings, New Board Member, Board Training July 15 at 6:00 pm, Next Meeting August 13, at 7:00 pm
  8. New business.
  9. Vote to adjourn

## Board Of Education Agenda- Regular Meeting

Tuesday, June 4, 2019 7:00 PM

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

Attendance Taken at 7:01 PM.

Jeff Milam: Absent

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 3, Absent: 1.

1. Roll call and call to order.

2. Invocation - Kent Lemons, 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 - None

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 Shawn Nunley and a second by Shannon Wilmeth.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, 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.

5.2. Discussion and possible vote to approve the Psychometric Services Agreement between Elgin, Fletcher and Sterling Public Schools for the 2019-2020 school year.

Motion to approve the Psychometric Services Agreement between Elgin, Fletcher and Sterling Public Schools for the 2019-2020 school year Passed with a motion by Candra Turpin and a second by Shawn Nunley.

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

Yea: 3, Nay: 0, Absent: 1

5.3. Discussion and possible vote to approve the service agreement with the company formerly known as OPSUCA , now called OSSBA Employment Services (unemployment) for the 2019-2020 school year in the amount of \$409.50. (same as 18-19))

Motion to approve the service agreement with OSSBA Employment Services (unemployment) for the 2019-2020 school year in the amount of \$409.50 Passed with a motion by Shawn Nunley and a second by Shannon Wilmeth.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.4. Discussion and possible vote to approve Oklahoma School Assurance Group (OSAG) as the provider for Workers Comp Insurance for 2019-2020 for a fee of \$15,499.00. (down \$3,807.00 from last year)

Motion to approve Oklahoma School Assurance Group (OSAG) as the provider for Workers Comp Insurance for 2019-2020 Passed with a motion by Candra Turpin and a second by Shannon Wilmeth.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.5. Discussion and possible vote to approve a contract for the 2019-2020 school year with the Center for Education Law for the basic legal services program at a fee of \$700.00. (no increase from 18-19)

Motion to approve a contract for the 2019-2020 school year with the Center for Education Law for the basic legal services program at a fee of \$700.00 Passed with a motion by Shannon Wilmeth and a second by Shawn Nunley.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.6. Discussion and possible vote to approve for the 2019-2020 school year with OSSBA, membership services for and Policy maintenance for \$1475.00. (no change from 18-19)

Motion to approve for the 2019-2020 school year with OSSBA, membership services for and Policy maintenance for \$1475.00 Passed with a motion by Shawn Nunley and a second by Shannon Wilmeth.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.7. Discussion and possible vote to approve the contract with CRW Consulting (erate) for the 2019-2020 school year in the amount of \$2,500.00. (No change from 19-20)

Motion to approve the contract with CRW Consulting (erate) for the 2019-2020 school year in the amount of \$2,500.00 Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.8. Discussion and Possible vote to approve the property and liability insurance with OSRMT effective from July 1, 2019 through June 30, 2020.

Motion to approve the property and liability insurance with OSRMT effective from July 1, 2019 through June 30, 2020 in the amount of \$75,801.00. Passed with a motion by Shawn Nunley and a second by Shannon Wilmeth.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.9. Discussion and possible vote to approve Kent Lemons, Superintendent to sign certificates of authority and Federal programs for the 2019-2020 school year.

Motion to approve Kent Lemons, Superintendent to sign certificates of authority and Federal programs for the 2019-2020 school year. Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.10. Discussion and possible vote to approve the renewal of the LED Lighting and Related Equipment Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Oklahoma School Lease-Purchase Agreement dated February 1, 2018 between the District and Government Capital Corporation.

Motion to approve the renewal of the LED Lighting and Related Equipment Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Oklahoma School Lease-Purchase Agreement dated February 1, 2018 between the District and Government Capital Corporation Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.11. Discussion and possible vote to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Equipment Lease Purchase Agreement dated July 14, 2010 between the District and Zions First National Bank.

Motion to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Equipment Lease Purchase Agreement dated July 14, 2010 between the District and Zions First National Bank Passed with a motion by Shannon Wilmeth and a second by Shawn Nunley.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.12. Discussion and possible vote to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Equipment Lease Purchase Agreement dated February 28, 2014 between the District and Zions First National Bank.

Motion to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2020 as required under the provisions of the Equipment Lease Purchase Agreement dated February 28, 2014 between the District and Zions First National Bank Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.13. Discussion and possible vote to approve changes to the student handbook for the 2019-2020 school year.

Motion to approve changes to the student handbook for the 2019-2020 school year

Passed with a motion by Candra Turpin and a second by Shannon Wilmeth.

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

Yea: 3, Nay: 0, Absent: 1

5.14. Discussion and possible vote to accept open transfers presented.

Motion to accept open transfers presented Passed with a motion by Shannon Wilmeth and a second by Shawn Nunley.

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

Yea: 3, Nay: 0, Absent: 1

5.15. Vote to convene into executive session for the discussion of salaries of all certified and non-certified staff. 25 O.S. Sec. 307(B)(1)

Motion to convene into executive session for the discussion of salaries of all certified and non-certified staff at 7:34 pm Passed with a motion by Shawn Nunley and a second by Candra Turpin.

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

Yea: 3, Nay: 0, Absent: 1

5.16. Acknowledge the return of the Board to open session and reading of the executive session compliance statement.

5.17. Discussion and possible vote to approve extra duty salaries, support salaries, and the minimum salary schedule for certified personnel for the 2019-2020 school year.

Motion to approve extra duty salaries, support salaries, and the minimum salary schedule for certified personnel for the 2019-2020 school year Passed with a motion by Shannon Wilmeth and a second by Candra Turpin.

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

Yea: 3, Nay: 0, Absent: 1

5.18. Discussion and possible vote to approve the waiver of the pro-rata share of interest earned on tax collections if the treasurer makes double apportionments during the peak collection months in the 2019-2020 school year.

Motion to approve the waiver of the pro-rata share of interest earned on tax collections if the treasurer makes double apportionments during the peak collection months in the 2019-2020 school year Passed with a motion by Shawn Nunley and a second by Shannon Wilmeth.

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

Yea: 3, Nay: 0, Absent: 1

5.19. Discussion and possible vote to approve the use of 1080 hours formula in lieu of 180 days for the 2019-2020 school year as outlined in HB1864.

Motion to approve the use of 1080 hours formula in lieu of 180 days for the 2019-2020 school year Passed with a motion by Shannon Wilmeth and a second by Candra Turpin.

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

Yea: 3, Nay: 0, Absent: 1

5.20. Discussion and possible vote to approve the phone allowance schedule.

Motion to approve the phone allowance schedule Passed with a motion by Shawn Nunley and a second by Shannon Wilmeth.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

5.21. Review bids and vote on the vendor to repair the awning on the baseball field.

Motion to approve the vendor to repair the awning on the baseball field, Elite Property Maintenance and Repair in the amount of \$3250 Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

6. Administrative reports.

6.1. Principal Reports

7. Superintendent report. Possible training Date July 15 or 16, McMahon Foundation Grant, Pool, Member resignation

8. New business.

9. Vote to adjourn

Motion to adjourn at 8:02 Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Jeff Milam: Absent, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 3, Nay: 0, Absent: 1

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Chairperson

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Superintendent

**TREASURER'S CASH BALANCES  
AS OF JUNE 30, 2019**

**FNB OF FLETCHER**

CHECKING .40

ACTIVITY FUND	\$92,612.65
GENERAL FUND	\$282,686.90
BUILDING FUND	\$89,061.12
BOND FUND	\$112,139.53
BOND TRANSPORATION FUND	\$81.11
SINKING FUND	\$82,675.88
	<b>\$659,257.19</b>

CD'S

GENERAL FUND ( #7713)		
MATURES 12/10/2019 1.25%	\$100,000.00	
GENERAL FUND ( #7725)		
MATURES 10/13/2019 1.25%	\$100,000.00	
		<b><u>\$200,000.00</u></b>

**TOTAL CASH @ FNB OF FLETCHER** **\$859,257.19**

**TOTAL PLEDGES AS OF 6/30/2019** **\$2,025,000.00**

**LIBERTY NATIONAL BANK**

GENERAL FUND MATURES (1283) 1/8/2021 2.00%	\$100,001.64
<b>GENERAL FUND</b>	<b>\$582,686.90</b>
<b>BUILDING FUND</b>	<b>\$89,061.12</b>
<b>BOND FUND</b>	<b>\$112,139.53</b>
<b>BOND TRANSPORATION FUND</b>	<b>\$81.11</b>
<b>SINKING FUND</b>	<b>\$82,675.88</b>
<b>ACTIVITY FUND</b>	<b>\$92,612.65</b>
	<b>\$959,257.19</b>

## Sterling Schools

### Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2019

	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)	\$374,784.95	\$398,786.67	\$0.00	\$24,001.72	106.40%	\$2,862.49
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$8,000.00	\$8,398.36	\$0.00	\$398.36	104.98%	\$1,285.93
Source - 1130 REVENUE IN LIEU OF TAXES	\$5,000.00	\$1,712.96	\$3,287.04	\$0.00	34.26%	\$0.00
Source - 1290 OTHER TUITION & FEES	\$2,150.00	\$2,850.00	\$0.00	\$700.00	132.56%	\$0.00
Source - 1310 INTEREST EARNINGS	\$3,300.00	\$4,728.71	\$0.00	\$1,428.71	143.29%	\$266.00
Source - 1350 INTEREST ON TAXES	\$0.00	\$238.75	\$0.00	\$238.75	N/A	\$57.86
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$4,000.00	\$1,050.00	\$2,950.00	\$0.00	26.25%	\$100.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$19,350.00	\$26,807.19	\$0.00	\$7,457.19	138.54%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$8,000.00	\$31,445.00	\$0.00	\$23,445.00	393.06%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$89.61	\$0.00	\$89.61	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$54,324.33	\$56,312.36	\$0.00	\$1,988.03	103.66%	\$944.45
Source - 1720 ALA CARTE	\$4,894.74	\$4,407.70	\$487.04	\$0.00	90.05%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$5,362.69	\$6,512.25	\$0.00	\$1,149.56	121.44%	\$0.00
<b>Series - 1000 Total</b>	<b>\$489,166.71</b>	<b>\$545,319.56</b>	<b>\$6,724.08</b>	<b>\$62,876.93</b>	<b>111.48%</b>	<b>\$5,516.73</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$49,054.30	\$55,784.37	\$0.00	\$6,730.07	113.72%	\$304.81
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$10,422.42	\$7,635.89	\$2,786.53	\$0.00	73.26%	\$880.15
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$2,812.55	\$0.00	\$2,812.55	N/A	\$0.00
<b>Series - 2000 Total</b>	<b>\$59,476.72</b>	<b>\$66,232.81</b>	<b>\$2,786.53</b>	<b>\$9,542.62</b>	<b>111.36%</b>	<b>\$1,184.96</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$718.33	\$696.96	\$21.37	\$0.00	97.03%	\$52.26
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$150,690.54	\$151,030.15	\$0.00	\$339.61	100.23%	\$12,474.61
Source - 3130 RURAL ELECTRIC COOP.TAX	\$64,615.49	\$68,395.32	\$0.00	\$3,779.83	105.85%	\$5,461.58
Source - 3140 STATE SCHOOL LAND EARNINGS	\$61,018.14	\$58,739.19	\$2,278.95	\$0.00	96.27%	\$10,510.53
Source - 3150 VEHICLE TAX STAMPS	\$359.41	\$392.21	\$0.00	\$32.80	109.13%	\$31.35
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,491,461.00	\$1,484,600.00	\$6,861.00	\$0.00	99.54%	\$133,614.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$300,572.76	\$309,254.64	\$0.00	\$8,681.88	102.89%	\$30,925.46
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$2,363.79	\$0.00	\$2,363.79	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$18,833.64	\$18,840.53	\$0.00	\$6.89	100.04%	\$1,884.05
Source - 3440 DRIVER EDUCATION	\$0.00	\$1,155.00	\$0.00	\$1,155.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$1,727.79	\$0.00	\$1,727.79	N/A	\$1,727.79
Source - 3720 STATE MATCHING	\$1,735.11	\$1,610.45	\$124.66	\$0.00	92.82%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$39,790.00	\$11,220.00	\$28,570.00	\$0.00	28.20%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$15,461.00	\$0.00	\$15,461.00	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$2,129,794.42</b>	<b>\$2,125,487.03</b>	<b>\$37,855.98</b>	<b>\$33,548.59</b>	<b>99.80%</b>	<b>\$196,681.63</b>

## Sterling Schools

### Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$15,000.00	\$4,048.36	\$10,951.64	\$0.00	26.99%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$15,000.00	\$11,333.21	\$3,666.79	\$0.00	75.55%	\$1,027.30
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$29,058.00	\$33,668.00	\$0.00	\$4,610.00	115.86%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$47,669.00	\$36,431.69	\$11,237.31	\$0.00	76.43%	\$7,441.96
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$15,092.00	\$0.00	\$15,092.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$66,000.00	\$75,279.88	\$0.00	\$9,279.88	114.06%	\$10,894.02
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,000.00	\$1,873.06	\$126.94	\$0.00	93.65%	\$0.00
Source - 4440 .	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Source - 4461 TITLE V PART A INNOVATIVE PGM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$0.00
Source - 4617 .	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$4,711.00	\$3,287.31	\$1,423.69	\$0.00	69.78%	\$3,287.31
Source - 4710 LUNCHES	\$65,820.77	\$68,514.72	\$0.00	\$2,693.95	104.09%	\$4,897.02
Source - 4720 BREAKFASTS	\$31,321.66	\$29,334.62	\$1,987.04	\$0.00	93.66%	\$2,022.59
<b>Series - 4000 Total</b>	<b>\$313,172.43</b>	<b>\$278,770.85</b>	<b>\$65,985.41</b>	<b>\$31,583.83</b>	<b>89.02%</b>	<b>\$29,570.20</b>
Series - 5000						
Source - 5100 Return of Assets	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$10,802.88	\$0.00	\$10,802.88	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$24.10	\$0.00	\$24.10	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$15,000.00</b>	<b>\$10,826.98</b>	<b>\$15,000.00</b>	<b>\$10,826.98</b>	<b>72.18%</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$573,341.85	\$573,534.55	\$0.00	\$192.70	100.03%	\$0.00
<b>Series - 6000 Total</b>	<b>\$573,341.85</b>	<b>\$573,534.55</b>	<b>\$0.00</b>	<b>\$192.70</b>	<b>100.03%</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$3,579,952.13</b>	<b>\$3,600,171.78</b>	<b>\$128,352.00</b>	<b>\$148,571.65</b>	<b>100.56%</b>	<b>\$232,953.52</b>

## Sterling Schools

### Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$53,564.02	\$56,994.46	\$0.00	\$3,430.44	106.40%	\$409.14
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,200.29	\$0.00	\$1,200.29	N/A	\$183.81
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$19.39	\$0.00	\$19.39	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$133.89	\$0.00	\$133.89	N/A	\$16.91
<b>Series - 1000 Total</b>	<b>\$53,564.02</b>	<b>\$58,348.03</b>	<b>\$0.00</b>	<b>\$4,784.01</b>	<b>108.93%</b>	<b>\$609.86</b>
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$16,153.92	\$0.00	\$16,153.92	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$16,153.92</b>	<b>\$0.00</b>	<b>\$16,153.92</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$78,013.92	\$77,821.22	\$192.70	\$0.00	99.75%	\$0.00
<b>Series - 6000 Total</b>	<b>\$78,013.92</b>	<b>\$77,821.22</b>	<b>\$192.70</b>	<b>\$0.00</b>	<b>99.75%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$131,577.94</b>	<b>\$152,323.17</b>	<b>\$192.70</b>	<b>\$20,937.93</b>	<b>115.77%</b>	<b>\$609.86</b>

## Sterling Schools Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$323.01	\$0.00	\$323.01	N/A	\$21.29
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$323.01</b>	<b>\$0.00</b>	<b>\$323.01</b>	<b>N/A</b>	<b>\$21.29</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$295,089.13	\$295,089.13	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$295,089.13</b>	<b>\$295,089.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 31 BOND FUND Total</b>	<b>\$295,089.13</b>	<b>\$295,412.14</b>	<b>\$0.00</b>	<b>\$323.01</b>	<b>100.11%</b>	<b>\$21.29</b>

## Sterling Schools

### Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND/ TRANS / 2018						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$69.41	\$0.00	\$69.41	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$69.41</b>	<b>\$0.00</b>	<b>\$69.41</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$90,027.19	\$90,027.19	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$90,027.19</b>	<b>\$90,027.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 32 BOND FUND/ TRANS / 2018 Total</b>	<b>\$90,027.19</b>	<b>\$90,096.60</b>	<b>\$0.00</b>	<b>\$69.41</b>	<b>100.08%</b>	<b>\$0.00</b>

## Sterling Schools

### Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2019

	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	\$87,899.83	\$0.00	\$87,899.83	N/A	\$629.98
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,279.92	\$0.00	\$2,279.92	N/A	\$344.64
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$29.85	\$0.00	\$29.85	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$80.88	\$0.00	\$80.88	N/A	\$15.70
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$90,290.48</b>	<b>\$0.00</b>	<b>\$90,290.48</b>	<b>N/A</b>	<b>\$990.32</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$3,797.90	\$0.00	\$3,797.90	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$3,797.90</b>	<b>\$0.00</b>	<b>\$3,797.90</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$0.00</b>	<b>\$94,088.38</b>	<b>\$0.00</b>	<b>\$94,088.38</b>	<b>N/A</b>	<b>\$990.32</b>

## Sterling Schools

### Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1190 OTHER TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$239.22	\$0.00	\$239.22	N/A	\$16.66
Source - 1460 COMMISSIONS	\$0.00	\$3,865.30	\$0.00	\$3,865.30	N/A	\$132.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$47.00	\$0.00	\$47.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$16,120.32	\$0.00	\$16,120.32	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$17,706.00	\$0.00	\$17,706.00	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$1,505.05	\$0.00	\$1,505.05	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$2,855.00	\$0.00	\$2,855.00	N/A	\$0.00
Source - 1860 GAME CONTRACTS & GUARANTEES	\$0.00	\$808.40	\$0.00	\$808.40	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$1,544.00	\$0.00	\$1,544.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$12,535.00	\$0.00	\$12,535.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$14,423.25	\$0.00	\$14,423.25	N/A	\$5,923.00
Source - 1920 CONCESSION SALES	\$0.00	\$40,374.59	\$0.00	\$40,374.59	N/A	\$1,363.50
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$118,619.23	\$0.00	\$118,619.23	N/A	\$3,083.00
Source - 1971 FEES OR DUES	\$0.00	\$14,235.50	\$0.00	\$14,235.50	N/A	\$2,111.00
Source - 1972 DONATIONS	\$0.00	\$21,387.05	\$0.00	\$21,387.05	N/A	\$2,350.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$16,316.37	\$0.00	\$16,316.37	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$282,731.28</b>	<b>\$0.00</b>	<b>\$282,731.28</b>	<b>N/A</b>	<b>\$14,979.16</b>
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$900.00	\$0.00	\$900.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 60 SCHOOL ACTIVITY FNDS Total</b>	<b>\$0.00</b>	<b>\$283,631.28</b>	<b>\$0.00</b>	<b>\$283,631.28</b>	<b>N/A</b>	<b>\$14,979.16</b>

**Board Meeting Date: JULY 9, 2019**

**FY 19 GENERAL FUND**

Vote to approve purchase orders #211 THROUGH #212 in the amount of \$1682.08

Vote to approve warrants #1186 through #1416 in the amount of \$590373.38

**FY 20 GENERAL FUND**

Vote to approve purchase orders #1 THROUGH #158 in the amount of \$581011.21

**FY 20 BUILDING FUND**

Vote to approve purchase orders #1 THROUGH #3 in the amount of \$67328.35

**FY 20 BUILDING BOND**

Vote to approve purchase orders #1 THROUGH #5 in the amount of \$32702.52

**FY 19 TRANSPOTATION BOND**

Vote to approve purchase orders #1 in the amount of \$81.11

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 211 - 999, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	211	06/17/2019	22252	SCENARIO LEARNING, LLC	EXCEPTIONAL CHILD COURSE LIBRARY RENEWAL	1,432.08
11	212	06/26/2019	22478	AJG INC	LABOR TO MOVE SMARTBOARD	250.00
<b>Non-Payroll Total:</b>						<b>\$1,682.08</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,682.08</b>

## Sterling Schools

## Payment Register

Options: Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 6/1/2019 - 6/30/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2019	11	1186	06/07/2019	GARY B BARRETT	PD		6/7/2019			\$0.00
2019	11	1187	06/07/2019	GINA K BARRETT	PD		6/7/2019			\$0.00
2019	11	1188	06/07/2019	SYDNEY BARRETT	PN		6/7/2019	6/30/2019	12	\$102.85
2019	11	1189	06/07/2019	SHEILA BARTLETT	PD		6/7/2019			\$0.00
2019	11	1190	06/07/2019	CHRISSEY ALCORN	PD		6/7/2019			\$0.00
2019	11	1191	06/07/2019	TIMOTHY BLACK	PD		6/7/2019			\$0.00
2019	11	1192	06/07/2019	LETISHA BREAK	PD		6/7/2019			\$0.00
2019	11	1193	06/07/2019	KELLEY BRIDGES	PD		6/7/2019			\$0.00
2019	11	1194	06/07/2019	RONITA BRIDGES	PD		6/7/2019			\$0.00
2019	11	1195	06/07/2019	DYLAN BURK	PN		6/7/2019	6/30/2019	12	\$64.76
2019	11	1196	06/07/2019	LISA BYRD	PD		6/7/2019			\$0.00
2019	11	1197	06/07/2019	MEGAN COLE	PD		6/7/2019			\$0.00
2019	11	1198	06/07/2019	ANNETTE COOK	PD		6/7/2019			\$0.00
2019	11	1199	06/07/2019	GEORGIA CROKE	PD		6/7/2019			\$0.00
2019	11	1200	06/07/2019	MAKAYLA MAE CURRY	PN		6/7/2019	6/30/2019	12	\$60.95
2019	11	1201	06/07/2019	MARTIN CURRY	PD		6/7/2019			\$0.00
2019	11	1202	06/07/2019	MAUDIE ELIZABETH DAVIS	PD		6/7/2019			\$0.00
2019	11	1203	06/07/2019	SIERRA DODSON	PD		6/7/2019			\$0.00
2019	11	1204	06/07/2019	PENNY FASSETT	PD		6/7/2019			\$0.00
2019	11	1205	06/07/2019	CASEY JOHNSON	PD		6/7/2019			\$0.00
2019	11	1206	06/07/2019	SANDY FEHRING	PD		6/7/2019			\$0.00
2019	11	1207	06/07/2019	ZOE FOREHAND	PD		6/7/2019			\$0.00
2019	11	1208	06/07/2019	JESSICA SMART	PD		6/7/2019			\$0.00
2019	11	1209	06/07/2019	TASHA GARRETT	PD		6/7/2019			\$0.00
2019	11	1210	06/07/2019	RACHEL GREGG	PN		6/7/2019	6/30/2019	12	\$32.38
2019	11	1211	06/07/2019	TAMRA BARTLETT	PN		6/7/2019	6/30/2019	12	\$897.87
2019	11	1212	06/07/2019	ASHLEY HALE	PD		6/7/2019			\$0.00
2019	11	1213	06/07/2019	GUY B HELDERMON	PD		6/7/2019			\$0.00
2019	11	1214	06/07/2019	JOHN B HOLMES	PD		6/7/2019			\$0.00
2019	11	1215	06/07/2019	KENDAL MARIE HUGHES	PD		6/7/2019			\$0.00
2019	11	1216	06/07/2019	JANIE INGRAM	PD		6/7/2019			\$0.00
2019	11	1217	06/07/2019	TIFFANY JOHLE	PD		6/7/2019			\$0.00
2019	11	1218	06/07/2019	TONYA JORDAN	PD		6/7/2019			\$0.00
2019	11	1219	06/07/2019	ANGELIA KERKHOFF	PD		6/7/2019			\$0.00
2019	11	1220	06/07/2019	LORI A KING	PD		6/7/2019			\$0.00
2019	11	1221	06/07/2019	GREGORY K LEMONS	PD		6/7/2019			\$0.00
2019	11	1222	06/07/2019	CONNIE LOWE	PD		6/7/2019			\$0.00
2019	11	1223	06/07/2019	HELEN MANSEL	PD		6/7/2019			\$0.00
2019	11	1224	06/07/2019	TERRI MANSEL	PD		6/7/2019			\$0.00
2019	11	1225	06/07/2019	ASHLYN MCCLURE	PD		6/7/2019			\$0.00
2019	11	1226	06/07/2019	MARANDA MILAM	PD		6/7/2019			\$0.00
2019	11	1227	06/07/2019	CHANDRA MONROE	PD		6/7/2019			\$0.00
2019	11	1228	06/07/2019	VAN MONROE	PD		6/7/2019			\$0.00
2019	11	1229	06/07/2019	KIM MOORE	PD		6/7/2019			\$0.00
2019	11	1230	06/07/2019	KATHY R NICKELL	PD		6/7/2019			\$0.00
2019	11	1231	06/07/2019	TRENT PARRISH	PD		6/7/2019			\$0.00
2019	11	1232	06/07/2019	LISA PAWLOWSKI	PD		6/7/2019			\$0.00
2019	11	1233	06/07/2019	LISA QUICKLE	PD		6/7/2019			\$0.00
2019	11	1234	06/07/2019	GINGER K SEIBOLD	PD		6/7/2019			\$0.00
2019	11	1235	06/07/2019	DANIEL SMART	PD		6/7/2019			\$0.00
2019	11	1236	06/07/2019	CHERYL L SMITH	PD		6/7/2019			\$0.00
2019	11	1237	06/07/2019	AUSTYN SPARKS	PD		6/7/2019			\$0.00
2019	11	1238	06/07/2019	DARRELL STANLEY	PD		6/7/2019			\$0.00

## Sterling Schools

## Payment Register

Options: Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 6/1/2019 - 6/30/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2019	11	1239	06/07/2019	JENNIFER TAYLOR	PD		6/7/2019			\$0.00
2019	11	1240	06/07/2019	SHELDON THORNTON	PD		6/7/2019			\$0.00
2019	11	1241	06/07/2019	LINDA SUE WARNER	PD		6/7/2019			\$0.00
2019	11	1242	06/07/2019	ALEXIS MAKENZIE WARNER	PN		6/7/2019	6/30/2019	12	\$97.14
2019	11	1243	06/07/2019	AMY WOOD	PD		6/7/2019			\$0.00
2019	11	1244	06/07/2019	LUTHER W WOOLBRIGHT	PD		6/7/2019			\$0.00
2019	11	1245	06/07/2019	MICHELE WOOLBRIGHT	PD		6/7/2019			\$0.00
2019	11	1246	06/07/2019	LOGAN ZIMMERMAN	PN		6/7/2019	6/30/2019	12	\$110.48
2019	11	1247	06/07/2019	KAREN E ZIMMERMAN	PD		6/7/2019			\$0.00
2019	11	1248	06/07/2019	AMERICAN FIDELITY ASSURANCE CO	R		6/7/2019	6/30/2019	12	\$6,717.34
2019	11	1249	06/07/2019	American Fidelity HSA Admin	R		6/7/2019	6/30/2019	12	\$100.00
2019	11	1250	06/07/2019	CCOSA	R		6/7/2019	6/30/2019	12	\$38.50
2019	11	1251	06/07/2019	INTERNAL REVENUE SERVICE	R		6/7/2019	6/30/2019	12	\$31,369.15
2019	11	1252	06/07/2019	FNB OF FLETCHER	R		6/7/2019	6/30/2019	12	\$101,530.17
2019	11	1253	06/07/2019	EMPLOYEE DEPOSIT ACCOUNT	R		6/7/2019	6/30/2019	12	\$990.00
2019	11	1254	06/07/2019	OMES	R		6/7/2019	6/30/2019	12	\$37,334.79
2019	11	1255	06/07/2019	OKLAHOMA TAX COMMISSION	R		6/7/2019	6/30/2019	12	\$4,553.00
2019	11	1256	06/07/2019	OK TEACHERS' RETIREMENT SYSTEM	R		6/7/2019	6/30/2019	12	\$23,893.75
2019	11	1257	06/07/2019	PROFESSIONAL OK. EDUCATORS FOU	R		6/7/2019	6/30/2019	12	\$147.00
2019	11	1258	06/07/2019	STERLING CHILD NUTRITION FUND	R		6/7/2019	6/30/2019	12	\$644.35
2019	11	1259	06/07/2019	TEXAS LIFE INS COMPANY	R		6/7/2019	6/30/2019	12	\$440.95
2019	11	1260	06/07/2019	UNUM Life Insurance	R		6/7/2019	6/30/2019	12	\$204.33
2019	11	1261	06/07/2019	ADVANCED PEST AND TERMITES, LLC			6/7/2019	6/30/2019	12	\$100.00
2019	11	1262	06/07/2019	ALLIANCE NETWORK SOLUTIONS, LLC			6/7/2019	6/30/2019	12	\$300.00
2019	11	1263	06/07/2019	AFC			6/7/2019	6/30/2019	12	\$84.75
2019	11	1264	06/07/2019	BEN E KEITH			6/7/2019	6/30/2019	12	\$1,480.90
2019	11	1265	06/07/2019	CENTERPOINT			6/7/2019	6/30/2019	12	\$472.01
2019	11	1266	06/07/2019	DOLLAR GENERAL-REGIONS 410526			6/7/2019	6/30/2019	12	\$35.00
2019	11	1267	06/07/2019	FCCLA			6/7/2019	6/30/2019	12	\$190.00
2019	11	1268	06/07/2019	FLIP'S AUTOMOTIVE			6/7/2019	6/30/2019	12	\$630.03
2019	11	1269	06/07/2019	HILAND			6/7/2019	6/30/2019	12	\$741.00
2019	11	1270	06/07/2019	HOLT ELECTRIC LLC			6/7/2019	6/30/2019	12	\$200.00
2019	11	1271	06/07/2019	JOHN DEERE FINANCIAL			6/7/2019	6/30/2019	12	\$19.99
2019	11	1272	06/07/2019	LAWTON CONSTITUTION			6/7/2019	6/30/2019	12	\$30.02
2019	11	1273	06/07/2019	NATIONAL TRAVEL SYSTEMS			6/7/2019	6/30/2019	12	\$612.00
2019	11	1274	06/07/2019	OKLAHOMA ALUMNI & ASSOC. OF FC			6/7/2019	6/30/2019	12	\$175.00
2019	11	1275	06/07/2019	PERFORMANCE TIRE & LUBE, LLC			6/7/2019	6/30/2019	12	\$240.45
2019	11	1276	06/07/2019	POSTMASTER			6/7/2019	6/30/2019	12	\$120.00
2019	11	1277	06/07/2019	SOUTHWESTERN WELDING SUPPLY			6/7/2019	6/30/2019	12	\$1,842.00
2019	11	1278	06/07/2019	WINDSTREAM			6/7/2019	6/30/2019	12	\$327.61
2019	11	1279	06/19/2019	AMERICAN FIDELITY ASSURANCE CO	R		6/19/2019			\$6,558.15
2019	11	1280	06/19/2019	INTERNAL REVENUE SERVICE	R		6/19/2019	6/30/2019	12	\$27,720.96
2019	11	1281	06/19/2019	FNB OF FLETCHER	R		6/19/2019	6/30/2019	12	\$86,834.40
2019	11	1282	06/19/2019	EMPLOYEE DEPOSIT ACCOUNT	R		6/19/2019			\$890.00
2019	11	1283	06/19/2019	OMES	R		6/19/2019			\$33,142.12
2019	11	1284	06/19/2019	OKLAHOMA TAX COMMISSION	R		6/19/2019	6/30/2019	12	\$3,716.00
2019	11	1285	06/19/2019	OK TEACHERS' RETIREMENT SYSTEM	R		6/19/2019			\$20,764.13
2019	11	1286	06/19/2019	PROFESSIONAL OK. EDUCATORS FOU	R		6/19/2019			\$147.00
2019	11	1287	06/19/2019	STERLING CHILD NUTRITION FUND	R		6/19/2019			\$35.00
2019	11	1288	06/19/2019	TEXAS LIFE INS COMPANY	R		6/19/2019			\$440.95
2019	11	1289	06/19/2019	UNUM Life Insurance	R		6/19/2019			\$191.73
2019	11	1290	06/19/2019	GARY B BARRETT	PD		6/19/2019			\$0.00
2019	11	1291	06/19/2019	GINA K BARRETT	PD		6/19/2019			\$0.00

## Sterling Schools

### Payment Register

Options: Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 6/1/2019 - 6/30/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2019	11	1292	06/19/2019	SHEILA BARTLETT	PN		6/19/2019	6/30/2019	12	\$1,219.59
2019	11	1293	06/19/2019	CHRISSEY ALCORN	PD		6/19/2019			\$0.00
2019	11	1294	06/19/2019	TIMOTHY BLACK	PD		6/19/2019			\$0.00
2019	11	1295	06/19/2019	LETISHA BREAK	PD		6/19/2019			\$0.00
2019	11	1296	06/19/2019	KELLEY BRIDGES	PD		6/19/2019			\$0.00
2019	11	1297	06/19/2019	LISA BYRD	PD		6/19/2019			\$0.00
2019	11	1298	06/19/2019	ANNETTE COOK	PD		6/19/2019			\$0.00
2019	11	1299	06/19/2019	GEORGIA CROKE	PD		6/19/2019			\$0.00
2019	11	1300	06/19/2019	MARTIN CURRY	PD		6/19/2019			\$0.00
2019	11	1301	06/19/2019	MAUDIE ELIZABETH DAVIS	PD		6/19/2019			\$0.00
2019	11	1302	06/19/2019	SIERRA DODSON	PD		6/19/2019			\$0.00
2019	11	1303	06/19/2019	PENNY FASSETT	PD		6/19/2019			\$0.00
2019	11	1304	06/19/2019	CASEY JOHNSON	PD		6/19/2019			\$0.00
2019	11	1305	06/19/2019	SANDY FEHRING	PD		6/19/2019			\$0.00
2019	11	1306	06/19/2019	ZOE FOREHAND	PD		6/19/2019			\$0.00
2019	11	1307	06/19/2019	JESSICA SMART	PD		6/19/2019			\$0.00
2019	11	1308	06/19/2019	TASHA GARRETT	PN		6/19/2019	6/30/2019	12	\$2,644.52
2019	11	1309	06/19/2019	TAMRA BARTLETT	PN		6/19/2019	6/30/2019	12	\$897.87
2019	11	1310	06/19/2019	ASHLEY HALE	PD		6/19/2019			\$0.00
2019	11	1311	06/19/2019	JOHN B HOLMES	PD		6/19/2019			\$0.00
2019	11	1312	06/19/2019	KENDAL MARIE HUGHES	PD		6/19/2019			\$0.00
2019	11	1313	06/19/2019	JANIE INGRAM	PD		6/19/2019			\$0.00
2019	11	1314	06/19/2019	TIFFANY JOHLE	PD		6/19/2019			\$0.00
2019	11	1315	06/19/2019	TONYA JORDAN	PD		6/19/2019			\$0.00
2019	11	1316	06/19/2019	ANGELIA KERKHOFF	PD		6/19/2019			\$0.00
2019	11	1317	06/19/2019	LORI A KING	PD		6/19/2019			\$0.00
2019	11	1318	06/19/2019	CONNIE LOWE	PD		6/19/2019			\$0.00
2019	11	1319	06/19/2019	HELEN MANSEL	PD		6/19/2019			\$0.00
2019	11	1320	06/19/2019	ASHLYN MCCLURE	PD		6/19/2019			\$0.00
2019	11	1321	06/19/2019	MARANDA MILAM	PD		6/19/2019			\$0.00
2019	11	1322	06/19/2019	CHANDRA MONROE	PD		6/19/2019			\$0.00
2019	11	1323	06/19/2019	VAN MONROE	PD		6/19/2019			\$0.00
2019	11	1324	06/19/2019	KIM MOORE	PD		6/19/2019			\$0.00
2019	11	1325	06/19/2019	KATHY R NICKELL	PD		6/19/2019			\$0.00
2019	11	1326	06/19/2019	TRENT PARRISH	PD		6/19/2019			\$0.00
2019	11	1327	06/19/2019	LISA PAWLOWSKI	PD		6/19/2019			\$0.00
2019	11	1328	06/19/2019	LISA QUICKLE	PD		6/19/2019			\$0.00
2019	11	1329	06/19/2019	GINGER K SEIBOLD	PD		6/19/2019			\$0.00
2019	11	1330	06/19/2019	DANIEL SMART	PD		6/19/2019			\$0.00
2019	11	1331	06/19/2019	CHERYL L SMITH	PD		6/19/2019			\$0.00
2019	11	1332	06/19/2019	AUSTYN SPARKS	PD		6/19/2019			\$0.00
2019	11	1333	06/19/2019	DARRELL STANLEY	PD		6/19/2019			\$0.00
2019	11	1334	06/19/2019	JENNIFER TAYLOR	PD		6/19/2019			\$0.00
2019	11	1335	06/19/2019	SHELDON THORNTON	PD		6/19/2019			\$0.00
2019	11	1336	06/19/2019	LINDA SUE WARNER	PD		6/19/2019			\$0.00
2019	11	1337	06/19/2019	LUTHER W WOOLBRIGHT	PD		6/19/2019			\$0.00
2019	11	1338	06/19/2019	MICHELE WOOLBRIGHT	PD		6/19/2019			\$0.00
2019	11	1339	06/19/2019	KAREN E ZIMMERMAN	PD		6/19/2019			\$0.00
2019	11	1340	06/20/2019	AMERICAN FIDELITY ASSURANCE CO	R		6/20/2019			\$3,570.81
2019	11	1341	06/20/2019	INTERNAL REVENUE SERVICE	R		6/20/2019	6/30/2019	12	\$24,416.20
2019	11	1342	06/20/2019	FNB OF FLETCHER	R		6/20/2019	6/30/2019	12	\$79,106.63
2019	11	1343	06/20/2019	EMPLOYEE DEPOSIT ACCOUNT	R		6/20/2019			\$790.00
2019	11	1344	06/20/2019	OMES	R		6/20/2019			\$30,042.62

## Sterling Schools Payment Register

**Options:** Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 6/1/2019 - 6/30/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2019	11	1345	06/20/2019	OKLAHOMA TAX COMMISSION	R	6/20/2019	6/30/2019	12	\$3,277.00
2019	11	1346	06/20/2019	OK TEACHERS' RETIREMENT SYSTEM	R	6/20/2019			\$18,410.29
2019	11	1347	06/20/2019	PROFESSIONAL OK. EDUCATORS FOU	R	6/20/2019			\$147.00
2019	11	1348	06/20/2019	TEXAS LIFE INS COMPANY	R	6/20/2019			\$552.25
2019	11	1349	06/20/2019	UNUM Life Insurance	R	6/20/2019			\$179.13
2019	11	1350	06/20/2019	GARY B BARRETT	PD	6/20/2019			\$0.00
2019	11	1351	06/20/2019	GINA K BARRETT	PD	6/20/2019			\$0.00
2019	11	1352	06/20/2019	SHEILA BARTLETT	PN	6/20/2019			\$1,220.56
2019	11	1353	06/20/2019	CHRISSEY ALCORN	PD	6/20/2019			\$0.00
2019	11	1354	06/20/2019	TIMOTHY BLACK	PD	6/20/2019			\$0.00
2019	11	1355	06/20/2019	LETISHA BREAK	PD	6/20/2019			\$0.00
2019	11	1356	06/20/2019	KELLEY BRIDGES	PD	6/20/2019			\$0.00
2019	11	1357	06/20/2019	LISA BYRD	PD	6/20/2019			\$0.00
2019	11	1358	06/20/2019	ANNETTE COOK	PD	6/20/2019			\$0.00
2019	11	1359	06/20/2019	GEORGIA CROKE	PD	6/20/2019			\$0.00
2019	11	1360	06/20/2019	MAUDIE ELIZABETH DAVIS	PD	6/20/2019			\$0.00
2019	11	1361	06/20/2019	SIERRA DODSON	PD	6/20/2019			\$0.00
2019	11	1362	06/20/2019	PENNY FASSETT	PD	6/20/2019			\$0.00
2019	11	1363	06/20/2019	CASEY JOHNSON	PD	6/20/2019			\$0.00
2019	11	1364	06/20/2019	ZOE FOREHAND	PD	6/20/2019			\$0.00
2019	11	1365	06/20/2019	JESSICA SMART	PD	6/20/2019			\$0.00
2019	11	1366	06/20/2019	TASHA GARRETT	PN	6/20/2019			\$2,618.60
2019	11	1367	06/20/2019	TAMRA BARTLETT	PN	6/20/2019	6/30/2019	12	\$897.84
2019	11	1368	06/20/2019	ASHLEY HALE	PD	6/20/2019			\$0.00
2019	11	1369	06/20/2019	JOHN B HOLMES	PD	6/20/2019			\$0.00
2019	11	1370	06/20/2019	KENDAL MARIE HUGHES	PD	6/20/2019			\$0.00
2019	11	1371	06/20/2019	JANIE INGRAM	PD	6/20/2019			\$0.00
2019	11	1372	06/20/2019	TIFFANY JOHLE	PD	6/20/2019			\$0.00
2019	11	1373	06/20/2019	TONYA JORDAN	PD	6/20/2019			\$0.00
2019	11	1374	06/20/2019	ANGELIA KERKHOFF	PD	6/20/2019			\$0.00
2019	11	1375	06/20/2019	LORI A KING	PD	6/20/2019			\$0.00
2019	11	1376	06/20/2019	CONNIE LOWE	PD	6/20/2019			\$0.00
2019	11	1377	06/20/2019	HELEN MANSEL	PD	6/20/2019			\$0.00
2019	11	1378	06/20/2019	ASHLYN MCCLURE	PD	6/20/2019			\$0.00
2019	11	1379	06/20/2019	MARANDA MILAM	PD	6/20/2019			\$0.00
2019	11	1380	06/20/2019	CHANDRA MONROE	PD	6/20/2019			\$0.00
2019	11	1381	06/20/2019	VAN MONROE	PD	6/20/2019			\$0.00
2019	11	1382	06/20/2019	KIM MOORE	PD	6/20/2019			\$0.00
2019	11	1383	06/20/2019	TRENT PARRISH	PD	6/20/2019			\$0.00
2019	11	1384	06/20/2019	LISA PAWLOWSKI	PD	6/20/2019			\$0.00
2019	11	1385	06/20/2019	LISA QUICKLE	PD	6/20/2019			\$0.00
2019	11	1386	06/20/2019	GINGER K SEIBOLD	PD	6/20/2019			\$0.00
2019	11	1387	06/20/2019	DANIEL SMART	PD	6/20/2019			\$0.00
2019	11	1388	06/20/2019	CHERYL L SMITH	PD	6/20/2019			\$0.00
2019	11	1389	06/20/2019	AUSTYN SPARKS	PD	6/20/2019			\$0.00
2019	11	1390	06/20/2019	DARRELL STANLEY	PD	6/20/2019			\$0.00
2019	11	1391	06/20/2019	JENNIFER TAYLOR	PD	6/20/2019			\$0.00
2019	11	1392	06/20/2019	LINDA SUE WARNER	PD	6/20/2019			\$0.00
2019	11	1393	06/20/2019	LUTHER W WOOLBRIGHT	PD	6/20/2019			\$0.00
2019	11	1394	06/20/2019	MICHELE WOOLBRIGHT	PD	6/20/2019			\$0.00
2019	11	1395	06/20/2019	KAREN E ZIMMERMAN	PD	6/20/2019			\$0.00
2019	11	1396	06/20/2019	BENNETT'S		6/20/2019	6/30/2019	12	\$135.47
2019	11	1397	06/20/2019	BSN SPORTS, INC		6/20/2019	6/30/2019	12	\$3,731.00

## Sterling Schools

### Payment Register

Options: Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 6/1/2019 - 6/30/2019, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
2019	11	1398	06/20/2019	FLOOR TECH JANITORIAL			6/20/2019	6/30/2019	12	\$119.60
2019	11	1399	06/20/2019	GREAT PLAINS TECHNOLOGY CENTER			6/20/2019	6/30/2019	12	\$6,791.04
2019	11	1400	06/20/2019	JOHNSON PLUMBING			6/20/2019	6/30/2019	12	\$893.37
2019	11	1401	06/20/2019	OMES			6/20/2019	6/30/2019	12	\$594.90
2019	11	1402	06/20/2019	SCENARIO LEARNING, LLC			6/20/2019	6/30/2019	12	\$1,432.08
2019	11	1403	06/20/2019	SOUTHERN HARDLINES, INC.-ELGIN			6/20/2019	6/30/2019	12	\$56.74
2019	11	1404	06/20/2019	TIGER PAW QUICK MART			6/20/2019			\$1,704.94
2019	11	1405	06/20/2019	WILLIAMS DISCOUNT FOODS			6/20/2019	6/30/2019	12	\$252.95
2019	11	1406	06/26/2019	ALLIANCE NETWORK SOLUTIONS, LLC			6/26/2019			\$1,025.00
2019	11	1407	06/26/2019	SYNCB/AMAZON			6/26/2019			\$141.99
2019	11	1408	06/26/2019	CARDMEMBER SERVICES			6/26/2019			\$420.15
2019	11	1409	06/26/2019	COY DAVIS			6/26/2019			\$1,300.00
2019	11	1410	06/26/2019	OKLAHOMA DHS			6/26/2019	6/30/2019	12	\$460.33
2019	11	1411	06/26/2019	PUBLIC SERVICE CO. OF OKLAHOMA			6/26/2019			\$2,470.64
2019	11	1412	06/26/2019	SAM'S CLUB/SYNCHRONY BANK			6/26/2019			\$239.84
2019	11	1413	06/26/2019	STERLING PUB. WORKS AUTHORITY			6/26/2019			\$956.04
2019	11	1414	06/26/2019	THE SHERWIN-WILLIAMS CO.			6/26/2019			\$46.17
2019	11	1415	06/26/2019	ELMORE'S AUTOMOTIVE LLC			6/26/2019			\$188.65
2019	11	1416	06/26/2019	GINGER K SEIBOLD			6/26/2019			\$50.61
<b>Non-Payroll Total:</b>										<b>\$30,612.27</b>
<b>Payroll Total:</b>										<b>\$559,761.11</b>
<b>Balance Foward:</b>										<b>\$2,555,859.59</b>
<b>Total:</b>										<b>\$3,146,232.97</b>

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 999, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	1	07/01/2019	580	ADVANCED PEST AND TERMITE, LLC	PEST CONTROL/FCCLA, CONCESSION	2,650.00
11	2	07/01/2019	559	ALLIED LAB, INC.	BUS DRIVER /EMP. TESTING	400.00
11	3	07/01/2019	3	WINDSTREAM	PHONE SERVICE	3,700.00
11	4	07/01/2019	2	CENTERPOINT	HEATING GAS	20,000.00
11	5	07/01/2019	353	BENNETT'S	COPY MACHINES	9,000.00
11	6	07/01/2019	47	COMANCHE EXISE	VISUAL INSPECTION	6,500.00
11	7	07/01/2019	21218	ELGIN PUBLIC SCHOOLS	SP-ED COOP AGREEMENT	10,000.00
11	8	07/01/2019	22413	INSURICA OF LAWTON	NOTARY,SURETY BLANKET BONDS	500.00
11	9	07/01/2019	21554	ROBERTSON THERAPY SERVICES, LLC	O/T SERVICES	7,000.00
11	10	07/01/2019	305	LAWTON CONSTITUTION	LEGAL PUB/ADS AND SUBSCRIPTION	450.00
11	11	07/01/2019	4	MAS	ACCOUNTING SRVICES/CHECKS,FORM	11,150.00
11	12	07/01/2019	21682	OSRMT	PROPERTY,LIBILITY,AUTO, INSURA	75,801.00
11	13	07/01/2019	146	HILLIARY MEDIA GROUP LLC	LEGAL PUB/ADS	500.00
11	14	07/01/2019	564	OTA PIKEPASS CUSTOMER SERVICE	PIKEPASS FEES	1,600.00
11	15	07/01/2019	30	POSTMASTER	POSTAGE,NEWSLETTER,BOX FEE	1,800.00
11	16	07/01/2019	99	SAM'S CLUB/SYNCHRONY BANK	CLASSROOM, CUSTODIAL SUPPLIES	4,000.00
11	17	07/01/2019	162	SCHOOL SPECIALTY, INC.	CLASS ROOM SUPPLIES	1,650.00
11	18	07/01/2019	221	STEPHENS COUNTY TREASURER	VISUAL INSPECTION FEE	150.00
11	19	07/01/2019	5	STERLING PUB. WORKS AUTHORITY	WATER AND TRASH SERVICES	7,100.00
11	20	07/01/2019	41	SHELL FLEET PLUS	FUEL	500.00
11	21	07/01/2019	131	TIGER PAW QUICK MART	GAS, DIESEL	32,000.00
11	22	07/01/2019	901	OASIS, TREASURER	MEMBERSHIP DUES	250.00
11	23	07/01/2019	95	OROS	MEMBERSHIP FEES	600.00
11	24	07/01/2019	306	OSAG	WORK COMP PREMIUM	20,000.00
11	25	07/01/2019	94	OSSBA	MEMSHP DUES/WRKSHP FEES/LAW BO	5,825.00
11	26	07/01/2019	57	GRADY COUNTY TREASURER	VISUAL INSPECTION	400.00
11	27	07/01/2019	453	THE CENTER FOR EDUCATION LAW, P.C.	LEGAL SERVICES	1,000.00
11	28	07/01/2019	482	CAMERON UNIVERSITY	PRINTING SERVICES	1,000.00
11	29	07/01/2019	848	A-1 FIRE SAFETY	ANNUAL INSPECTIONS	2,000.00
11	30	07/01/2019	40	AFC	SUPPLIES AND FERTILIZER	800.00
11	31	07/01/2019	21587	STARFALL EDUCATION FOUNDATON	1 YR. MEMBERSHIP TO MORE STARFALL	300.00
11	32	07/01/2019	865	DEPT OF LABOR	INSPECTION OF WATER HEATERS	325.00
11	33	07/01/2019	361	CULLIGAN'S	WATER SOFTNER SUPPLIES	250.00
11	34	07/01/2019	515	LOWES BUSINESS ACCOUNT/GECF	SUPPLIES	985.00
11	35	07/01/2019	954	RENAISSANCE LEARNING, INC	RENEWAL PROGRAM FOR ALL PROGRA	6,901.00
11	36	07/01/2019	105	SESCO	ELECTRICAL SUPPLIES	450.00
11	37	07/01/2019	103	STANDRIDGE	PARTS	100.00

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	38	07/01/2019	25	TH ROGERS LUMBER COMPANY	PARTS AND SUPPLIES	500.00
11	39	07/01/2019	22266	GREGORY K LEMONS	TRAVEL EXP/SUPPLIES	400.00
11	40	07/01/2019	80039	MARTIN CURRY	TRAVEL EXPENSES	400.00
11	41	07/01/2019	80045	GINGER K SEIBOLD	REIMB TRAVEL EXP/ SUPPLIES	400.00
11	42	07/01/2019	20	OK DEPT OF CAREER & TECH EDUC	FACS & AG CURRICULUM	750.00
11	43	07/01/2019	247	SCHOLASTIC, INC	CHOICES MAGAZINE	300.00
11	44	07/01/2019	421	AIRGAS MID SOUTH, INC	FFA SUPPLIES	900.00
11	45	07/01/2019	553	WILLIAMS DISCOUNT FOODS	FOOD/FACS	800.00
11	46	07/01/2019	21319	SANDERS, BLEDSOE, & HEWETT INC.	AUDIT AND EST OF NEEDS	4,400.00
11	47	07/01/2019	733	UMB BANK N.A.	PAYING AGENT FEE	300.00
11	48	07/01/2019	962	TEX-OMA BUILDERS	KEYS FOR CAMPUS (OPEN PO)	700.00
11	49	07/01/2019	21685	OKTLE	TEACHER EVALUATION SOFTWARE	550.00
11	50	07/01/2019	489	FOLLETT SOFTWARE COMPANY	CIRCULATION / CATALOG	1,600.00
11	51	07/01/2019	21449	ONE CALL NOW	PARENT NOTIFACATION SYSTEM	650.00
11	52	07/01/2019	21448	CNA SURETY	SUPT BOND	525.00
11	53	07/01/2019	495	SOUTHWESTERN WELDING SUPPLY	AG WELDING SUPPLIES	2,500.00
11	54	07/01/2019	941	SYNCB/AMAZON	CLASS,PRIN,SPT SUPPLIES	12,500.00
11	55	07/01/2019	21426	RACHEL BUSH	SPEECH THERAPY SERVICES	21,000.00
11	56	07/01/2019	21000	MIKE WILSON	AUTISM ASSESSMENT	700.00
11	57	07/01/2019	21324	HOLT ELECTRIC LLC	ELECTRICAL REPAIRS	2,500.00
11	58	07/01/2019	1	PUBLIC SERVICE CO. OF OKLAHOMA	ELECTRIC SERVICE	41,000.00
11	59	07/01/2019	21594	CPG, INC	COPY PAPER	3,800.00
11	60	07/01/2019	63	TYLER WRIGHT	REPAIRS HVAC (OPEN)	2,500.00
11	61	07/01/2019	308	SHANE BURK GLASS AND MIRROR	INSTALLATION/REPAIR	1,000.00
11	62	07/01/2019	21405	FASTENAL COMPANY	MAINT. SUPPLIES (OPEN PO)	400.00
11	63	07/01/2019	476	WHEELS EXPRESS INC.	TIRE REPAIR/ INSTALLATION	2,000.00
11	64	07/01/2019	591	SUTHERLAND'S	BLDG AND MAINT SUPPLIES (OPEN	100.00
11	65	07/01/2019	121	BERNINA CENTER	SEWING MACHINE REPAIR	500.00
11	66	07/01/2019	214	BILLINGSLEY FORD	REPAIRS	500.00
11	67	07/01/2019	22361	4D LANDSCAPE & IRRIGATION	REPAIRS / SPRINKLER HEAD	750.00
11	68	07/01/2019	21677	GLYNLYON, INC.	LICENSE FOR ONLINE INSTRUCTION	5,400.00
11	69	07/01/2019	21810	CRW CONSULTING	ERATE APPLICATION FILING FY14	2,500.00
11	70	07/01/2019	22212	VIZAVANCE	VISION SCREENING FOR PK-12	100.00
11	71	07/01/2019	21811	ALLIANCE NETWORK SOLUTIONS, LLC	TECHNOLOGY SUPPORT &Sonic Wall	5,600.00
11	72	07/01/2019	21873	SOUTHERN HARDLINES, INC.-ELGIN	FERT. FOR BALL FIELDS(OPEN PO)	950.00
11	73	07/01/2019	21989	RICK PRINCE	REPAIR TO LAWN MOWERS	250.00
11	74	07/01/2019	21804	EDMENTUM, INC	READING EGGS	3,400.00
11	75	07/01/2019	22027	FLIP'S AUTOMOTIVE	PARTS/SUPPLIES	2,500.00
11	76	07/01/2019	22030	FLOOR TECH JANITORIAL	REDO BIG GYM FLOOR/ CLEANING	13,200.00
11	77	07/01/2019	22036	RRR, INC	REPAIRS & PARTS	500.00

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	78	07/01/2019	732	LAWSON MECHANICAL, LLC	REPAIRS TO BUSES	1,800.00
11	79	07/01/2019	21446	BRENDON SIMMONS CONST., LLC	MAINTENANCE	5,000.00
11	80	07/01/2019	22101	TOMMY GARDNER	ANNUAL BUS INSPECTION	2,450.00
11	81	07/01/2019	22010	SUMMIT TRUCK GROUP of OKC	BUS PARTS/MAINTENANCE	5,000.00
11	82	07/01/2019	22116	PERFORMANCE TIRE & LUBE, LLC	SERVICE FOR SCHOOL VEHICLES	1,500.00
11	83	07/01/2019	97	BEN E KEITH	FOOD AND SUPPLIES	26,200.00
11	84	07/01/2019	442	HILAND	MILK	18,500.00
11	85	07/01/2019	820	TAYLOR OF OKLAHOMA	FLAVORS AND PARTS	1,800.00
11	86	07/01/2019	541	US FOOD SERVICE	FOOD AND SUPPLIES	34,750.00
11	87	07/01/2019	548	CABLE'S	MEAT/FOOD	3,700.00
11	88	07/01/2019	973	OKLAHOMA STATE DEPT OF HEALTH	FOOD LICENSE	125.00
11	89	07/01/2019	21843	CARLS REFRIGERATION CO. INC.	REPAIRS	6,800.00
11	90	07/01/2019	634	STAPLES BUSINESS ADVANTAGE	SUPT,CLASS SUPPLIES	500.00
11	91	07/01/2019	80339	TASHA GARRETT	TRAVEL EXPENSES	100.00
11	92	07/01/2019	618	A-OK RUBBER STAMP	SIGNATURE STAMPS	100.00
11	93	07/01/2019	773	DUNCAN OVERHEAD DOOR OF CHICKASHA	PARTS & SUPPLIES	500.00
11	94	07/01/2019	311	OKLAHOMA DHS	ASSESSMENT FEE	600.00
11	95	07/01/2019	374	LOCKE SUPPLY	PARTS AND SUPPLIES	500.00
11	96	07/01/2019	680	WEBER DIESEL SERVICE LLC	BUS REPAIR	1,000.00
11	97	07/01/2019	338	SIMPLEX TIME RECORDER	REPAIRS TO FIRE ALARM PANEL	600.00
11	98	07/01/2019	21026	HERCULES TIRE SALES, INC	BUS TIRES	1,000.00
11	99	07/01/2019	571	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES	200.00
11	100	07/01/2019	13	BUNCH & SEXTON SCHOOL SUPPLIES, LLC	CLASSROOM SUPPLIES	1,000.00
11	101	07/01/2019	907	AP EXAMS	A/P TESTS	250.00
11	102	07/01/2019	21196	SANDY FEHRING	TRAVEL EXP/SUPPLIES	100.00
11	103	07/01/2019	22190	RLI	POSITION BOND	100.00
11	104	07/01/2019	22228	THE SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES	1,000.00
11	105	07/01/2019	20803	GRADUATION & RECOGNITION PRODUCTS	DIPLOMAS JH & HS DIPLOMA COVERS JH & HS	600.00
11	106	07/01/2019	289	CCOSA	WORKSHOP FEES	500.00
11	107	07/01/2019	21671	COY DAVIS	CARPET CLEANING	2,500.00
11	108	07/01/2019	456	BANCFIRST	ADMIN FEE QZAB	500.00
11	109	07/01/2019	21495	EDHELPER	8 USER LICENSE FOR 2 YEARS	500.00
11	110	07/01/2019	59	GREAT PLAINS TECHNOLOGY CENTER	SCORE TUITION	5,000.00
11	111	07/01/2019	247	SCHOLASTIC, INC	SCHOLASTIC CLASSROOM MAGAZINES	2,000.00
11	112	07/01/2019	22366	BLAKE ELEARNING	MATHSEED ONLINE SUBSCRIPTION	475.00
11	113	07/01/2019	22269	THE ALARM GROUP INC	MAINT INSPECT SERVICES OF THE ALARM SYSTEM	1,300.00
11	114	07/01/2019	21455	ARCHWAY MKT SVS	TEXTBOOKS WRITING FOR ELEM	2,200.00
11	115	07/01/2019	36	THOMPSON BOOK DEPOSITORY	BIOLOGY BOOKS	661.36

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	116	07/01/2019	22277	COOL CO, LLC	HVAC REPAIR	1,000.00
11	117	07/01/2019	22282	TRENT PARRISH	REIMB. FOR TRAVEL EXPENSES	500.00
11	118	07/01/2019	22271	JOHN B HOLMES	REIM. TRAVEL EXP	500.00
11	119	07/01/2019	21887	BLUELINE RENTAL LLC	RENTAL SERVICES ( OPEN PO)	1,000.00
11	120	07/01/2019	22289	CARDMEMBER SERVICES	PRIN.AND CLASSROOM SUPPLIES	10,000.00
11	121	07/01/2019	22485	SOUTHWEST VET CLINIC	VET SUPPLIES	1,000.00
11	122	07/01/2019	22195	BRAINPOP	BRAIN POP RENEWAL	425.00
11	123	07/01/2019	22316	ELGIN LUBE OIL & TIRE	OIL CHANGES AND TIRES	250.00
11	124	07/01/2019	22322	DOLLAR GENERAL-REGIONS 410526	(OPEN PO) CUSTODIAL SUPPLIES PAPER PRODUCTS	500.00
11	125	07/01/2019	724	AIMEE CARTER, PT	PHYSICAL THERAPY SERVICES	3,000.00
11	126	07/01/2019	22479	KIEL ROWAN	TRAVEL EXP. & SUPPLIES	600.00
11	127	07/01/2019	22364	CENTRAL RESTAURANT SUPPLY	SUPPLIES	300.00
11	128	07/01/2019	22283	DARRELL STANLEY	REIMBURSE FOR TRAVEL EXPENSES	400.00
11	129	07/01/2019	22345	MIDWEST BUS SALES	BUS PARTS (OPEN PO)	200.00
11	130	07/01/2019	22375	SECURITY STATE BANK	PAYMENT ON LED LEASE PURCHASE	13,200.00
11	131	07/01/2019	77	STAPLES CREDIT PLAN	Office Supplies	50.00
11	132	07/01/2019	20972	OKLAHOMA FFA ASSOCIATION	Affiliate Memebership	1,000.00
11	133	07/01/2019	22158	STERLING ELECTRIC	Electrical Services	2,000.00
11	134	07/01/2019	22353	MR. APPLIANCE OF LAWTON	APPLIANCE REPAIR	250.00
11	135	07/01/2019	22409	AgEDNET.COM	1 YR. ONLINE CURRICULUM SUBSCRIPTION	415.00
11	136	07/01/2019	80266	PROFESSIONAL OK. EDUCATORS FOUND.	ENC. CLERK/TREASURER TRAINING	165.00
11	137	07/01/2019	22410	EARLY LEARNING QUICK ASSESSMENTS	PK & KDG LITERACY ASSESSMENT	350.00
11	138	07/01/2019	22428	WALKER PAINT & BODY	VEHICLE BODY REPAIR (OPEN PO)	200.00
11	139	07/01/2019	21022	SELLERS AIR CONDITIONING, INC.	AIR CONDITIONING	1,000.00
11	140	07/01/2019	22435	JOHNSON PLUMBING	PLUMBING SERVICES	1,000.00
11	141	07/01/2019	22020	OKLAHOMA TAX COMMISSION	VEHICLE TAGS	300.00
11	142	07/01/2019	22440	HAGAR RESTAURANT SERVICE	REPAIRS TO CAFETERIA EQUIPMENT	1,000.00
11	143	07/01/2019	22438	ELMORE'S AUTOMOTIVE LLC	AUTO REPAIRS	1,500.00
11	144	07/01/2019	479	CDI COMPUTER DEALERS INC	CHROMEBOOKS/ REAP GRANT	14,500.00
11	145	07/01/2019	22443	FRONTIER FEEDS	SHOP SUPPLIES	500.00
11	146	07/01/2019	46	ELECTION BOARD	ELECTION EXPENSES	1,500.00
11	147	07/01/2019	22260	CHARLES PUCCIO	BUILDING AND GROUNDS MAINTENANCE	1,000.00
11	148	07/01/2019	22458	SUPPLYWORKS	CUSTODIAL SUPPLIES AND MAINTENANCE	1,000.00
11	149	07/01/2019	968	AMSTERDAM PRINTING	ACADEMIC CALENDARS	250.00
11	150	07/01/2019	22459	FILE THIRTEEN	CONFIDENTIAL INFORMATION DESTRUCTION	50.00
11	151	07/01/2019	22467	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT SERVICES	60.00
11	152	07/01/2019	22468	PURELAND SUPPLY, LLC	PROJECTOR BULBS	500.00

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 999, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	153	07/01/2019	22481	SDI INNOVATIONS	GRADEBOOKS	145.60
11	154	07/01/2019	356	PRECISION TESTING LABORATORIES	ASBESTOS INSPECTION	500.00
11	155	07/01/2019	22267	MCGRAW-HILL EDUCATION HOLDINGS, LLC	PERSONAL FINANCE	251.70
11	156	07/01/2019	22365	STUDIES WEEKLY, INC	SOCIAL STUDIES	1,025.55
11	157	07/01/2019	22457	SECURE OKLAHOMA	DOOR SECURITY AND ADDTL CAMERAS ON CAMPUS	4,250.00
11	158	07/01/2019	22370	HIGH-TECH-TRONICS, INC.	INTERCOM ADDITIONS AND REPAIRS	5,000.00
<b>Non-Payroll Total:</b>						<b>\$581,011.21</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$581,011.21</b>

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 999, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	1	07/01/2019	21556	ZIONS BANK	OZAB PAYMENT	36,969.80
21	2	07/01/2019	456	BANCFIRST	QZAB PAYMENT	27,108.55
21	3	07/01/2019	22480	ELITE PROPERTY MAINTENANCE & REPAIR	BASEBALL AWNING	3,250.00
<b>Non-Payroll Total:</b>						<b>\$67,328.35</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$67,328.35</b>

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 999, Fund Codes: 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	1	07/01/2019	941	SYNCB/AMAZON	SPEECH COMMUNICATION BOOK	402.00
31	2	07/01/2019	22482	CENGAGE LEARNING	HS COMPUTER COURSE	9,656.06
31	3	07/01/2019	22483	EVAN-MOOR	WRITING & SCIENCE	239.92
31	4	07/01/2019	36	THOMPSON BOOK DEPOSITORY	ENGLISH	22,093.44
31	5	07/01/2019	21455	ARCHWAY MKT SVS	SAXON MATH	311.10
<b>Non-Payroll Total:</b>						<b>\$32,702.52</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$32,702.52</b>

### Sterling Schools Encumbrance Register

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 1 - 999, Fund Codes: 32

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
32	1	07/01/2019	732	LAWSON MECHANICAL, LLC	BUS REPAIRS	81.11
<b>Non-Payroll Total:</b>						<b>\$81.11</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$81.11</b>

# Sterling Schools

## Cash Balances

**Options:** Fiscal Years: 2019, Funds: 60, As Of Date: 6/28/2019, Account Types: AC

### Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2019	60	SCHOOL ACTIVITY FNDS		\$92,612.65
			Total AC 0102	\$92,612.65
				<u>\$92,612.65</u>

### Cash By Fund

2019	60	SCHOOL ACTIVITY FNDS		\$92,612.65
				<u>\$92,612.65</u>

## Sterling Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2018 - 6/30/2019

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 GENERAL	\$0.00	\$12,634.22	\$2,567.82	\$13,136.33	\$2,065.71	\$0.00	\$2,065.71
802 ATHLETICS	\$0.00	\$44,833.28	\$7,360.01	\$44,445.87	\$7,747.42	\$0.00	\$7,747.42
803 FCCLA NATIONAL CONFERENCE	\$0.00	\$23,792.50	\$6,995.53	\$27,821.31	\$2,966.72	\$0.00	\$2,966.72
804 FCA	\$0.00	\$0.00	\$338.30	\$21.20	\$317.10	\$0.00	\$317.10
805 FLOWER FUND	\$0.00	\$260.00	\$270.11	\$278.50	\$251.61	\$0.00	\$251.61
806 FFA	\$0.00	\$53,207.40	\$13,134.50	\$53,012.48	\$13,329.42	\$0.00	\$13,329.42
807 FCCLA	\$0.00	\$19,308.35	\$9.26	\$17,376.87	\$1,940.74	\$0.00	\$1,940.74
808 ACADEMIC TEAM	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49	\$0.00	\$14.49
809 POOL	\$0.00	\$15,851.05	\$6,080.20	\$16,318.74	\$5,612.51	\$0.00	\$5,612.51
810 AG SCHOLARSHIP	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$0.00	\$559.00	\$1,440.51	\$703.71	\$1,295.80	\$0.00	\$1,295.80
813 LIBRARY	\$0.00	\$7,288.22	\$128.13	\$7,296.80	\$119.55	\$0.00	\$119.55
814 FIT FOR EDUCATION	\$0.00	\$1,000.00	(\$417.48)	\$100.00	\$482.52	\$0.00	\$482.52
815 JH & HS CHEERLEADING	\$0.00	\$2,061.00	\$2,253.91	\$1,197.51	\$3,117.40	\$0.00	\$3,117.40
816 YEARBOOK	\$0.00	\$8,221.70	\$16,438.22	\$1,508.35	\$23,151.57	\$0.00	\$23,151.57
817 PROM	\$0.00	\$7,912.81	\$395.24	\$6,046.55	\$2,261.50	\$0.00	\$2,261.50
818 ELEMENTARY	\$0.00	\$18,217.58	\$9,053.81	\$21,829.76	\$5,441.63	\$0.00	\$5,441.63
820 JAMES BRAGG SCHOLARSHIP	\$0.00	\$1,000.00	\$800.82	\$500.00	\$1,300.82	\$0.00	\$1,300.82
830 TEACHER/SUPPORT OF YEAR	\$0.00	\$0.00	\$1,051.00	\$300.00	\$751.00	\$0.00	\$751.00
840 2018 SENIORS	\$0.00	(\$975.00)	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00
841 2019 SENIORS	\$0.00	\$22,612.45	\$24,892.83	\$47,020.92	\$484.36	\$0.00	\$484.36
842 2020 SENIORS	\$0.00	\$33,553.78	\$1,818.58	\$20,330.86	\$15,041.50	\$0.00	\$15,041.50
843 2021 SENIORS	\$0.00	\$12,292.94	(\$1,300.00)	\$8,773.66	\$2,219.28	\$0.00	\$2,219.28
<b>Total</b>	<b>\$0.00</b>	<b>\$283,631.28</b>	<b>\$97,000.79</b>	<b>\$288,019.42</b>	<b>\$92,612.65</b>	<b>\$0.00</b>	<b>\$92,612.65</b>



COOPERATIVE  
COUNCIL FOR  
OKLAHOMA  
SCHOOL  
ADMINISTRATION

2901 North Lincoln Boulevard  
Oklahoma City, OK 73105  
405-524-1191 office  
405-524-1196 fax  
www.ccosa.org

**CCOSA's District Level Services (DLS) Program**  
**(Agreement 2019-2020)**

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and Comanche Sterling School District No. 16 of I003 County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2020.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2017-18 ADM for all school districts that participated in the cooperative, interlocal, or technology center during the 2018-19 school year.

**P.O. CALCULATION GRID**

County Name: Comanche County Number: 16  
District Name: Sterling Public Schools District Number: I003

**P.O. CALCULATION GRID**

<u>ADM</u>	<u>COST</u>
25,000 plus	\$ 4,000
10,000 to 24,999	\$ 3,000
5,000 to 9,999	\$ 2,500
1,500 to 4,999	\$ 2,000
500 to 1,499	\$ 1,800
499 or less	\$ 1,500

<u>ADM</u> <u>(2017-18)</u>	<u>TOTAL</u>
<u>385</u>	<u>\$1,500</u>

Purchase Order Number: \_\_\_\_\_

Purchase Order Amount: \_\_\_\_\_

\*\*Please attach a copy of the purchase order when submitting completed forms\*\*

District Name: Sterling Public Schools

## PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made this   1st   day of July, 2019 between Sterling Public Schools (USER), and Alliance Network Solutions LLC ("Contractor").

### 1. Term

The term of this Agreement shall begin upon the date first specified above and shall end on June 30th, 2020.

### 2. Professional Services

(a) Contractor agrees to perform the services specified in the Schedule attached to this Agreement. Contractor shall perform the services in a professional manner and such services and Contractor's work product shall conform to User's standards, specifications and other requirements.

(b) Contractor will report to \_\_\_\_\_ of USER.

### 3. Acceptance

The Contractor's services or the results of such services, as the case may be, shall be deemed satisfactory to and accepted by USER unless within thirty (30) days after submission to USER of the work product or any portion thereof which can be independently evaluated, USER gives the Contractor written notice of the aspects in which the work does not conform to USER's standards, specifications and other requirements. In the event of such written notice, the Contractor shall use its best efforts to make any changes required to correct any deficiencies. In the event that service deficiencies are not corrected, USER shall be entitled to resort to the termination provisions described in Paragraph 8.

### 4. Compensation

USER agrees to pay Contractor compensation as specified in the Schedule attached to this Agreement.

### 5. Proprietary Information

(a) Contractor acknowledges that it may be furnished or may otherwise receive or have access to information regarding administrative, management, financial, marketing or membership activities of USER or of a third party which provided proprietary information to USER on confidential basis. All such information, including any materials or documents containing such information, is proprietary and confidential to USER (the "Proprietary Information").

(b) Both during and after the term of this Agreement, Contractor agrees to preserve and protect the confidentiality of the Proprietary Information and all physical forms thereof, whether disclosed to Contractor before this Agreement is signed or afterward. Contractor shall not disclose or distribute the Proprietary Information to any third party and shall not use the Proprietary Information for its own benefit or for the benefits of any third party. The foregoing obligations shall not apply to any information which Contractor can establish to have (i) become publicly known without breach of this Agreement by Contractor; or (ii) been given to it by a third party not obligated to maintain confidentiality.

(c) All Proprietary Information used or generated by Contractor during the course of working for USER is the property of USER. Contractor shall return to USER all documents and other tangibles, including diskettes and other storage media (and all copies and reproductions of any of the foregoing) which contain Proprietary Information upon the expiration or termination of this Agreement or immediately, upon USER's request.

### 6. Representations .

Contractor represents and warrants that (i) it is able to perform the services specified in the Schedule to this Agreement and that it does not have any understanding or agreement with anyone else which restricts its ability to perform such services; (ii) any services it provides and

information or materials it develops for or discloses to USER shall not in any way be based upon confidential or proprietary information derived from any source other than USER, unless Contractor is specifically authorized in writing by such source to use such proprietary information; and (iii) it will not disclose to USER, or induce USER to use or disclose, any proprietary information or material belonging to others, except with the written permission of the owner of such information or material. If USER incurs any liability or expense as a result of any claim that any of the above representations and warranties is not true, Contractor shall indemnify USER and hold it harmless against all such liability or expense, including reasonable attorneys' fees.

## **7. Ownership.**

Contractor acknowledges and agrees that all writings or works of authorship, including, without limitation, art work and documentation, produced or authored by Contractor in the course of performing services for USER, together with any copyrights in those writings or works of authorship, are works made for hire and the property of USER. To the extent that any writings or works of authorship may not, by operation of law, be works made for hire, this Agreement shall constitute an irrevocable assignment by Contractor to USER of the ownership of, and all rights of copyright, in such items and USER shall have the right to obtain and hold in its own name copyright registrations and similar protections which may be available in the works. Contractor agrees to give USER or its designee(s) all assistance reasonable required to perfect such rights.

## **8. Termination.**

(a) This Agreement may be terminated by either party in the event that the other party has breached any material term of this Agreement (i) upon receipt of written notice if the nonperformance or breach is incapable of cure, or (ii) upon the expiration of fifteen (15) days (or such additional cure period as the non-defaulting party may authorize) after receipt of written notice if the nonperformance or breach is capable of cure and has not been cured. USER shall have the additional right to terminate this Agreement for any reason upon thirty (30) days prior written notice to Contractor.

(b) If this Agreement is terminated, USER shall have the right (in addition to all of its other rights) to require Contractor to deliver to USER all work in progress in exchange for reasonable compensation based on the percentage of the work completed.

(c) OTHER THAN FOR BREACHES OF CONTRACTOR'S OBLIGATIONS UNDER PARAGRAPHS 5 OR 6, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, INCIDENTAL OR SPECIAL DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER IN CONTRACT OR TORT.

## **9. The contract does not cover:**

(a) Software and Hardware installations other than that already existing on the system that have failed are not covered under this contract. We will however provide help on this issue in good faith.

(b) Contractor will not be held responsible if equipment has been abused, misused, or tampered with by unauthorized personnel.

(c) In cases of a natural disaster due to the act of God, (i.e. lightning, electrical storm, tornado, hurricane, hail, ice, snow, earth movement, flooding, nuclear hazard), or school provided services that fail, Contractor is not financially responsible for replacement of components listed in this agreement. Contractor will assist you in replacement of components and restoration of services per the Time and Material schedule. In addition, Contractor will assist the school with restitution under the direction of the school.

**10. Miscellaneous**

(a) All remedies provided in this Agreement are cumulative and in addition to all other remedies which may be available at law or in equity.

(b) This Agreement shall be governed by the laws of the State of Oklahoma, as such laws are applied to contracts executed by State of Oklahoma residents and performed entirely within the State of Oklahoma.

(c) This document, including its Schedule, constitutes the entire agreement between USER and Contractor with respect to its subject matter, superseding any prior negotiations or agreements. This Agreement may not be changed in any respect except by a written agreement signed by both Contractor and USER.

(d) In the event that any provision of this Agreement conflicts with the law which this Agreement is to be construed or if any provision is held invalid by a court with jurisdiction over the parties to this Agreement, such provision shall be deemed to be restated to reflect as nearly as possible the original intentions of the parties in accordance with applicable law, and the remainder of this Agreement shall remain in full force and effect.

(e) Contractor shall have no right to assign this Agreement or any of its obligations under this Agreement without the prior written consent of USER.

(f) Contractor is performing services for USER as an independent contractor and the parties are not partners or joint ventures. Neither party can bind the other to any agreement with anyone else.

(g) No act or failure to act by either party will waive any right contained in this Agreement. Any waiver by either party must be in writing and signed by such party to be effective.

Sterling Public Schools (USER)

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Alliance Network Solutions LLC

("Contractor")

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

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

THIS AGREEMENT SHALL NOT BE VALID UNLESS SIGNED BY One (1) AUTHORIZED REPRESENTATIVES OF Sterling Public Schools.

## Schedule A

### A. Professional Services

Contractor agrees to provide the following maintenance and services for USER:

1. Provided maintenance coverage for the established contract:
  - a) One monthly visit to the site on an as needed basis.
  - b) Remote support will be during the business hours of 8:00 am to 5:00 pm
  - c) Troubleshoot incorrectly installed applications and resolve non-standard applications issues on best effort basis
  - d) Troubleshoot and resolve issues with equipment located on site.
  - e) Provide necessary updates for the equipment as per request.
  
2. Provided maintenance **shall not** cover
  - a) Hardware replacement for computer, network, and server components. The cost of replacement parts shall be covered by the User
  - b) Any annual subscriptions that are necessary for maintaining services on components
  - c) The Contractor shall not provide any equipment that is not already active at the time of the beginning of the contract unless purchased by the User

### B. Compensation

USER agrees to pay Contractor the sum of \$ **300.00** for the monthly maintenance or on an as needed basis provided by the Contractor at the beginning of the following month after visit by an agreed date between the User and Contractor not to exceed 15 days.

The total costs for the performance of this contract as outlined above WILL NOT EXCEED \$ **3600.00** unless needed for components and services not covered under the contract.

## Signature Page

STERLING PUBLIC SCHOOLS  
("USER")

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Alliance Network Solutions LLC  
("Contractor")

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Order Form



PREPARING STUDENTS FOR COLLEGE, CAREER, & life.

300 N. McKemy Avenue, Chandler, AZ 85226

**Account Number:** 30004524

**Quote Number:** QUO-08012-P8T1P9

**Date:** 5/20/2019

**Order Form Expiration Date:** 8/1/2019

Education Consultant	Email	Phone	Fax
Aaron Cole	Aaron.Cole@Edgenuity.com		
Contact and Billing Information			
<b>School:</b>	Sterling School District	<b>Contact:</b>	Marty Curry
<b>Address:</b>	P.O. Box 158	<b>Phone:</b>	580-365-4307
<b>Address:</b>	Sterling, OK 73567	<b>Email:</b>	currym@sterling.k12.ok.us
<b>Training Contact:</b>	Marty Curry	<b>Email:</b>	currym@sterling.k12.ok.us
		<b>Phone:</b>	580-365-4307

Term Start Date	Term End Date
8/1/2019	7/31/2020

Qty	Products/Services	Description	Discounted Unit Price	Total Discount	Line Total
9	Full Odysseyware Library (Renewal) - Concurrent	A concurrent license is based on the number of simultaneous users accessing the program at one time. Per license price includes full Odysseyware library for grades 3-12, LMS, online/phone support, and updates during 12-month period.	\$600.00		\$6,750.00
1	ClassPace: OW Renewal Add-on	Site license is based on 1 building = 1 site. Per-site license includes ClassPace content, LMS, online/phone support & updates for 12-month period.	\$0.00		\$0.00
Grand Total					\$6,750.00
				<b>Sales Tax</b>	%
				<b>Total</b>	<b>\$6,750.00</b>

**Notes**

This quote is for the renewal of Odysseyware. ClassPace has been added at no charge as an add-on. Please sign and return quote to aaron.cole@edgenuity.com or jkeisler@odysseyware.com to secure licenses. Thank you.

**(TERMS AND CONDITIONS)**

This License Agreement ("Agreement") is entered into between the Customer named above and Glynlyon, Inc. for the provision of the Service described above and is effective as of the date first stated above. This Agreement is subject to and governed by the Standard Terms and Conditions available at <https://www.odysseyware.com/terms-and-conditions> ("Terms"). The Terms are hereby incorporated and made a part of this Agreement by reference. By its signature below the Customer accepts all terms and conditions of this Agreement and all contents of the Terms and intends to be bound thereby.

By signing and returning the document, the Customer authorizes and acknowledges that Odysseyware will invoice their account the amount identified on the quote, plus any applicable sales tax, in lieu of a purchase order. This Agreement may be signed in digital format which shall be considered an original.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Title:** \_\_\_\_\_

Bids on Dairy

Date 7-8-19

Company	Amount Bid	Notes
Hiland		
Cable		

Information:



# Sterling Public Schools

P.O. Box 158 400 Tiger Blvd.  
Sterling, Ok 73567

**Kent Lemons**, Superintendent  
(580) 365-4307 Fax (580) 365-4705

**Marty Curry**, High School Principal  
(580) 365-4303

**Tasha Garrett**, Counselor  
(580) 365-4303

**Sandra Fehring**, Elementary Principal  
(580) 365-4166

**Ronita Bridges**, Treasurer  
(580) 365-4307

TO: Cable Meat Center  
Attn: Tom Wheat or Alvin Blundell  
P.O. Box 527  
Marlow, OK 730553501

FROM: Sterling Public Schools

DATE: June 6, 2019

Sterling Public Schools is accepting bids on the following products for the 2019-2020 school year:

- |   |                             |
|---|-----------------------------|
| ½ pint homogenized .30                  | ½ pint strawberry milk .28  |
| ½ pint lowfat homogenized .26           | ½ pint orange .19           |
| ½ pint fat free chocolate Not Available | ½ pint vanilla .28          |
| ½ gallon buttermilk 1.97                | ½ pint 1% low fat choc. .26 |
| 3 pound carton cottage cheese           | ½ pint 2% milk .28          |
| 5 pound carton cottage cheese 11.16     |                             |

If your company would be interested in submitting a bid, please send the bid by July 3, 2019 to:

Sterling Public Schools  
P.O. Box 158  
Sterling, OK  
Attn: Kent Lemons **Milk Bid Enclosed**

Thank you,

Kent Lemons  
Superintendent

Tom Wheat  
7-1-19



July 1 2019

302 S. Porter • P.O. Box 1248 • Norman, OK • 73071, 73070 • (405)321-3191

June 28, 2019

Sterling Public Schools  
PO Box 158  
Sterling, OK 73567

Dear Child Nutrition:

Per your request, Hiland Dairy Foods would like to submit the attached bid for dairy products for the 2019-2020 school year.

Hpt Whole	.3512
Hpt 2%	.3245
Hpt Chocolate 1%	.3187
Hpt 1%	.3142
Hpt Strawberry 1%	.3187
Hpt Vanilla 1%	.3187
Hgal Buttermilk	2.5998
Gal 2%	4.5918
4oz Orange Juice	.2000
4oz Apple Juice	.1900
5lb Cottage Cheese	10.5000

This is an escalating/de-escalating bid. Please see the attached clause.

We look forward to hearing from you on the outcome of the bid. Please feel free to call, should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to be "Ron Clark".

Ron Clark  
General Manager

Bids on Bread

Date 7-8-19

Company	Amount Bid	Notes
<u>Cable</u>		

Information:



# Sterling Public Schools

P.O. Box 158 400 Tiger Blvd.  
Sterling, Ok 73567

**Kent Lemons**, Superintendent  
(580) 365-4307 Fax (580) 365-4705

**Marty Curry**, High School Principal  
(580) 365-4303  
**Tasha Garrett**, Counselor  
(580) 365-4303

**Sandra Fehring**, Elementary Principal  
(580) 365-4166  
**Ronita Bridges**, Treasurer  
(580) 365-4307

TO: Cable Meat Center  
Attn: Tom Wheat  
P.O. Box 527  
Marlow, OK 73055

FROM: Sterling Public Schools

DATE: June 6, 2019

Sterling Public Schools is accepting bids on the following products for the 2018-2019 school year:

1 ½ pound sandwich bread (whole grain white and wheat)

*Flowers Whole Grain White or wheat \$2.12 per loaf 21.20 per case of 10 loaves*

Your bid will consist of 30 loafs of sandwich bread with one stop per week.

If your company would be interested in submitting a bid, please send the bid by July 9, 2018 to:

Sterling Public Schools  
P.O. Box 158  
Sterling, OK  
Attn: Kent Lemons **Bread Bid Enclosed**

Thank you

Kent Lemons  
Superintendent

*Tom Wheat  
7-1-19*

Bids on Food

Date 7-8-19

Company	Amount Bid	Notes
<u>Cable</u>		
<u>Ben E. Keith</u>		

Information:

Bids on Food

Date 7-8-19

Company	Amount Bid	Notes
<u>Cable</u>	_____	_____
<u>Ben E. Keith</u>	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Information:

Cable Meat & Food SERVICE  
 Turn w heat

7-1-19

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Fresh Eggs	Medium Grade A Distributor's Choice Label	<del>30 Dozen</del> 15 doz Large	1 Case		15.78	
Margarine	Solid 80% Butter Fat PHO Free Distributor's Choice Label	30/1 Lb.	1 Case		25.99	
Cheese	American Sliced	4/5 Lb. Packs	1 Case		51.76	
Cheese	American shredded reduced Fat Distributor's Choice Label	4/5 Lb. Bags	1 Case		53.41	
Cheese	Cheddar shredded reduced Fat Distributor's Choice Label	4/5 Lb. Bags	1 Case		55.41	
Cheese	Mozzarella Low Moisture Less than 45% Milk Fat No Imitation Cheese Distributor's Choice Label	4/5 Lb. Bags	1 Case		57.52	
Chocolate Chips	Hershey's or equal	25 Lb. Case 1000 Pieces 72 mg	1 Box		11.74	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Peaches, sliced	Light Syrup Distributor's Choice Label	6 / #10	Case	1	53.47	
Peaches, diced	Light Syrup Distributor's Choice Label	6 / #10	Case	1	52.86	
Pears, sliced	Light Syrup Distributor's Choice Label	6 / #10	Case	1	43.78	
Pears, diced	Light Syrup Distributor's Choice Label	6 / #10	Case	1	43.78	
Applesauce	Unsweetened Distributor's Choice Label	6 / #10	Case	1	38.93	
Mandarin Oranges	Light Syrup Distributor's Choice Label	6 / #10	Case	1	43.27	
Pineapples	Light Syrup Tidbits Distributor's Choice Label	6 / #10	Case	1	41.19	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Fruit Cocktail	Light Syrup Distributor's Choice	6 #/10	Case	1	58.01	
Green Beans	Cut Size Grade A Distributor's Choice	6 #/10	Case	1	27.10	
Corn	Whole Kernel Grade A Distributor's Choice	6 #/10	Case	1	26.86	
Ketchup	Grade A Distributor's Choice	6 #/10	Case	1	24.80	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Grapes	Red, seedless Fresh Refrigerated Snack Bunch	20 Lb. Box 18 #	1 Box		34.69	
Apples	Red Delicious fresh, crisp refrigerated Distributor's Choice Label	100-130 per Box	1 Box		31.76	
Apples	Golden Delicious fresh, crisp refrigerated Distributor's Choice Label	100-130 per Box	1 Box			
Oranges	California Choice Grade A refrigerated Distributor's Choice Label	130-140 per Box	1 Box		26.76	
Cucumbers	Fresh, firm refrigerated Grade A Distributor's Choice Label	5 Lb. Box	1 Box		7.20	
Lettuce	Romain fresh, crisp refrigerated Distributor's Choice Label	24 per Box	1 Box		42.60	
Tomatoes	fresh, firm refrigerated Distributor's Choice Label	5-10 Pounds 5 #	1 Box		8.41	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Watermelon	fresh, firm Grade A Distributor's choice Label	1 each	1		12.00	
Cantalope	fresh, firm Grade A Distributor's choice Label	40 Lb. Box	1 Box 9-10 cont		20.93	
Onions	yellow fresh, firm refrigerated Distributor's Choice Label	5 Lb. Box 10 #	1 Box		6.90	
Onions	red fresh, firm refrigerated Distributor's Choice Label	10 Lb. Box 5 #	1 Box		9.60	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Ranch Dressing	Light Plastic Jug Shelf Stable Kraft or equal	4/1 Gal.	1 Case		37.60	
Italian Dressing	Light Plastic Jug Shelf Stable Kraft or equal	4/1 Gal.	1 Case		49.05	
Yellow Mustard	Shelf Stable Plastic Jug Distributor's Choice Label	1 each 4/1 Gal.	1 each 1 Case		13.87	
Mayonnaisse	Fat Free Shelf Stable Kraft or equal	4/1 Gal.	1 Case		25.94	
BBQ Sauce	Plastic Jug Shelf Stable Distributor's Choice Label	4/1 Gal.	1 Case		33.14	
Pancake Syrup	Maple Flavor Plastic Jug Shelf Stable Distributor's Choice Label	4/1 Gal.	1 Case		31.74	
Pinto Beans	Dried Triple cleaned Distributor's Choice Label	25 Lb/ 50 lb.	1 Bag each		15.48	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Baked Beans	Grade A Bush's or equal	6/ #10 Cans	1 Case		45.66	
Picante Sauce	Original Mild Shelf Stable Plastic Jugs Pace or equal	4/1 Gal.	1 Case		49.17	
Oil	for baking and Salads Pure Vegetable Oil Shelf Stable Plastic Jugs Distributor's Choice Label	4/1 Gal.	1 Case		34.55	
Flour	White All Purpose Hotel and Restaurant Distributor's Choice Label	25 Lb. or 50 Lb. 2.5#	1 Bag		9.96	
Flour	100% Whole Wheat Distributor's Choice Label	25 Lb. or 50 Lb.	1 Bag		28.14	
Sugar	Fine granulated Cane Sugar Distributor's Choice Label	25 Lb. or 50 Lb. 2.5#	1 Bag		14.35	
Sugar	10x powdered made with pure Cane Sugar Imperial or equal	12/ 2 Lb	1 Box		36.35	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Sugar	Light Brown Pure Cane Sugar Imperial or equal	12/2 Lb. Bags	1 Box	36.68		
Yeast	Active Dry Vacuum packed Fleischman's or equal	1 Lb. Packages 2/1#	1 Case	5.98		
Spaghetti	enriched Distributor's Choice Label	20 Lb.	1 Case	19.74		
Rolini Pasta	small enriched Distributor's Choice Label	20 Lb.	1 Case	20.13		
Macaroni Noodles	small enriched Distributor's Choice Label	20 Lb.	1 Case	20.13		
Klusk Egg Noodles	Flat 3/16 Med. Sheet Pasta Distributor's Choice Label	20 Lb.	1 Case	19.98		
Potato Pearls	dehydrated mashed Pearl Low Sodium Distributor's Choice Label	12/26.5oz.	1 Case	46.92		

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Tortillas	Whole Wheat 6 inch Shelf Stable Distributor's Choice Label	12/24 Pack	1 Box		26.50	
Gravy Mix	White Country Gravy Fat Free Distributor's Choice Label	6/22oz Packages	1 Box		15.40	
Taco Seasoning	Lawry's	6/9oz. Foll Packs	1 Box		26.08	
Chicken Base	Granular Water soluble Low Sodium Knorr or equal	12/1 Lb. Jars 16 mg	1 Case		6.64	
Beef Base	Low Sodium Water soluble Distributor's Choice Label	12/1 Lb. Jars 16 mg	1 Case		6.64	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
French Fries	Stealth Fries 3/8in. Diameter US Grade A Distributor's Choice Label	6/5 Lb. Bags	1 Case		22.50	
Donuts	Whole Grain Yeast Ring Parfried, frozen Rich's or equal	216/2.1oz.	1 Box		47.80	CN Label required
Liquid Eggs	liquid Egg Mix with Milk Pasteurized Bag in Box	<del>20</del> Lb. 30 #	1 Box		53.39	
French Toast	Regular Cut frozen Whole Wheat Krusteaz or equal	144/ 1.5oz	1 Box		26.08	CN Label required
Waffles	Belgian Waffle Sticks heat and serve frozen Krusteaz or equal	216/0.78oz.	1 Box		50.89	CN Label required
Breakfast Sausage	Patties cooked frozen Jimmy Dean	108/1.5oz.	1 Box		29.00	CN Label required
Pancake Sausage	Turkey Sausage Link with Pancake Batter Whole Grain Frozen Distributor's Choice Label	40-48/2.5oz.	1 Box		37.11	CN Label required

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Chicken Nuggets	pre cooked frozen Whole grain Tyson or equal	10lb Box	1		27.76	CN Label required
Popcorn Chicken	breaded frozen pre cooked Whole Grain Tyson or equal	6/5lb Bags	1 Case		33.85	CN Label required
Chicken Patty	breaded pre cooked frozen Whole Grain Tyson or equal	200/1.6oz.	1 Case		24.20	CN Label required
Steakfingers	breaded pre cooked frozen Whole Grain Distributor's Choice Label	10 lb Box 160 Pieces	1 Box		27.29	CN Label required
Hamburger Patty	Not to exceed 20% visible Fat 4 Patties per Pound USDA or better Distributor's Choice Label	40/4oz	1 Box		39.82	
Burrito	Bean and Cheese Burrito Whole Grain frozen Distributor's Choice Label	96/4.6oz.	1 Case		52.18	CN Label required
Breakfast Pizza	Turkey Sausage Whole Grain Tony's or equal	128/3.31oz.	1 Box		68.58	CN Label required

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Hotdog	Turkey skinless, cooked vacuum packed frozen Distributor's Choice Label	4/5Lb Packs	1 Case		13.97	CN Label required
Tater Tots	Potato Tater Nugget parfried frozen Distributor's Choice	6/5Lb Bags	1 Case		27.41	
Corn dog	Turkey frozen pre cooked State Fair or equal	48/4oz.	1 Box		19.87	CN Label required
Chicken Nugglets	pre-cooked frozen .64oz. breaded Whole Grain Tyson or equal	2/5lb Bags	1 Box		23.85	CN Label required

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Biscuits	Whole Grain rich Dough frozen Rich's or equal	216/1.5oz.	1 Box		39.18	
Corn	yellow, Kernel frozen Distributor's Choice Label	20lb.	1 Case		23.95	
Carrots	frozen Coin cut Extra Standard Distributor's Choice Label	20lb.	1 Case		15.59	
Broccoli	cut frozen Grade A Distributor's Choice Label	20lb.	1 Case		30.61	

**SPECIFICATIONS**

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Yocream Country Vanilla	Yogurt Mix Fat Free frozen Plastic Jugs Yocream	6/5 Gal.	1 Case			
Yocream very Strawberry	Yogurt Mix Fat Free frozen Plastic Jugs Yocream	6/5 Gal.	1 Case			
Yocream Chocolate	Yogurt Mix Fat Free frozen Plastic Jugs Yocream	6/5 Gal	1 Case			
Cheeto Puffs	Whole Grain Reduced Fat Frito Lay	72/0.7 oz.	1 Case			
Chips	Baked BBQ Crisp 65% less Fat Lay's	60/.87oz.	1 Case			
Chips	Garden Salsa Multi Grain Snack Chip Sun Chips	104/1oz.	1 Case			
Snack Crackers	Cheez It 50% Whole Grain 100% real Cheese Sunshine	175/1.75oz. <i>48/1.5oz</i>	1 Case		<i>30.08</i>	

# ORDER ACKNOWLEDGEMENT

**Ben E. Keith Company**

14200 N. Santa Fe  
Edmond, OK, 73013  
405-753-7600

**Delivery Date:** 7/3/2019

**Route:** 343  
**Stop:** 100

**Customer - Memo:** 070400-01

**Sterling School**

1 S. 2Nd Street  
Po Box 158  
Sterling OK 73567

**Ship To:**

**Sterling School**  
1 S. 2Nd Street  
Po Box 158  
Sterling OK 73567

**PO#**  
**Ref#**

Item	Pack	E	Size	Brand	Description	Qty	Weight	Price	Extended
001064	1		40 Lb	Mrkn/Fc	Apple Red DI Fcy Wsh 138 Ct	1	40.0	\$42.17 CS	\$42.17
125049	6	B	#10	Ellingtn	Applesauce Fancy Unsweetened	1	44.5	\$27.88 CS	\$27.88
811015	6	B	1 Lb	Minors	Base Beef Low Sodium	1	6.0	\$57.38 CS	\$57.38
811018	12	B	1 Lb	Kth/Home	Base Chicken Flavor Soup	1	12.0	\$35.07 CS	\$35.07
650062	6		#10	Bush	Bean Baked Fancy	1	43.9	\$39.47 CS	\$39.47
650017	6	B	#10	Allens	Bean Green Cut 3 Sieve	1	39.0	\$27.47 CS	\$27.47
122431	1	B	20 Lb	Ellingtn	Bean Pinto Triple Clean Dried	1	20.0	\$10.77 CS	\$10.77
652031	1	B	50 Lb	Gransabr	Bean Pinto Triple Clean Dried	1	50.0	\$22.97 CS	\$22.97
505071	40		4 Oz	J&Bmeats	Beef Patty Ground 4/1	1	10.0	\$32.47 CS	\$32.47
108135	160	B	.97 Oz	Advance	Beef Steak Finger Wg Cooked	1	9.7	\$38.88 CS	\$38.88
149722	12		3.6 Oz	J Dean	Biscuit Bacon Egg & Cheese Iw	1	2.7	\$22.45 CS	\$22.45
335208	1	B	20 Lb	Mrkn/Fc	Broccoli Cut	1	20.0	\$20.39 CS	\$20.39
385155	96	B	4.5 Oz	Fernando	Burrito Red Chili Beef Bean Wg	1	27.0	\$53.09 CS	\$53.09
036020	1		15 Ct	Packer	Cantaloupe Us#1 15 Ct	1	35.0	\$22.79 CS	\$22.79
336151	1	B	20 Lb	Mrkn/Fc	Carrot Smooth Sliced	1	20.0	\$18.97 CS	\$18.97
131263	4		5 Lb	Schreibr	Cheese American Shredded	1	20.0	\$57.27 CS	\$57.27
735028	4	B	5 Lb	Gldhrvst	Cheese American Sliced 160 Ct	1	20.0	\$49.47 CS	\$49.47
133025	4		5 Lb	Greatlak	Cheese Cheddar Shred	1	20.0	\$43.27 CS	\$43.27
747114	4		5 Lb	Alto	Cheese Mozzarella Shred	1	20.0	\$49.58 CS	\$49.58
487561	250	B	.64 Oz	Tyson	Chicken Breast Chunk Wg Cn	1	10.5	\$22.57 CS	\$22.57
488224	200		.8 Oz	Brkbush	Chicken Breast Nugget Wg Ckd	1	10.0	\$28.69 CS	\$28.69
118904	2		5 Lb	Ok Fds	Chicken Breast Patty Wg Cooked	1	10.0	\$26.09 CS	\$26.09
126577	104		0.875 O	Cheetos	Chip Cheeto Baked Crunchy	1	5.7	\$36.47 CS	\$36.47
699281	64		1.12 Oz	Lays	Chip Potato Bbq Baked Crisp	1	4.5	\$32.09 CS	\$32.09
699490	104		1 Oz	Sunchips	Chip Sunchip Garden Salsa	1	6.5	\$36.47 CS	\$36.47
800415	1		25 Lb	Hershey	Chocolate Chip Semi Swt 42%	1	25.0	\$66.39 CS	\$66.39
338602	1	B	20 Lb	Mrkn/Fc	Corn Cut	1	20.0	\$17.98 CS	\$17.98
370118	48		4 Oz	St Fair	Corn Dog Turkey Wg Cn	1	12.0	\$36.47 CS	\$36.47
125734	6	B	#10	Ellingtn	Corn Whole Kernel Fancy	1	46.0	\$28.97 CS	\$28.97
108191	1		5 Lb	Ba Frsh/Kth	Cucumber Select	1	5.0	\$10.29 CS	\$10.29
117497	84	B	2.45 Oz	Richs	Donut Yeast Raised Wg Cn Label	1	12.9	\$33.37 CS	\$33.37
412827	216	B	2.51 Oz	Pillsbry	Dough Biscuit Whole Grain	1	33.9	\$38.77 CS	\$38.77
662659	4	B	1 Gal	Kraft	Dressing Lt Italian	1	32.0	\$33.07 CS	\$33.07
662656	4	B	1 Gal	Kraft	Dressing Lt Ranch	1	32.0	\$37.37 CS	\$37.37
119449	4	B	1 Gal	Ellingtn	Dressing Thousand Island	1	32.9	\$49.90 CS	\$49.90
142365	1	B	30 Dz	Ellingtn	Egg Fresh Shell Med Usda Aa	1	31.0	\$17.29 CS	\$17.29
393078	6		5 Lb	Crystlak	Egg Scrambled In Bag	1	30.0	\$33.38 CS	\$33.38
119163	1	B	50 Lb	Ellingtn	Flour Hotel & Restaurant	1	50.0	\$13.09 CS	\$13.09
688042	1		50 Lb	Hudsn Cr	Flour Whole Wheat White	1	50.0	\$11.21 CS	\$11.21
353043	6	B	5 Lb	Stealth	French Fries Sc 3/8 In	1	30.0	\$47.88 CS	\$47.88
134591	144		1.5 Oz	Papettis	French Toast Plain Round 4 In	1	13.5	\$37.97 CS	\$37.97
125647	6	B	#10	Kth/Valy	Fruit Cocktail Choice X Lt Syr	1	39.8	\$43.99 CS	\$43.99
045701	1		21 Lb	Mrkn/Fc	Grape Lunch Bunch Red Sdless	1	21.0	\$43.78 CS	\$43.78

Sterling School  
1 S. 2Nd Street  
Po Box 158

**ORDER ACKNOWLEDGEMENT**  
070400-01

Sterling School  
1 S. 2Nd Street  
Po Box 158

Item	Pack	E	Size	Brand	Description	Qty	Weight	Price	Extended
797233	6		1.5 Lb	Shawnee	Gravy Mix Peppered	1	9.0	\$15.39 CS	\$15.39
650470	6	B	#10	Heinz	Ketchup Fancy 33% Solids	1	42.8	\$23.18 CS	\$23.18
126005	1		24 Ct	Mrkn/Fc	Lettuce Romaine 24 Ct	1	40.0	\$51.49 CS	\$51.49
134841	6	B	#10	Ewimport	Mandarin Orange Whole Segment	1	40.0	\$41.57 CS	\$41.57
119460	30	B	1 Lb	Ellingtn	Margarine Solids Pure Veg	1	30.0	\$23.88 CS	\$23.88
662069	4	B	1 Gal	Kraft	Mayonnaise Lite	1	32.0	\$34.59 CS	\$34.59
124165	4	B	1 Gal	Kth/Valy	Mustard Prepared	1	35.0	\$12.59 CS	\$12.59
779073	6	B	1 Gal	Perfecto	Oil Salad Pure Vegetable	1	46.1	\$49.68 CS	\$49.68
151045	1		5 Lb	Ba Frsh/Kth	Onion Red Jumbo	1	5.0	\$12.29 CS	\$12.29
155063	1		10Lb	Ct Frsh/Kth	Onion Yellow Jumbo	1	10.0	\$11.39 CS	\$11.39
031112	1		138 Ct	Mrkn/Esn	Orange Choice 138 Ct	1	40.0	\$25.99 CS	\$25.99
700033	2	B	5 Lb	Cortona	Pasta Egg Noodle Med 1/4 Inch	1	20.0	\$14.69 CS	\$14.69
700020	2	B	10 Lb	Cortona	Pasta Elbow Macaroni	1	20.0	\$19.87 CS	\$19.87
126233	2		10 Lb	Dakota	Pasta Rotini Spirals	1	20.0	\$22.08 CS	\$22.08
700062	2	B	10 Lb	Cortona	Pasta Spaghetti Long 10In	1	20.0	\$19.87 CS	\$19.87
125727	6	B	#10	Kth/Valy	Peach Diced Light Syrup	1	45.0	\$42.89 CS	\$42.89
106747	6	B	#10	Kth/Home	Peach Sliced Irregular Xlt Syr	1	39.8	\$38.87 CS	\$38.87
144786	6		#10	Duchess	Pear Diced Natural Juice	1	43.0	\$29.99 CS	\$29.99
125641	6	B	#10	Kth/Valy	Pear Sliced Choice Nw	1	45.2	\$40.09 CS	\$40.09
134845	6	B	#10	Ewimport	Pineapple Tidbit In Juice	1	40.1	\$30.97 CS	\$30.97
384029	128	B	3.31 Oz	Tonys	Pizza Breakfast Turkey Saus Wg	1	26.5	\$55.68 CS	\$55.68
136224	12		28 Oz	Basic	Potato Pearls Excel Rdu Sodium	1	21.0	\$66.27 CS	\$66.27
360830	6	B	5 Lb	Crusader	Potato Tater Puff	1	30.0	\$30.28 CS	\$30.28
125837	4	B	1 Gal	1906	Sauce Bbq Classic Original	1	38.2	\$43.97 CS	\$43.97
660060	4	B	1 Gal	Pace	Sauce Picante Medium	1	34.5	\$42.87 CS	\$42.87
126477	48	B	2.51 Oz	St Fair	Sausage & Pancake On Stick Iw	1	7.5	\$31.17 CS	\$31.17
540048	107		1.5 Oz	Fastnesy	Sausage Patty Cooked 1.5Oz Cn	1	10.0	\$31.39 CS	\$31.39
660710	6		9 Oz	Lawrys	Seasoning Mix Taco	1	3.4	\$22.87 CS	\$22.87
100025	175	B	.75 Oz	Sunshne	Snack Cheezit Wholegrain	1	8.2	\$35.38 CS	\$35.38
780009	12	B	2 Lb	Imperial	Sugar Brown Light In Bag	1	0.0	\$27.79 CS	\$27.79
781005	12	B	2 Lb	Imperial	Sugar Powdered White 10X	1	0.0	\$27.79 CS	\$27.79
780007	1	B	50 Lb	Imperial	Sugar Pure Cane Granulated	1	0.0	\$30.09 CS	\$30.09
793052	4		1 Gal	Griffin	Syrup Pancake & Waffle	1	48.5	\$24.19 CS	\$24.19
210025	1		10 Lb	Mrkn/Fc	Tomato 5X6 1 Layer	1	10.0	\$17.48 CS	\$17.48
408015	12		24 Ct	Rudys	Tortilla Whole Wheat 6 In	1	19.0	\$24.47 CS	\$24.47
492345	4	B	5 Lb	Beko	Turkey Frank 8/1 Cn Label	1	20.0	\$29.97 CS	\$29.97
127366	144		1.3 Oz	Bakecraf	Waffles Gour 4In Wg	1	11.7	\$21.47 CS	\$21.47
040095	1		Each	Frsh/Kth	Watermelon Seedless Red	1	12.0	\$7.47 CS	\$7.47
697011	12		2 Lb	Fleischm	Yeast Active Dry	1	24.0	\$67.08 CS	\$67.08
423048	6		.5 Gal	Yocream	Yogurt Country Vanilla Nf	1	27.0	\$39.47 CS	\$39.47
423108	6		.5 Gal	Yocream	Yogurt Dutch Chocolate Lf	1	27.0	\$37.29 CS	\$37.29
423062	6		.5 Gal	Yocream	Yogurt Very Strawberry Nf	1	27.3	\$33.97 CS	\$33.97
						85	2052.5	\$2,765.13	

Bew R-Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Yocream Country Vanilla	Yogurt Mix Fat Free frozen Plastic Jugs Yocream	6/5 Gal.	1 Case		39.47	
Yocream very Strawberry	Yogurt Mix Fat Free frozen Plastic Jugs Yocream	6/5 Gal.	1 Case		33.97	
Yocream Chocolate	Yogurt Mix Fat Free frozen Plastic Jugs Yocream	6/5 Gal	1 Case		37.29	
Cheeto Puffs	Whole Grain Reduced Fat Frito Lay	72/ 0.7 oz.	1 Case		36.47	
Chips	Baked BBQ Crisp 65% less Fat Lay's	60/ 87oz.	1 Case		32.09	
Chips	Garden Salsa Multi Grain Snack Chip Sun Chips	104/1oz.	1 Case		36.47	
Snack Crackers	Cheez It 50% Whole Grain 100% real Cheese Sunshine	175/ 175oz.	1 Case		35.38	

Brew E. Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Biscuits	Whole Grain rich Dough frozen Rich's or equal	216/1.5oz.	1 Box		38.77	
Corn	yellow, Kernel frozen Distributor's Choice Label	20lb.	1 Case		17.98	
Carrots	frozen Coin cut Extra Standard Distributor's Choice Label	20lb.	1 Case		18.97	
Broccoli	cut frozen Grade A Distributor's Choice Label	20lb.	1 Case		20.39	

Ben E. Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Hotdog	Turkey skinless, cooked vacuum packed frozen Distributor's Choice Label	4/5Lb Packs	1 Case		29.97	CN Label required
Tater Tots	Potato Tater Nugget parfried frozen Distributor's Choice	6/5Lb Bags	1 Case		30.28	
Corndog	Turkey frozen pre cooked State Fair or equal	48/4oz.	1 Box		36.47	CN Label required
Chicken Nuggets	pre-cooked frozen .64oz. breaded Whole Grain Tyson or equal	2/5lb Bags	1 Box		22.57	CN Label required

BEN E. KEITH

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Chicken Nuggets	pre cooked frozen Whole grain Tyson or equal	10lb Box	1		28.69	CN Label required
Popcorn Chicken	breaded frozen pre cooked Whole Grain Tyson or equal	6/5lb Bags	1 Case		22.57	CN Label required
Chicken Patty	breaded pre cooked frozen Whole Grain Tyson or equal	200/1.6oz.	1 Case		<del>55.88</del> 26.09	CN Label required 10#
Steakfingers	breaded pre cooked frozen Whole Grain Distributor's Choice Label	10 lb Box 160 Pieces	1 Box		38.88	CN Label required
Hamburger Patty	Not to exceed 20% visible Fat 4 Patties per Pound USDA or better Distributor's Choice Label	40/4oz	1 Box		32.47	
Burrito	Bean and Cheese Burrito Whole Grain frozen Distributor's Choice Label	96/4.6oz.	1 Case		53.09	CN Label required
Breakfast Pizza	Turkey Sausage Whole Grain Tony's or equal	128/3.31oz.	1 Box		55.68	CN Label required

Ben E. Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
French Fries	Stealth Fries 3/8in. Diameter US Grade A Distributor's Choice Label	6/5 Lb. Bags	1 Case		47.88	
Donuts	Whole Grain Yeast Ring Parfried, frozen Rich's or equal	216/2.1oz.	1 Box		33.37	CN Label required 84-24502
Liquid Eggs	liquid Egg Mix with Milk Pasteurized Bag in Box	20 Lb.	1 Box		33.38	
French Toast	Regular Cut frozen Whole Wheat Krusteaz or equal	144/ 1.5oz	1 Box		37.97	CN Label required
Waffles	Belgian Waffle Sticks heat and serve frozen Krusteaz or equal	216/0.78oz.	1 Box		21.47	CN Label required
Breakfast Sausage	Patties cooked frozen Jimmy Dean	108/1.5oz.	1 Box		31.39	CN Label required
Pancake Sausage	Turkey Sausage Link with Pancake Batter Whole Grain Frozen Distributor's Choice Label	40-48/2.5oz.	1 Box		31.17	CN Label required

Ben E. Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Tortillas	Whole Wheat 6 inch Shelf Stable Distributor's Choice Label	12/24 Pack	1 Box		24.47	
Gravy Mix	White Country Gravy Fat Free Distributor's Choice Label	6/22oz Packages	1 Box		15.39	
Taco Seasoning	Lawry's	6/9oz. Foil Packs	1 Box		22.87	
Chicken Base	Granular Water soluble Low Sodium Knorr or equal	12/1 Lb. Jars	1 Case		35.07	
Beef Base	Low Sodium Water soluble Distributor's Choice Label	12/ 1 Lb. Jars	1 Case		57.38	Paste

Ben E. Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Sugar	Light Brown Pure Cane Sugar Imperial or equal	12/2 Lb. Bags	1 Box		27.79	
Yeast	Active Dry Vacuum packed Fleischman's or equal	1 Lb. Packages	1 Case		67.08	
Spaghetti	enriched Distributor's Choice Label	20 Lb.	1 Case		19.87	
Rolini Pasta	small enriched Distributor's Choice Label	20 Lb.	1 Case		22.08	
Macaroni Noodles	small enriched Distributor's Choice Label	20 Lb.	1 Case		19.87	
Klusk Egg Noodles	Flat 3/16 Med. Sheet Pasta Distributor's Choice Label	20 Lb.	1 Case		14.69	
Potato Pearls	dehydrated mashed Pearl Low Sodium Distributor's Choice Label	12/26.5oz.	1 Case		66.27	

Ben E Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Baked Beans	Grade A Bush's or equal	6/#10 Cans	1 Case		39.47	
Picante Sauce	Original Mild Shelf Stable Plastic Jugs Pace or equal	4/1 Gal.	1 Case		42.87	
Oil	for baking and Salads Pure Vegetable Oil Shelf Stable Plastic Jugs Distributor's Choice Label	4/1 Gal.	1 Case		49.68	6/1 gal
Flour	White All Purpose Hotel and Restaurant Distributor's Choice Label	25 Lb. or 50 Lb.	1 Bag		13.09	50#
Flour	100% Whole Wheat Distributor's Choice Label	25 Lb. or 50 Lb.	1 Bag		11.21	50#
Sugar	Fine granulated Cane Sugar Distributor's Choice Label	25 Lb. or 50 Lb.	1 Bag		30.09	50#
Sugar	10x powdered made with pure Cane Sugar Imperial or equal	12/ 2 Lb	1 Box		27.79	

Ben E. Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Ranch Dressing	Light Plastic Jug Shelf Stable Kraft or equal	4/1 Gal.	1 Case		37.37	
Italian Dressing	Light Plastic Jug Shelf Stable Kraft or equal	4/1 Gal.	1 Case		33.07	
Yellow Mustard	Shelf Stable Plastic Jug Distributor's Choice Label	1 each 4/1 Gal.	1 each 1 Case		12.59	
Mayonnaise	Fat Free Shelf Stable Kraft or equal	4/1 Gal.	1 Case		34.59	
BBO Sauce	Plastic Jug Shelf Stable Distributor's Choice Label	4/1 Gal.	1 Case		43.97	
Pancake Syrup	Maple Flavor Plastic Jug Shelf Stable Distributor's Choice Label	4/1 Gal.	1 Case		24.19	
Pinto Beans	Dried Triple cleaned Distributor's Choice Label	25 Lb/ 50 lb.	1 Bag each		10.77 22.97	25# 50#

Bern E Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Watermelon	fresh, firm Grade A Distributor's choice Label	1 each	1		7.97	
Cantalope	fresh, firm Grade A Distributor's choice Label	40 Lb. Box	1 Box		22.79	
Onions	yellow fresh, firm refrigerated Distributor's Choice Label	5 Lb. Box	1 Box		11.39	
Onions	red fresh, firm refrigerated Distributor's Choice Label	10 Lb. Box	1 Box		12.29	

Ben E Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Grapes	Red, seedless Fresh Refrigerated Snack Bunch	20 Lb. Box	1 Box		43.78	
Apples	Red Delicious fresh, crisp refrigerated Distributor's Choice Label	100-130 per Box	1 Box		42.17	
Apples	Golden Delicious fresh, crisp refrigerated Distributor's Choice Label	100-130 per Box	1 Box			
Oranges	California Choice Grade A refrigerated Distributor's Choice Label	130-140 per Box	1 Box		25.99	
Cucumbers	Fresh, firm refrigerated Grade A Distributor's Choice Label	5 Lb. Box	1 Box		10.29	
Lettuce	Romain fresh, crisp refrigerated Distributor's Choice Label	24 per Box	1 Box		51.49	
Tomatoes	fresh, firm refrigerated Distributor's Choice Label	5-10 Pounds	1 Box		17.48	

Ben E Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Fruit Cocktail	Light Syrup Distributor's Choice	6 /#10	Case	1	43.99	
Green Beans	Cut Size Grade A Distributor's Choice	6 /#10	Case	1	27.47	
Corn	Whole Kernel Grade A Distributor's Choice	6 /#10	Case	1	28.97	
Ketchup	Grade A Distributor's Choice	6 /#10	Case	1	23.18	

Bernie Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Peaches, sliced	Light Syrup Distributor's Choice Label	6 / #10	Case	1	38.87	
Peaches, diced	Light Syrup Distributor's Choice Label	6 / #10	Case	1	42.89	
Pears, sliced	Light Syrup Distributor's Choice Label	6 / #10	Case	1	40.09	
Pears, diced	Light Syrup Distributor's Choice Label	6 / #10	Case	1	29.99	
Applesauce	Unsweetened Distributor's Choice Label	6 / #10	Case	1	27.88	
Mandarin Oranges	Light Syrup Distributor's Choice Label	6 / #10	Case	1	41.57	
Pineapples	Light Syrup Tiddits Distributor's Choice Label	6 / #10	Case	1	30.97	

Ben E Keith

SPECIFICATIONS

Item Description	Product Specification	Pack Size	Bid Unit	Est Quantity	Unit Price	Comments
Fresh Eggs	Medium Grade A Distributor's Choice Label	30 Dozen	1 Case		17.29	
Margarine	Solid 80% Butter Fat PHO Free Distributor's Choice Label	30/1 Lb.	1 Case		23.88	
Cheese	American Sliced	4/5 Lb. Packs	1 Case		49.47	
Cheese	American shredded reduced Fat Distributor's Choice Label	4/5 Lb. Bags	1 Case		57.27	
Cheese	Cheddar shredded reduced Fat Distributor's Choice Label	4/5 Lb. Bags	1 Case		43.27	
Cheese	Mozzarella Low Moisture Less than 45% Milk Fat No Imitation Cheese Distributor's Choice Label	4/5 Lb. Bags	1 Case		49.58	
Chocolate Chips	Hershey's or equal	25 Lb. Case 1000 Pieces	1 Box		66.39	

**Sterling Schools**  
**US Foods**  
**Brian Ritter**

ASYS #	Pack Size	Brand Label	Item Description	Manf Name	Manf #	Sell Price
3331493	113 EA	CROSS VALLEY FARMS	APPLE, GOLDEN DELICIOUS 113 COUNT WASHINGTON EXTRA-FANCY FRESH REF	MULTIPLE SOURCES	011870	43.13
2331304	100 EA	CROSS VALLEY FARMS	APPLE, RED DELICIOUS 100 COUNT WASHINGTON FANCY FRESH REF	MULTIPLE SOURCES	011114	29.72
5090469	40 LB	PACKER	BANANA, GREEN TIP FRESH REF	MULTIPLE SOURCES	NULL	21.77
8912214	21 LB	CROSS VALLEY FARMS	GRAPE, RED SEEDLESS SNACK PACK FRESH REF	MULTIPLE SOURCES	660678	44.20
2054773	25 LB	PACKER	TOMATO, UNSPECIFIED SIZE #2 GRADE ROUND FRESH REF	MULTIPLE SOURCES	NULL	14.95
4137838	2/2 LB	CROSS VALLEY FARMS	SALAD MIX, BABY SPINACH W/ ARUGULA WILD ORGANIC BAG FRESH REF LETTUCE	MULTIPLE SOURCES	608157	19.14
8072704	12 EA	PACKER	CUCUMBER, ENGLISH SEEDLESS FRESH REF	MULTIPLE SOURCES	NULL	14.49
4725818	5 LB	CROSS VALLEY FARMS	CUCUMBER, FRESH REF	MULTIPLE SOURCES	279477	8.35
8903577	10 LB	CROSS VALLEY FARMS	ONION, RED JUMBO FRESH REF	MULTIPLE SOURCES	659655	15.30
7538523	5 LB	PACKER	CARROT, CELLO PACK FRESH REF	MULTIPLE SOURCES	NULL	2.55
7326416	24 EA	CROSS VALLEY FARMS	LETTUCE, GREEN LEAF FRESH REF	MULTIPLE SOURCES	020337	21.69
5326418	24 EA	CROSS VALLEY FARMS	LETTUCE, ROMAINE FRESH REF	MULTIPLE SOURCES	020296	22.27
3355559	4/2.5 LB	CROSS VALLEY FARMS	SPINACH, FLAT LEAF CLEANED & TRIMMED CELLO PACK FRESH REF	MULTIPLE SOURCES	040092	19.72
9996208	4/2.5 LB	PATUXENT FARMS PREMIUM	PORK, BBQ PULLED W/O SAUCE COOKED FROZEN BOIL IN BAG	CBQ LLC	618043	44.30
3045358	10 LB	JONES DAIRY FARMS	SAUSAGE, PORK PATTY 2 OZ 3.13 COOKED CHILD-NUTRITION FROZEN BREAKFAST	JONES DAIRY FARM	018750	27.45
3413580	4/5 LB	JENNIE-O TURKEY STORE	HOT DOG, TURKEY 10:1 5 SKINLESS COOKED CHILD-NUTRITION FROZEN VACUUM-PACK	JENNIE-O TURKEY STORE SALES LL	612969	24.17
0538389	20 LB	GLENVIEW FARMS	EGG, LIQUID MIX W/ MILK PASTEURIZED BAG-IN-BOX REF	MICHAEL FOODS INC	138445	28.42
8480154	100/1 OZ	DAISY BRAND	SOUR CREAM, CULTURED ALL NATURAL SS PACKET REF	DAISY BRAND	IDP100	9.93
6022263	6/.5 GA	YOCREAM	YOGURT MIX, SOFT SERVE VERY STRAWBERRY FAT-FREE FROZEN CARTON	DANONE US LLC	92131	36.04
4022265	6/.5 GA	YOCREAM	YOGURT MIX, SOFT SERVE VANILLA FAT-FREE FROZEN CARTON COUNTRY	DANONE US LLC	92123	36.04
0306647	48/4 OZ	YOPLAIT TRIX	YOGURT, STRAWBERRY BANANA BLENDED LOW FAT RBST FREE SS CUP REF BASH	GENERAL MILLS SALES INC	70470-17726	13.15
1404383	4/5 LB	GLENVIEW FARMS	CHEESE, AMERICAN SLICED 200 COUNT PROCESSED YELLOW REF	SCHREIBER FOODS (GREEN BAY)	77373	43.17
1332634	4/5 LB	GLENVIEW FARMS	CHEESE, CHEDDAR MILD SHRED FANCY BAG YELLOW REF	WINONA FOODS INC	073570	49.71
7775421	30/1 LB	GLENVIEW FARMS	MARGARINE, SOLID TFF IW REF SALTED	BUNGE NORTH AMERICA-BUNGE OILS	111735	22.82
1827815	12/8.6 OZ	THIRST EASE	DRINK MIX, LEMONADE PINK 2 GAL YIELD POWDER LOW CALORIE POUCH	DIAMOND CRYSTAL SALES LLC	50917	12.55
7793631	168/1.27 OZ	NEW YORK FROZEN	BREADSTICK, GARLIC WHOLE GRAIN 6 UNSLICED BAKED FROZEN BREAD	NEW YORK FROZEN FOODS	15021	19.44
7271778	8/16 OZ	FRITOS	CHIP, CORN BULK	FRITO LAY QUAKER TROPICANA	12248	14.51
9705594	6/2 LB	DEL PASADO	CHIP, TORTILLA YELLOW CORN ROUND BAG	TEASDALE FOODS INC	864427	13.92
3976040	216/2.1 OZ	RICH'S	DOUGH, BISCUIT WHOLE-GRAIN-RICH 2.1 OZ BAG FROZEN	RICH PRODUCTS CORPORATION	09315	33.94
6796387	384/1 OZ	OTIS SPUNKMEYER DELICIOU	DOUGH, COOKIE CHOCOLATE CHIP WHOLE GRAIN 1 OZ REDUCED FAT FROZEN	ARYZTA LLC	55670	56.49
5283028	20 EA	PILLSBURY	DOUGH, PIE CRUST 10X12 SHEET BAG FROZEN	GENERAL MILLS SALES INC	94562-10145	29.85
3351095	8/25 EA	MISSION	SHELL, TACO CORN YELLOW 5 HARD SHELF STABLE TORTILLA	MISSION FOODS	7381	11.85
8508855	24/12 EA	MISSION	TORTILLA, FLOUR WHOLE WHEAT 6 PRESSED SHELF STABLE	MISSION FOODS	10462	25.63
4341632	25 LB	HILLTOP HEARTH/MONARCH	FLOUR, HOTEL & RESTAURANT ALL-PURPOSE	MULTIPLE SOURCES	223767	6.34
1627215	12/2 LB	MONARCH	SUGAR, POWDERED CONFECTIONER 10X CANE	MULTIPLE SOURCES	783850	26.62
4395612	25 LB	MONARCH	SUGAR, WHITE EXTRA FINE CANE	MULTIPLE SOURCES	229741	15.88
4461331	6/#10 CN	GARDENCLUB	JELLY, ASSORTED CAN SHELF STABLE	CLEMENTS FOODS CO	106196100	43.83
5686472	6/#10 CN	MONARCH-D	KETCHUP, TOMATO FANCY 33% CAN SHELF STABLE	RED GOLD INC	364868	23.76
4364063	4/1 GA	MONARCH	MUSTARD, YELLOW PLASTIC JAR SHELF STABLE	C F SAUER CO	250065	14.72
7200876	4/1 GA	BLACKBURN	SYRUP, PANCAKE MAPLE FLAVORED PLASTIC JUG SHELF STABLE	T J BLACKBURN SYRUP WORKS	10299	21.37
1105055	4/96 OZ	MRS SMITHS	COBBLER, BLACKBERRY 10X12 UNSLICED RAW FOIL PAN FROZEN	SCHWANS FOOD SERVICE INC	4001471	36.70
9100702	4/96 OZ	MRS SMITHS	COBBLER, PEACH 10X12 UNSLICED RAW FOIL PAN FROZEN	SCHWANS FOOD SERVICE INC	4001473	34.21
5321921	84/2.45 OZ	RICH'S	DONUT, YEAST RING WHOLE GRAIN 2.45 OZ PARFRIED BOX FROZEN	RICH PRODUCTS CORPORATION	14839	30.01
6415848	144/1.5 OZ	KRUSTEAZ CONAGRA FROZEN	FRENCH TOAST, REGULAR CUT FROZEN	CONAGRA FOODS SALES LLC	8615110374	46.61
5017835	96/1 OZ	CINNAMON TOAST CRUNCH	CEREAL, CINNAMON TOAST CRUNCH WHOLE GRAIN SS BOWL SHELF STABLE	GENERAL MILLS SALES INC	16000-11815	26.88
0043554	4/1 GA	LIGHT DONE RIGHT	DRESSING, RANCH LIGHT REDUCED FAT PLASTIC JUG SHELF STABLE	KRAFT HEINZ FOODS COMPANY	10021000643551	35.65
0043018	4/1 GA	KRAFT	MAYONNAISE, LIGHT SHELF STABLE	KRAFT HEINZ FOODS COMPANY	10021000643018	33.73
8927493	6/17 OZ	BUTTERMIST	OIL, PAN COATING CANOLA BUTTER FLAVOR OIL BASED AEROSOL SPRAY	BUTTER BUDS INC	56217	24.24
4413472	4/1 GA	JAXMOR	OIL, SOYBEAN SALAD & FRYING	STRATAS FOODS LLC	104051 JY	28.80
6340459	2/5 LB	ROSELI	NOODLE, EGG KLUSKI FLAT 3/16 MEDIUM SHELF STABLE SHEET PASTA	DAKOTA GROWERS PASTA COMPANY	215797	15.94
7189954	6/22 OZ	PIONEER DOUGH & MIXES	MIX, GRAVY COUNTRY STYLE FAT-FREE	C H GUENTHER & SON INC	96468	21.62

7332604	4/64 OZ	MOLLY'S KITCHEN	SAUCE, ALFREDO BOIL IN BAG FROZEN	CONAGRA FOODS SALES LLC	627358	36.07
2005940	6/9 OZ	LAWRYS	SEASONING, TACO FOIL PACKET SHELF STABLE SPICE	MCCORMICK & COMPANY INC	2150080110	20.61
0760819	5 LB	MONARCH	SPICE, CHILI POWDER MILD PLASTIC JUG SHELF STABLE SEASONING	B & G FOODS INC	203901	27.34
0760876	5 LB	MONARCH	SPICE, CINNAMON GROUND PLASTIC JUG SHELF STABLE SEASONING	B & G FOODS INC	207137	27.81
8731028	6/#10 CN	MONARCH	FRUIT COCKTAIL, DICED IN EXTRA LIGHT-SYRUP CHOICE CANNED	PACIFIC COAST PRODUCERS	541049	49.01
2910131	6/#10 CN	HARVEST VALUE	ORANGE, MANDARIN WHOLE IN LIGHT-SYRUP CANNED	MULTIPLE SOURCES	262013	34.37
1333517	6/#10 CN	HARVEST VALUE	PINEAPPLE, CHUNK IN JUICE CANNED IMPORTED	MULTIPLE SOURCES	180700	32.72
7979586	3/5 LB	MONARCH	POTATO, FRENCH-FRY SWEET THIN WAFFLE CUT COATED FROZEN	LAMB WESTON SALES INC	519261	31.02
9009457	6/5 LB	LAMBS SEASONED	POTATO, FRENCH-FRY 3/8 STRAIGHT-CUT BATTERED SEASONED TFF EXTRA-LONG-FANCY	LAMB WESTON SALES INC	891	38.16
0392027	6/5 LB	TRADITIONAL	POTATO, TATER NUGGET TFF PARFRIED FROZEN GEM	J R SIMPLOT COMPANY	10071179004189	38.85
0586347	50 LB	HARVEST VALUE	BEAN, PINTO DRIED TRIPLE CLEANED	C & F FOODS INC	150360	23.41
4328423	20 LB	MONARCH	BROCCOLI, CUT GRADE A IMPORTED IQF FROZEN	GOLDEN BAY FOODS LLC	671195	17.03
2328235	20 LB	HARVEST VALUE	CARROT, COIN CUT LARGE 3/8 EXTRA STANDARD FROZEN	GOLDEN BAY FOODS LLC	670115	18.09
3765054	12/26.5 OZ	POTATO PEARLS EXCEL	POTATO, MASHED PEARL DEHYDRATED LOW SODIUM W/ VITAMIN C ADD WATER SMART SER	BASIC AMERICAN FOODS	10426	52.11
9426164	6/#10 CN	HARVEST VALUE	SAUCE, TOMATO FRESH PACK CAN SHELF STABLE	MULTIPLE SOURCES	177673	24.15
7614257	13.28 LB	STATE FAIR / TYSON	FLAUTA, WHOLE-GRAIN-RICH CHICKEN & CHEESE 2.95 OZ CHILD-NUTRITION COOKED BU	TYSON FOODS INC	10245740821	32.80
1579697	60/4.93 OZ	TONY'S	PIZZA, PEPPERONI 6 FRENCH BREAD WHOLE-GRAIN-RICH CHILD-NUTRITION FROZEN	SCHWANS FOOD SERVICE INC	78357	48.53
7658594	56/2.85 OZ	FOSTER FARMS	SAUSAGE, PORK TURKEY LINK PANCAKE WRAPPED 2.85 OZ MAPLE WHOLE-GRAIN-RICH CH	FOSTER FARMS POULTRY	94087	21.62
4969739	200/.75 OZ	MONARCH	PEANUT BUTTER, SS CUP	C F SAUER CO	340378	24.20
6696848	6/1 GA	MONOGRAM	BLEACH, DISINFECTANT LIQUID JUG CLEAR	KIK INTERNATIONAL	742201	13.81
3341179	4/1 GA	CLEAN FORCE	CLEANER, ALL-PURPOSE K-14 LIQUID JUG GREEN PINE SCENT	PROGUARD SERVICE & SOLUTIONS	8000310	33.96
7945124	4/1 GA	VALU PLUS	CLEANER, ALL-PURPOSE VP4 LIQUID JUG AMBER PINE SCENT	PROGUARD SERVICE & SOLUTIONS	8000193	14.06
9351990	9/32 OZ	CLOROX	CLEANER, DISINFECTANT CLEAN-UP LIQUID SPRAY BOTTLE YELLOW W/ BLEACH	CLOROX SALES COMPANY	35417	32.91
0791558	25/40 EA	MONOGRAM	CONTAINER, FOAM 4 OZ SQUAT WHITE	NEW WINCUP HOLDINGS INC	714505	18.54
0843177	25/40 EA	MONOGRAM	CUP, FOAM 12 OZ WHITE	NEW WINCUP HOLDINGS INC	913006	21.16
8743346	1000 EA	MONOGRAM	SPOON, TEA MEDIUMWEIGHT WHITE POLYSTYRENE BULK PLASTIC	TEAM THREE GROUP LIMITED	642425	17.24
1050921	25/40 EA	WINCUP	BOWL, FOAM 10 OZ WHITE	NEW WINCUP HOLDINGS INC	810	28.91
2880516	1000 EA	MONOGRAM	LINER, PAN FOOD 16.38X24.38 PAPER GREASE RESISTANT UNBLEACHED NATURAL	BAGCRAFTPAPERCON	254576	48.34
1330653	3 DZ	SUPERIOR / CES	SPOON, TEA WINDSOR S/S MEDIUMWEIGHT	TEAM THREE GROUP LIMITED	781959	6.63
0052183	12 EA	CAMBRO	CROCK, SALAD 1.2 QUART CLEAR PLASTIC W/ LID	CAMBRO MANUFACTURING CO	CCP12152	54.62
0053207	6/#10 CN	RED GOLD	SALSA, MILD CANNED SHELF STABLE ENHANCED SAUCE	RED GOLD INC	REDSC99	30.62
0131565	1 EA	VALU PLUS	LADLE, SERVING 2 OZ 18/8 S/S 1 PIECE W/ BLACK VINYL HANDLE	THUNDER GROUP INC	027081	4.57
0354217	72/1 OZ	DORITOS	CHIP, TORTILLA COOL RANCH REDUCED FAT SS	FRITO LAY QUAKER TROPICANA	00028400360968	21.61
0395574	104/1 OZ	SUNCHIPS	CHIP, MULTIGRAIN GARDEN SALSA SS	FRITO LAY QUAKER TROPICANA	36445	31.22
0401984	144/2 OZ	BAKE CRAFTERS	ENGLISH MUFFIN, WHITE WHOLE GRAIN 3.5 BAKED TRAY FROZEN SLICED	BAKE CRAFTERS FOOD COMPANY	802	23.53
0551069	6/43 OZ	CHEF PIERRE	PIE, PUMPKIN 10 8 SLICED BAKED FROZEN	TYSON FOODS INC-HBC	07166	36.53
0566190	216/1.5 OZ	PILLSBURY	BATTER, MUFFIN BLUEBERRY LAYER PACK FROZEN PLACE & BAKE	GENERAL MILLS SALES INC	94562-31662	59.89
0566380	216/1.5 OZ	PILLSBURY	BATTER, MUFFIN CHOCOLATE CHOCOLATE CHIP LAYER PACK FROZEN PLACE & BAKE	GENERAL MILLS SALES INC	94562-31661	59.89
0568436	720/.18 OZ	GLENVIEW FARMS	BUTTER, SS CUP 90 COUNT SALTED REF	MULTIPLE SOURCES	100737	30.51
0760116	18 OZ	MONARCH	SPICE, CHILI POWDER MILD PLASTIC SHAKER SHELF STABLE SEASONING	B & G FOODS INC	203859	6.28
0760868	11 OZ	MONARCH	SPICE, PARSLEY FLAKE PLASTIC JUG SHELF STABLE SEASONING	B & G FOODS INC	207202	9.85
0761346	1 GA	MONARCH	EXTRACT, VANILLA IMITATION	B & G FOODS INC	203941	9.24
0823021	15 DZ	GLENVIEW FARMS	EGG, SHELL MEDIUM GRADE AA WHITE LOOSE PACK FRESH	MULTIPLE SOURCES	80003	9.12
0855387	12/2 LB	MONARCH	SUGAR, BROWN LIGHT GRANULATED CANE	MULTIPLE SOURCES	170344	27.49
0877225	88 EA	CROSS VALLEY FARMS	ORANGE, CALIFORNIA CHOICE FRESH REF	MULTIPLE SOURCES	171922	26.02
0878173	138 EA	CROSS VALLEY FARMS	ORANGE, CALIFORNIA CHOICE FRESH REF	MULTIPLE SOURCES	171968	27.61
0997692	2/10 LB	HARVEST VALUE	PASTA, SPAGHETTI 10 SHELF STABLE	DAKOTA GROWERS PASTA COMPANY	198164	14.24
1004514	4/138 OZ	PACE	SAUCE, PICANTE MILD PLASTIC JUG SHELF STABLE	CAMPBELL FOODSERVICE CO	650000067	35.30
1165574	12.37 LB	STATE FAIR / TYSON	FLAUTA, CHICKEN BUFFALO W/ CHEESE 2.75 OZ COOKED BULK FROZEN CRISPITO TAQUI	TYSON FOODS INC	10040250821	40.28
1315068	104/1 OZ	DORITOS	CHIP, TORTILLA COOL RANCH SS	FRITO LAY QUAKER TROPICANA	11137	32.87
1328038	12/24 OZ	THIRSTER	DRINK MIX, LEMONADE 2 GAL YIELD POWDER POUCH	DIAMOND CRYSTAL SALES LLC	112062	23.36
1328608	4/1 GA	MONARCH	DRESSING, COLESLAW TFF CREAMY PLASTIC JAR SHELF STABLE	KEN'S FOODS INC	252818	31.55
1329671	1 EA	SUPERIOR / CES	PAN, MUFFIN 24 HOLE 14X20.5 ALUMINUM	THUNDER GROUP INC	807634	29.17
1330158	6/#10 CN	MONARCH-D	BEAN, GREEN BLUE LAKE CUT 4 SIEVE FANCY CANNED	MULTIPLE SOURCES	170232	24.08
1370667	12/24 OZ	MONARCH	MIX, PUDDING & PIE FILLING VANILLA INSTANT	DIAMOND CRYSTAL SALES LLC	281473	29.53
1371590	18/2.75 OZ	MONARCH	MIX, GELATIN ASSORTED RED SUGAR-FREE	DIAMOND CRYSTAL SALES LLC	194120	50.57

1484740	2/5 LB	TYSON	CHICKEN, NUGGET .64 OZ BREADED SEASONED BREAST MEAT CHILD-NUTRITION TFF COO	TYSON FOODS INC	10058100928	17.74
1561224	50 LB	ANGEL WHITE	FLOUR, WHITE WHOLE WHEAT ALL-PURPOSE UNBLEACHED ANGEL	SHAWNEE MILLING COMPANY	296050722	18.61
1627207	25 LB	MONARCH	SUGAR, POWDERED CONFECTIONER 6X CANE	MULTIPLE SOURCES	783849	21.97
2003978	6/#10 CN	ORTEGA	PEPPER, JALAPENO SLICED NACHO IN BRINE SHELF STABLE	B & G FOODS INC	701336	38.29
2016442	1 EA	PACKER	WATERMELON, SEEDLESS FRESH REF	MULTIPLE SOURCES	NULL	6.36
2326411	24 EA	CROSS VALLEY FARMS	LETTUCE, ICEBERG BOX FRESH REF	MULTIPLE SOURCES	020292	28.92
2326429	4/3 LB	CROSS VALLEY FARMS	BROCCOLI, FLORET ICELESS POLY PACK FRESH REF	MULTIPLE SOURCES	042287	18.91
2328490	6/#10 CN	MONARCH	CRANBERRY SAUCE, JELLIED CANNED	LASSONDE PAPPAS AND CO INC	161513	39.53
2328987	6/#10 CN	MONARCH-D	PEA, GREEN SWEET 4 SIEVE FANCY CANNED	MULTIPLE SOURCES	170644	27.53
2404473	4/5 LB	GLENVIEW FARMS	CHEESE, AMERICAN SHRED FEATHER PROCESSED YELLOW REF	SCHREIBER FOODS (GREEN BAY)	072996	46.23
2501161	21 OZ	MONARCH	SPICE, GARLIC POWDER PLASTIC SHAKER SHELF STABLE SEASONING	B & G FOODS INC	208867	9.81
2540086	5 LB	CLABBER GIRL	BAKING POWDER, DOUBLE ACTION	CLABBER GIRL CORP	00350	8.63
2543833	72/4 OZ	FOSTER FARMS	CORN DOG, CHICKEN WHOLE GRAIN BATTER 4 OZ COOKED CHILD-NUTRITION FROZEN W/	FOSTER FARMS POULTRY	95150	36.25
2575700	4/5 LB	SUNNY FRESH	EGG, COOKED SCRAMBLED CHILD-NUTRITION BAG FROZEN	CARGILL KITCHEN SOLUTIONS INC	110026384	56.75
2742589	4/1 GA	MONARCH	RELISH, PICKLE DILL PLASTIC JAR SHELF STABLE	BAY VALLEY FOODS LLC	436092	27.00
2809291	25 LB	MONARCH	RICE, BROWN LONG GRAIN PARBOILED	RICELAND FOODS INC	873833	14.04
2815497	144/1.20 OZ	ECHO LAKE FOODS	PANCAKE, BUTTERMILK 1.2 OZ HEAT & SERVE FROZEN	ECHO LAKE FOODS	MF7000OH	15.15
2952778	6/24 OZ	MONARCH	ONION, FRIED LIGHTLY SALTED SLICED CRINKLE-CUT BAG TOPPING	SUGAR FOODS CORPORATION	278677	34.57
2964914	7/24 EA	HILLTOP HEARTH	BISCUIT, BUTTERMILK 2.25 OZ SLICED TFF BAKED QUICK SPLIT TRAY PACK FROZEN	FLOWERS FOODS SPECIALTY GROUP	282603	38.86
1747899	6/3 LB	WRIGHT	BACON, PORK END & PIECE RANDOM SLICE BULK CURED RAW REF	TYSON FOODS INC	10004830616	45.98
3055795	15.78 LBA	WRIGHT	HAM, BONELESS PIT WATER-ADDED SMOKED HARDWOOD REF PORK	TYSON FOODS INC	12081070616	2.97
3085040	50 LB	SHAWNEE BEST	FLOUR, WHOLE WHEAT MEDIUM GROUND	SHAWNEE MILLING COMPANY	289050722	18.03
3340817	4/5 LB	GLENVIEW FARMS	CHEESE, AMERICAN SLICED 160 COUNT TFF PROCESSED YELLOW REF	SCHREIBER FOODS (GREEN BAY)	077121	42.19
3364163	60/2.25 OZ	RICH'S	DONUT, LONG JOHN TFF 2.25 OZ READY-TO-DECORATE FROZEN	RICH PRODUCTS CORPORATION	49803	21.39
3532629	72/4.87 OZ	THE MAX	PIZZA, PEPPERONI STUFFED CRUST WHOLE GRAIN FROZEN	CONAGRA FOODS SALES LLC	7738712682	48.58
3632676	4/1 GA	MONARCH	SAUCE, BBQ HICKORY PLASTIC JUG SHELF STABLE	C F SAUER CO	919085	29.28
3680942	2/5 LB	PATUXENT FARMS	CHICKEN, STRIP BREAST MEAT .5 THICK COOKED GRILL MARK LOW SODIUM FROZEN BA	TIP TOP POULTRY INC	653617	44.26
3697323	4/125 EA	MONOGRAM	TRAY, FOAM FOOD 8.25X10.25 5 CMPT WHITE	PACTIV LLC	932589	33.10
3776309	6/#10 CN	HARVEST VALUE	SAUCE, CHEESE CHEDDAR TFF SHELF STABLE CAN	AFP ADVANCED FOOD PRODUCTS LLC	940996	40.42
3994100	216/.78 OZ	KRUSTEAZ CONAGRA FROZEN	WAFFLE, BELGIAN WHOLE GRAIN HEAT & SERVE TFF FROZEN STICK	CONAGRA FOODS SALES LLC	8615140333	45.05
4051624	200/3.5 GR	ROSELI	CHEESE, PARMESAN GRATED SS POUCH SHELF STABLE	SUGAR FOODS CORPORATION	654697	20.81
4064184	30 OZ	MCCORMICK	SEASONING, FAJITA MARINADE POWDER PLASTIC BOTTLE SHELF STABLE SPICE	MCCORMICK & COMPANY INC	932971	10.87
4235081	4/107 OZ	MANWICH	SAUCE, SLOPPY JOE CAN SHELF STABLE	CONAGRA FOODS SALES LLC	2700044181	26.10
4263943	168/1.2 OZ	NEW YORK FROZEN	BREADSTICK, GARLIC 6 UNSLICED PARBAKED FROZEN HEARTH	NEW YORK FROZEN FOODS	10081	19.11
4307499	30/1 LB	GLENVIEW FARMS	MARGARINE, SOLID PHO-FREE PARCHMENT REF SALTED	VENTURA FOODS LLC	884941	23.07
4327870	2/10 LB	ROSELI	PASTA, FETTUCINE 10 SHELF STABLE	DAKOTA GROWERS PASTA COMPANY	212653	14.76
4328233	20 LB	HARVEST VALUE	CORN, KERNEL YELLOW IQF FROZEN	GOLDEN BAY FOODS LLC	670117	19.56
4328662	4/1 GA	HARVEST VALUE	DRESSING, HONEY MUSTARD POPPY SEED TFF PLASTIC JAR SHELF STABLE	KEN'S FOODS INC	253070	39.82
4329249	200/4 GR	MONARCH	JUICE, LEMON SS POUCH	C F SAUER CO	270024	7.87
4332011	4/5 LB	CROSS VALLEY FARMS	CABBAGE, RED SHRED 1/8 PILLOW PACK FRESH REF	MULTIPLE SOURCES	044345	21.82
4342010	4/5 LB	CROSS VALLEY FARMS	CARROT, MATCHSTICK SHRED FRESH REF	MULTIPLE SOURCES	044947	17.64
4355723	6/#10 CN	MONARCH-D	SAUCE, SPAGHETTI TOMATO CAN SHELF STABLE CALIFORNIA PASTA	MULTIPLE SOURCES	205997	30.38
4356176	4/2.5 LB	PATUXENT FARMS	HAM, DICED .25 WATER-ADDED FROZEN PORK	SMITHFIELD PACKAGED MEATS SALE	404285	26.92
4961454	4/3 LB	FARMLAND	HAM, SLICED .5 OZ HWP 32% D-SHAPED SMOKED REF GAS FLUSHED PORK	SMITHFIELD PACKAGED MEATS SALE	70247818590	32.44
4551388	60/.875 OZ	BAKED LAYS	CHIP, POTATO REGULAR CRISPS BAKED	FRITO LAY QUAKER TROPICANA	33625	18.01
4578423	6/27 OZ	DEVONSHIRE	PIE, CHOCOLATE CREAM 10 THAW & SERVE FROZEN	TYSON FOODS INC-HBC	211915	31.25
4633822	6/5 LB	PILGRIM'S PRIDE	CHICKEN, DICED .5 SEASONED DARK & WHITE MEAT CHILD-NUTRITION COOKED FROZEN	PILGRIMS PRIDE CORP	1230	85.86
4731766	5 LB	CROSS VALLEY FARMS	TOMATO, GRAPE RED BULK FRESH REF	MULTIPLE SOURCES	280486	14.36
4821458	5 LB	CROSS VALLEY FARMS	ONION, YELLOW JUMBO BULK FRESH REF	MULTIPLE SOURCES	459237	8.80
5031018	1 EA	SUPERIOR / CES	BRUSH, PASTRY 4 NYLON BRISTLE FLAT GALAXY	CARLISLE FOODSERVICE PRODUCTS	4039300	17.01
5328117	6/#10 CN	MONARCH-D	APPLESAUCE, UNSWEETENED FANCY CANNED IN WATER	MULTIPLE SOURCES	180022	27.66
5599983	104 EA	FRITO LAY	CHIP, CHEESE CRUNCHY BAKED WHOLE GRAIN SS BAG SNACK	FRITO LAY QUAKER TROPICANA	62933	31.22
5605472	64/1.5 OZ	SUNCHIPS	CHIP, MULTIGRAIN CHEDDAR SS BAG HARVEST	FRITO LAY QUAKER TROPICANA	44427	28.97
6023360	6/#10 CN	BUSHES BEST	BEAN, BAKED W/ BACON & BROWN SUGAR CANNED	BUSH BROTHERS & CO	01619	34.17
6071932	12/1 QT	THIRSTER	MILK SUB, ALMOND ASEPTIC CARTON SHELF STABLE	SUNOPTA GRAINS AND FOODS INC	886966	27.04
6079842	6 EA	CAMBRO	CROCK, SALAD 1.5 QUART CLEAR PLASTIC W/ LID	CAMBRO MANUFACTURING CO	CCP15152	42.69

6194487	1 EA	PACKER	FREIGHT, CES E&S DROP SHIP ONLY	MULTIPLE SOURCES	NULL	15.09
6224331	100/2.5 OZ	ADVANCE FOOD HEARTLAND	PORK, PATTY RIB SHAPED BBQ CHILD-NUTRITION COOKED FROZEN	TYSON FOODS INC-APF	10000044531	32.22
6328009	2/10 LB	ROSELI	PASTA, ROTINI SHELF STABLE SMALL	DAKOTA GROWERS PASTA COMPANY	210391	14.76
6328363	6/#10 CN	MONARCH-D	APPLESAUCE, SWEETENED FANCY CANNED	MULTIPLE SOURCES	160061	27.49
6329924	25 LB	MONARCH	SALT, TABLE IODIZED BAG	MORTON SALT INC	201877	6.24
6330146	6/#10 CN	MONARCH	CORN, WHOLE KERNEL GOLDEN EXTRA-STANDARD CANNED	MULTIPLE SOURCES	170170	25.33
6342026	4/5 LB	CROSS VALLEY FARMS	CARROT, BABY PEELED FRESH REF	MULTIPLE SOURCES	044955	22.01
6573877	12/32 OZ	RICH'S	TOPPING, WHIPPED LIQUID NON-DAIRY CARTON FROZEN READY TO WHIP	RICH PRODUCTS CORPORATION	08011	41.45
6599075	6/#10 CN	MONARCH-D	POTATO, SWEET WHOLE CANNED 30-40 COUNT MEDIUM FANCY YAM	MULTIPLE SOURCES	087857	38.55
6646376	12/8.6 OZ	THIRST EASE	DRINK MIX, GRAPE 2 GAL YIELD POWDER LOW CALORIE POUCH	DIAMOND CRYSTAL SALES LLC	50919	12.55
6646384	12/8.6 OZ	THIRST EASE	DRINK MIX, FRUIT PUNCH 2 GAL YIELD POWDER LOW CALORIE POUCH	DIAMOND CRYSTAL SALES LLC	50920	12.55
8029302	1 EA	SUPERIOR / CES	THERMOMETER, PEN STYLE DIGITAL 40/450F WATERPROOF	LIFETIME BRANDS INC	146052	19.29
6960645	96/1.12 OZ	GENERAL MILLS	CEREAL, CHEERIOS FRUIT WHOLE GRAIN SS BOWL SHELF STABLE	GENERAL MILLS SALES INC	16000-31916	26.88
6963490	96/1.42 OZ	GENERAL MILLS	SNACK BAR, CEREAL CINNAMON TOAST CRUNCH IW	GENERAL MILLS SALES INC	16000-45576	26.91
7001951	12/50 OZ	CAMPBELL'S	SOUP, MUSHROOM CREAM CANNED SHELF STABLE	CAMPBELL FOODSERVICE CO	000001266	44.65
7011091	6/6 LB	FROSTLINE	MIX, SOFT SERVE VANILLA POWDER LACTOSE FREE LOW FAT BAG SHELF STABLE	KENT PRECISION FOODS GROUP	D400-C4000	59.22
7067333	144/1.4 OZ	KRUSTEAZ CONAGRA FROZEN	WAFFLE, GOLDEN HEAT & SERVE TFF FROZEN 1.4 OZ	CONAGRA FOODS SALES LLC	8615110366	25.68
7085293	40/2.5 OZ	JIMMY DEAN	SAUSAGE, TURKEY LINK PANCAKE BATTERED 2.5 OZ BLUEBERRY WHOLE-GRAIN-RICH CHI	TYSON FOODS INC-HBC	70609	13.57
7167919	6/#10 CN	RANCH STYLE	BEAN, BLACK CANNED	CONAGRA FOODS SALES LLC	4690073178	30.39
7215940	6/64 OZ	BAY VALLEY FOODS PREMIUM	OKRA, WHOLE PICKLED DILL CANNED GLASS	BAY VALLEY FOODS LLC	06421401170	35.95
7222839	8/6/2.5 OZ	CHEF PIERRE	DONUT, YEAST TRAY PACK GLAZED READY TO USE FROZEN	TYSON FOODS INC-HBC	08732	22.18
7328990	4/1 GA	HARVEST VALUE	DRESSING, ITALIAN FAT-FREE PLASTIC JAR SHELF STABLE	KEN'S FOODS INC	255991	21.68
7333263	30 OZ	DEL PASADO	SEASONING, FAJITA SHELF STABLE SPICE	B & G FOODS INC	206498	7.64
7333479	6/#10 CN	MONARCH	OLIVE, RIPE STANDARD SLICED IMPORTED CAN SHELF STABLE	MULTIPLE SOURCES	262675	43.44
7372048	20/1 LB	SAF	YEAST, BAKER SHELF STABLE INSTANT RED	LESAFFRE YEAST CORPORATION	15909	51.94
7612492	96/1 OZ	KELLOGGS	CEREAL, APPLE JACKS APPLE CINNAMON REDUCED SUGAR SS BOWL SHELF STABLE	KELLOGG SALES COMPANY	3800078787	26.85
7743693	6/5 LB	GOLD KIST	CHICKEN, POPCORN BREADED WHOLE GRAIN WHITE & DARK MEAT CHILD-NUTRITION COOK	PILGRIMS PRIDE CORP	110452	72.19
7912652	6/18 OZ	MONOGRAM / CLEAN FORCE	POLISH, S/S K41 AEROSOL CAN WHITE CITRUS SCENT CLEANER	PROGUARD SERVICE & SOLUTIONS	8000163	36.02
7946064	150/.5 OZ	MONARCH	CRACKER, OYSTER SS BAG	KELLOGG SALES COMPANY	514055	15.55
8004392	25 LB	HERSHEY	CHOCOLATE, CHIP MINI SEMI SWEET 4000 COUNT	HERSHEY COMPANY THE	3400061225	64.40
8179582	4/5 LB	PACKER	VEGETABLE BLEND, FAJITA ONION GREEN & RED BELL PEPPER FRESH REF	MULTIPLE SOURCES	NULL	41.66
8370652	12/24 OZ	MONARCH	MIX, PUDDING & PIE FILLING CHOCOLATE INSTANT	DIAMOND CRYSTAL SALES LLC	281472	29.53
8435355	12/1 QT	THIRSTER	MILK SUB, COCONUT UNSWEETENED ASEPTIC CARTON SHELF STABLE	SUNOPTA GRAINS AND FOODS INC	886955	26.47
8460792	10 LB	FAIRBURY	BACON SUB, BIT IMITATION MEATLESS	WESTIN PACKAGED MEATS	F412118	18.82
8715498	6 LB	CROSS VALLEY FARMS	FRUIT MIX, TROPICAL BLEND W/ DRAGON FRUIT CHUNK IN WATER PAIL FRESH REF	SUN RICH FRESH FOODS INC	110718	20.98
8731036	6/#10 CN	MONARCH	FRUIT MIX, DICED IN EXTRA LIGHT-SYRUP CHOICE CANNED	PACIFIC COAST PRODUCERS	541050	46.68
8731093	6/#10 CN	MONARCH	PEACH, DICED IN EXTRA LIGHT-SYRUP CHOICE CANNED YELLOW CLING	MULTIPLE SOURCES	541056	46.70
8731168	6/#10 CN	HARVEST VALUE	PEACH, SLICED IN EXTRA LIGHT-SYRUP CANNED YELLOW CLING	PACIFIC COAST PRODUCERS	541061	44.88
8791345	6/#10 CN	MONARCH	PEAR, DICED NORTHWEST IN EXTRA LIGHT-SYRUP CANNED	MULTIPLE SOURCES	548403	45.80
8791436	6/#10 CN	MONARCH	PEAR, SLICED NORTHWEST IN EXTRA LIGHT-SYRUP 80-90 COUNT CANNED	MULTIPLE SOURCES	548413	44.17
8911166	90/3.5 OZ	FERNANDOS	BURRITO, EGG SAUSAGE TURKEY CHEESE WHOLE-GRAIN-RICH CHILD-NUTRITION BULK FR	FOSTER FARMS POULTRY	5222	47.16
9315094	104/1 OZ	LAYS	CHIP, POTATO BBQ SS	FRITO LAY QUAKER TROPICANA	11044	32.87
9327651	2/10 LB	ROSELI	PASTA, MACARONI ELBOW HEAVY WALL SHELF STABLE	DAKOTA GROWERS PASTA COMPANY	210020	15.23
9332230	6/2 LB	CROSS VALLEY FARMS	LETTUCE, ROMAINE CHOPPED 1 1/4 PILLOW PACK FRESH REF	MULTIPLE SOURCES	020306	18.57
9513680	104/1 OZ	FRITOS	CHIP, CORN CHILI CHEESE SS	FRITO LAY QUAKER TROPICANA	32397	32.87
9674169	40/2.51 OZ	JIMMY DEAN	SAUSAGE, TURKEY LINK PANCAKE BATTERED 2.51 OZ WHOLE-GRAIN-RICH CHILD-NUTRIT	TYSON FOODS INC-HBC	70613	13.57
9703778	160/.96 OZ	ADVANCEPIERRE	BEEF, FINGER GROUND BREADED WHOLE-GRAIN-RICH .96 OZ CHILD-NUTRITION COOKED	TYSON FOODS INC-APF	3160WG	24.17
9753971	2/30 EA	FRITO LAY	CHIP, ASSORTED SS BAG TRAY MIX	FRITO LAY QUAKER TROPICANA	52347	26.62
9983212	72/2.75 OZ	STATE FAIR / TYSON	FLAUTA, CHICKEN & CHEESE 2.75 OZ COOKED FROZEN CRISPITO TAQUITO	TYSON FOODS INC	10078880821	40.28



Principal Account (801) General Fund Activity

**REVENUE:**

Admission for field trips

Donations

Faculty Meals

Faculty Resale Items

Fundraisers

Interest Earned

Play and Museum Tickets

Prom Revenue

Rec Hall Coke and Snacks

Rec Hall Dollars and Rebates

Scholarships

Springtime Photos

Student Payments for Projects

Test Fees

**EXPENDITURES:**

Academic Fees and Workshops

Admission Fees for Field Trips

Bank Service Charges

Christmas Banquet Expenses

Cokes / Snacks Rewards

Faculty Meals

Faculty Resale Items

Faculty Retirement Gifts

Flowers

Gifts

Graduation Supplies

Honor Roll Awards

Misc. Scholarships

Parking Fees

Play / Musuem Tickets

Professional Development

Sausage and Chicken

Scholarships

State Championship Rings

Supplies and Equipment

Tiger Scholarship

Travel Expenses including meals

**(802) Athletics**

**REVENUE:**

Alumni Games

Athletic Physicals

Concession

Dance-Pool Party

Donations

Fundraisers

Gate & Season Ticket Sales

Playoff Revenue

Rebates

Skating

Supplies Sold To Students

Tournament Fees

**EXPENDITURES:**

Alumni Shirts

Athletic Equipment

Coaching Apparel / Supplies

Concession Supplies

Dues to OSSAA

Equipment Rental

Gate / Clock Duty

Gate Reimbursements

Gifts

OSSAA Playoff Revenue

Pool Rental

Printing & Shipping

Referees & Umpires

Refunds

Scoreboard Duty

Skating

Stamps

State Championship Rings

Supplies

Supplies Sold to Students

Team Meals

Tournament Fees

Tournament Hospitality Supplies

Uniforms

**(803) FCCLA National Conference**

**REVENUE:**

Concession Sales

Cookies & Popcorn Sales

Dinners

Donations

Fundraisers

Grants

Hotel/Lodging Fees

Movie Night

Nut & Beef Snack Sales

Registration Fees

Suckers & Candy Sales

Tote Bag Sales

Travel Reimbursement

T-Shirts

**EXPENDITURES:**

Concession Supplies

Conference Expenses

Fundraiser Expenses

Gifts

Hotel/Lodging Fees

Registration Fees

Star Event Fee & Supplies

Travel Expenses

Travel Reimbursement

T-Shirts

Mrs. Smart (804) (FCA) Fellowship of Christian Athletics

**REVENUE:**

Donations

Fundraisers

T-Shirts

**EXPENDITURES:**

Flowers for Faculty and Students

Gifts

Guest Speakers

Meeting Supplies and Refreshments

Summer Camp Scholarships

T-Shirts

HS Secretary (805) Flower Fund

**REVENUE:**

Donations

Membership to Flower Fund

**EXPENDITURES:**

Flowers and Balloons to Members

Gifts

(806) FFA

**REVENUE:**

Alumni Dues

Blue & Gold (Sausage & Chicken Sales)

Dinners

Donations

FFA Dues

FFA Supplies

Fundraisers

Grants

Labor Auction

Labor Contractors

Shop Projects

Shop Supplies

Supplies Sold to Students

**EXPENDITURES:**

Airline Tickets

Alumni Dues

Awards & Prizes

Banquet Supplies

Blade Sharpening

Classroom Supplies

Contest Entries

Contests

Conventions

Curriculum

Donations

Dues

Equipment & Tools

Expenses

Film and Processing

Food For Events

Fundraiser Expenses

Gifts

Groceries

Jackets

Magazines

Motel Rooms

Project Supplies

Repairs

Shop Supplies

Show Supplies

Stamps

Supplies

Trailer Supplies

Transportation



**REVENUE:**

Concession Sales

Cupid Grams

Dinners

Donations

Dues

Fudge

Fundraisers

Grants

Nuts

Registration Fees

Sewing Kits

Suckers

Travel Reimbursement

T-Shirts

Valentine Cookies

**EXPENDITURES:**

Banquet

Community Christmas Parade Float

Concession

CupidGram Supplies

Donations

Fundraisers

Gifts

Meeting Supplies and Refreshments

National Convention Expenses &amp; Registration

National Dues

National Project Supplies

Officer Retreat

Officer Supplies

Refreshments

Sewing Kits

State Convention Expenses &amp; Registration

State Dues

Travel Expenses

T-Shirts

Volunteer Service Projects

Mrs. Smart (808) Academic Team

**REVENUE:**

T-Shirts

Donations

**EXPENDITURES:**

Gifts

T-Shirts

**(809) Pool**

**REVENUE:**

Concession

Donations

Gate

Lifeguard Supplies

Pool Parties

Season Passes

**EXPENDITURES:**

Chemicals

Concession Items

Lifeguard Supplies

Pool Repairs

Refunds

Return Shipping Charges

Salaries

<b>(810) Ag Scholarship Fund</b>
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<b>REVENUE:</b>
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Donations
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Interest
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<b>EXPENDITURES:</b>
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Scholarships
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Travel Expenses
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**Mrs. Garrett (811) Student Council**

**REVENUE:**

Bullying Play

Donations

Drug Free Play

Fruit Sale

Fundraisers

Lip Sync

Mr. & Miss Tiger (Talent Show)

T-Shirt Sales

**EXPENDITURES:**

Charitable Gift

Decorations For Floats & Events

Flowers for Students and Faculty

Fundraisers

Gifts

Play Materials

Red Ribbon Week Supplies

Refreshments

Retirement Gift

School Gift

Speaker Fee

Travel

Trip Meals

T-Shirts

Veteran's Day, Halloween, Christmas

Mrs. Mansel (813) Library

**REVENUE:**

Book Orders

Donations

Bookfair

Fundraisers

Lost Books

**EXPENDITURES:**

Books and DVD's

Fundraisers

Gifts

Processing Supplies

Promotional Supplies

Furniture / Equipment

Library Supplies

Refreshments

**(814) FIT FOR EDUCATION**

**REVENUE:**

Donations

Fundraisers

**EXPENDITURES:**

Fundraisers

Gifts

T-Shirts

Stipends

Supplies / Charts

**(815) High School Cheerleaders**

**REVENUE:**

Airplane Throw

Candles

Clinic for Elementary

Dance

Decoration Supplies

Donations

Fundraisers

Postage

Supplies sold to Students

T-Shirts

Uniform Reimbursement

Uniforms / Accessories

**EXPENDITURES:**

Candy for Pep Rally

Cheer Camps

Decorating Supplies

Fundraiser Supplies

Gifts

Jackets

Postage

Prizes for Pep Rally

Refreshments

Refunds

Restocking Current Uniforms

T-Shirts

Uniforms / Accessories

Mrs. Smith (816) Yearbook

**REVENUE:**

Advertisement Sales

Donations

Fundraisers

Page Sponsors

Senior Ads

T-Shirts

Yearbook Sales

**EXPENDITURES:**

Camera Equipment

Film & Batteries

Film Developing

Gifts

Photo Processing Equipment

Postage

Software & Computer Equipment

Yearbook Stipend

T-Shirts

Yearbooks

<b>(817) Prom</b>
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<b>REVENUE:</b>
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Donations
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Fundraisers
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Prom Fee
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<b>EXPENDITURES:</b>
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Catering/Banquet Fee
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Decorations
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Fundraiser Expenses
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Gifts
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Prom Expenses
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Principal Account (818) Elementary

**REVENUE:**

Christmas Gift Sales

Concession

Cookie Dough Sales

Donations

Faculty Meals

Field Trip Expenses

Fundraisers

Gate Elem. Ballgames

Grants

Rebates

T-Shirt Sales

**EXPENDITURES:**

Academic Meet Entry Fees & Expenses

Athletic Uniforms

Bank Service Charges

Classroom Supplies

Concession Items

Cookie Dough Fundraiser

Faculty Meals

Faculty Retirement Gifts

Field Trip and Assembly Expenses

Fundraiser Expenses

Furniture

Gifts

Landscaping

Meals

P.E. Equipment

Plaques

Playground Equipment

Referees

Renaissance Program Awards

Teacher Supplies

Technology Equipment

Track Meet Entry Fees

Travel Expenses
T-Shirt Sales

<b>(820) James Bragg Memorial Scholarship</b>
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<b>REVENUE:</b>
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Donations
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Fundraisers
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<b>EXPENDITURES:</b>
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Scholarship
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Mrs. Poteete (830) Teacher Support Employee

**REVENUE:**

Donations

**EXPENDITURES:**

Gifts

Monetary Gifts

Plaques



**(842) 2020 Seniors (12)**

**REVENUE:**

Bake Sale

Class Dues

Concession

Donations

Fundraisers

Raffle

T-Shirts

**EXPENDITURES:**

Bake Sale Items

Concession

Decorations

Fundraiser Expenses

Gift to School

Gifts

Mr. & Miss Sterling Expenses

Raffle

Scholarships

T-Shirts

**(843) 2021 Seniors (11)**

**REVENUE:**

Bake Sale

Class Dues

Concession

Donations

Fundraisers

Raffle

T-Shirts

**EXPENDITURES:**

Bake Sale Items

Concession

Decorations

Fundraiser Expenses

Gift to School

Gifts

Mr. & Miss Sterling Expenses

Raffle

Scholarships

T-Shirts

**(844) 2022 Seniors (10)**

**REVENUE:**

Bake Sale

Class Dues

Concession

Donations

Fundraisers

Raffle

T-Shirts

**EXPENDITURES:**

Bake Sale Items

Concession

Decorations

Fundraiser Expenses

Gift to School

Gifts

Mr. & Miss Sterling Expenses

Raffle

Scholarships

T-Shirts

**(845) 2023 Seniors (09)**

**REVENUE:**

Bake Sale

Class Dues

Concession

Donations

Fundraisers

Raffle

T-Shirts

**EXPENDITURES:**

Bake Sale Items

Concession

Decorations

Fundraiser Expenses

Gift to School

Gifts

Mr. & Miss Sterling Expenses

Raffle

Scholarships

T-Shirts

**(846) 2024 Seniors (08)**

**REVENUE:**

Bake Sale

Class Dues

Concession

Donations

Fundraisers

Raffle

T-Shirts

**EXPENDITURES:**

Bake Sale Items

Concession

Decorations

Fundraiser Expenses

Gift to School

Gifts

Mr. & Miss Sterling Expenses

Raffle

Scholarships

T-Shirts

**(847) 2025 Seniors (07)**

**REVENUE:**

Bake Sale

Class Dues

Concession

Donations

Fundraisers

Raffle

T-Shirts

**EXPENDITURES:**

Bake Sale Items

Concession

Decorations

Fundraiser Expenses

Gift to School

Gifts

Mr. & Miss Sterling Expenses

Raffle

Scholarships

T-Shirts

FY19

Sterling Schools

FY20

MealUID	Name	MealPrice	MealDisplayOrder
A La Carte	Default A La Carte Serving Mea	0.00	-1
L01	FULL LUNCH	2.20	2.30 0
L02	REDUCED LUNCH	0.40	- 1
L03	FREE LUNCH	0.00	- 2
L04	EMPLOYEE LUNCH	3.75	- 3
L05	VISITOR LUNCH	3.85	- 4
B01	FULL BREAKFAST	1.20	1.30 6
B02	REDUCED BREAKFAST	0.30	- 7
B03	FREE BREAKFAST	0.00	- 8
B04	EMPLOYEE BREAKFAST	1.85	1.95 9
B05	VISITOR BREAKFAST	1.95	2.05 10

**SAFE SCHOOL COMMITTEE**

Not later than October 1 of each school year, each school district site shall select a Safe School Committee composed of at least seven members. The committee will include an equal number of teachers, parents of the children affected, and students. In addition, the committee shall include a school official who participates in the investigation of reports of harassment, intimidation, bullying, and threatening behavior. The committee will study and make recommendations to the principal concerning:

1. Unsafe conditions, possible strategies for students, faculty and staff to avoid physical and emotional harm at school, student victimization, crime prevention, school violence, and other issues which prohibit the maintenance of a safe school;
2. Student ~~harassment, intimidation, and~~ bullying at school;
3. Professional development needs of faculty and staff to implement methods to decrease student harassment, intimidation, and bullying; ~~and~~
4. Methods to encourage the involvement of the community and students, the development of individual relationships between students and school staff, and use of problem-solving teams and resources that include counselors and other behavior health and suicide prevention resources within or outside the school system;
5. Policies and regulations to be revised in light of the Department of Homeland Security’s threat assessment guidelines; and
6. Professional development needs of faculty and staff to recognize and report suspected human trafficking.

The committee shall meet *(annually) (as needed) (each semester)*.

Responsibilities of the Safe Schools Committee include, but are not limited to, the following:

1. Study unsafe conditions in the schools, student victimization, school violence, and other issues concerning school safety.
2. Make recommendations to the principal regarding possible strategies for students to avoid harm at school, crime prevention, professional development needs of the faculty and staff concerning school safety, and methods to encourage the involvement of the community members and students.
3. Review traditional and accepted harassment, intimidation, and bullying prevention programs utilized by other states, state agencies, or school districts. The State Department of Education will provide a list of research-based programs appropriate for the prevention of harassment, intimidation, and bullying of students at school. If the district implements a commercial bullying prevention program, it shall use a program listed by the State Department of Education.
4. Review the district’s current safety policies and regulations and make recommendations to the administration regarding any changes needed related to the Department of Homeland Security’s threat assessment level and required or proposed actions.
5. (Optional language) Study and make recommendations to the school district board of education regarding the development of a rape or sexual assault response program that may be implemented at the school site.

The principal shall give consideration to recommendations of the committee.

**REFERENCE: 70 O.S. §24-100.5**

**HEALTHY AND FIT SCHOOL ADVISORY  
COMMITTEE/SAFE SCHOOL COMMITTEE**

In accordance with state law, the \_\_\_\_\_ Board of Education has established that each school site shall select a single committee to perform the functions of both the Healthy and Fit School Advisory Committee and the Safe School Committee. The committee will be composed of at least seven members. The committee will include an equal number of teachers, parents of the children affected, and students. In addition, the committee shall include a school official who participates in the investigation of reports of harassment, intimidation, bullying, and threatening behavior and may also include administrators, health care professionals, and business community representatives. The committee will be selected not later than October 1 of each school year.

The committee shall be involved in the monitoring, implementation, and evaluation of 70 O.S. § 5-147 which limits access to foods of minimal nutritional value.

The committee will study and make recommendations to the school principal regarding:

1. Health Issues
  - A. Health education
  - B. Physical education and physical activity
  - C. Nutrition and health services
  
2. Safety Issues
  - A. Unsafe conditions, possible strategies for students, faculty and staff to avoid physical and emotional harm at school, student victimization, crime prevention, school violence, and other issues that prohibit the maintenance of a safe school;
  - B. Student ~~harassment, intimidation, and~~ bullying at school;
  - C. Professional development needs of faculty and staff to implement methods to decrease student ~~harassment, intimidation, and~~ bullying; and
  - D. Methods to encourage the involvement of the community and students, the development of individual relationships between students and school staff, and use of problem-solving teams and resources that include counselors and other behavior health and suicide prevention resources within or outside the school system.
  - E. Policies and regulations to be revised in light of the Department of Homeland Security’s threat assessment guidelines.
  - F. Professional development needs of faculty and staff to recognize and report suspected human trafficking.

The committee shall meet *(annually) (as needed) (each semester) (by a specified date)*.

**HEALTHY AND FIT SCHOOL ADVISORY COMMITTEE/SAFE SCHOOL COMMITTEE (Cont.)**

Responsibilities of the committee include, but are not limited to, the following:

1. Study unsafe conditions in the schools, student victimization, school violence, and other issues concerning school safety.
2. Make recommendations to the principal regarding health issues and services, possible strategies for students to avoid harm at school, crime prevention, professional development needs of the faculty and staff concerning school safety and student health, and methods to encourage the involvement of the community members and students
3. Review traditional and accepted harassment, intimidation, and bullying prevention programs utilized by other states, state agencies, or school districts. The State Department of Education will provide a list of research-based programs appropriate for the prevention of harassment, intimidation, and bullying of students at school. If the district implements a commercial bullying prevention program, it shall use a program listed by the State Department of Education.
4. Review the district's current safety policies and regulations and make recommendations to the administration regarding any changes needed related to the Department of Homeland Security's threat assessment level and required or proposed actions.
5. (Optional language) Study and make recommendations to the school district board of education regarding the development of a rape or sexual assault response program that may be implemented at the school site.

The principal shall give consideration to recommendations of the committee.

**REFERENCE:** 70 O.S. § 24-100.5  
70 O.S. § 24-100a  
70 O.S. § 24-100b

**NOTE 1:** District boards of education should establish the appropriate reporting procedures following the presentation of recommendations to the principal or other school administrator. These procedures may include preparation of a report to be presented to the board of education.

**BOARD OF EDUCATION MEETINGS  
VIDEOCONFERENCE REGULATIONS**

In accordance with state law, the \_\_\_\_\_ Board of Education may hold board meetings by videoconference. Whenever the  (board president/superintendent)  may determine that a meeting of the entire board could be best accomplished by videoconference, these guidelines must be followed:

1. Each board member must be visible to each other member and to the public via a video monitor.
2. No less than a quorum of board members must be present in person at the meeting site.
3. The agenda posted for the meeting must indicate that the meeting will include videoconferencing locations and shall state:
  - A. The location, address, and telephone number of each available videoconference site, and
  - B. The identity of each board member and the specific site from which each board member shall be physically present and participating in the meeting.
4. After the agenda is prepared and posted, no board member shall be allowed to participate in the meeting from any location other than the specific location posted on the agenda.
5. In order to allow the public the maximum opportunity to attend and observe each board member carrying out official duties, a board member or board members desiring to participate in a meeting by videoconference must do so from a site and room from within the district or political subdivision from which elected or appointed.
6. The site and room where a board member is present for the meeting must be open and accessible to the public and the public must be allowed into that site and room. The board of education may provide additional videoconference sites as a convenience to the public, but additional sites must not be used to exclude or discourage public attendance at any videoconference site.
7. The public must be allowed to participate and speak, as allowed by board policy, in the meeting at the videoconference site in the same manner and to the same extent the public is allowed to participate or speak in a meeting that is held on-site. (See also policy BED and BED-R.)
8. Any materials shared electronically between board members, before or during the videoconference, must also be immediately available to the public in the same form and manner as shared with the board members.
9. All votes occurring during any meeting conducted using videoconferencing must occur and be recorded by roll call vote.
10. Executive sessions cannot be conducted if a board meeting is being held via videoconference.

**TOBACCO USE PROHIBITED**

The use of a tobacco product or vapor product shall be prohibited 24/7 in or on an educational facility that offers an early childhood education program or in which children in grades kindergarten through twelve are educated. The use of a tobacco product or vapor product shall also be prohibited 24/7 in school vehicles, and at any school-sponsored or school-sanctioned event or activity.

1. "Educational facility" is defined as any property, building, permanent structure, facility, auditorium, stadium, arena or recreational facility owned, leased, or under the control of the school district.
2. "School Vehicle" is defined as any transportation equipment or auxiliary transportation equipment as defined in 70 O.S. § 9-104.
3. "Chewing tobacco" is defined as any Cavendish, twist, plug, scrap, and any other kinds and forms of tobacco suitable for chewing.
4. "Smoking tobacco" is defined as any granulated, plug cut, crimp cut, ready rubbed, and any other kinds and forms of tobacco suitable for smoking in a pipe or cigarette.
5. "Tobacco product" is defined as any bidis, cigars, cheroots, stogies, smoking tobacco and chewing tobacco, however prepared. Tobacco products shall include any other articles or products made of tobacco or any substitute thereof. ~~Tobacco product will also include any vaping product.~~
6. "Vapor product" is defined as noncombustible products, that may or may not contain nicotine, that employ a mechanical heating element, battery, electronic circuit or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form. Vapor product shall also include any vapor cartridge or other container with or without nicotine or other form that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device and any vapor cartridge or other container of a solution, that may or may not contain nicotine, that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo or electronic device. Vapor products do not include any products regulated by the United States Food and Drug Administration under Chapter V of the Food, Drug, and Cosmetics Act.

Signs will be posted in prominent places on school property to notify the public that smoking or other use of tobacco products is prohibited

Students are also prohibited from possessing tobacco on, in, or upon any school property. If students are found to be carrying cigarettes or other tobacco products, the tobacco product will be confiscated.

Employees are warned that violation of this policy may lead to dismissal action. Patrons who violate this policy will be asked to leave the school premises. Students violating this policy will be disciplined.

*For career technology center districts only!*

*A technology center school district may designate smoking areas outside of buildings, away from general traffic areas and completely out of sight of children under eighteen (18) years of age, for use by adults attending training courses, sessions, meetings, or seminars. In addition, a technology center school district may designate an area outside of the educational facility for the use of adults during certain activities or functions, including but not limited to, athletic contests.*

**REFERENCE:** 21 O.S. §1247  
63 O.S. §1-1522, et seq.  
70 O.S. § 1210.212  
20 U.S.C. §6083

**SCHOOL TRANSPORTATION**

The \_\_\_\_\_ school district recognizes that in Oklahoma, student transportation is a service that may be provided for its students by the school district. The school district wishes to assure its citizens that any transportation services provided by the district are to accomplish three goals:

1. To ensure that children of our district school are transported in the safest manner possible (see also policy CNAB);
2. To ensure that the transportation services provided are cost effective to our district's taxpayers;
3. To ensure that all transportation services are rendered in an equitable manner.

The school district will accomplish these goals through strict enforcement of its school transportation policies.

Definitions: For the purposes of clarification, the following terms are defined.

1. Supervisor of Transportation--the person appointed by the board of education responsible for the operation of student transportation services.
2. School bus driver--any person who operates a vehicle transporting school children under the direct auspices of the board of education.
3. School bus, transportation equipment--any vehicle or conveyance used to transport school children from their homes to school and from school to their homes.
4. Auxiliary transportation equipment--includes, but is not limited to, equipment used for transporting students to and from extracurricular activities, but does not include transportation equipment used for transporting students from their homes to school and from school to their homes.

Drivers of all school transportation equipment will abide by state laws, rules, and regulations and shall make appropriate reports as required.

(Optional language) The school district will install and operate a video-monitoring system in or on the school buses or the bus stop-arms operated by the school district or may contract with a private vendor to do so for the purpose of recording violations of state law related to drivers overtaking school buses that are stopped to take on or discharge school children and the red loading signals are in operation.

**REFERENCE: 70 O.S. §9-104**  
**47 O.S. § 11-705**

**BUS DRIVERS AND USE OF TECHNOLOGY**

School bus drivers are prohibited from text messaging and/or using cell phones while driving a school bus or school owned vehicle. If an emergency situation arises, the bus driver shall remove the bus from the roadway and place an emergency call to the appropriate legal authorities. Any bus driver found to have engaged in text messaging or the nonschool emergency use of a cell phone while driving a school vehicle shall be subject to disciplinary measures which could include termination of employment.

It is not illegal for a school bus driver to utilize a hand-held device when necessary to communicate with the central dispatch school transportation department or its equivalent.

**REFERENCE:**     **47 O.S. § 11-901C**

**TEACHER ASSISTANTS PARAPROFESSIONALS**

It is the policy of the \_\_\_\_\_ Board of Education that ~~paraprofessionals~~ ~~teacher assistants~~ are support employees entitled to due process prior to nonrenewal or termination of employment. Applicants must possess the required level of requisite skills as prescribed in the appropriate State Department of Education regulation except that a ~~paraprofessional~~ ~~teacher's assistant~~ or a volunteer will be used for each class of kindergarten through second grade which has more than 20 students and in which twenty percent of the students are eligible to participate in the National Child Nutrition Act.

Teacher assistants are paraprofessionals within the school district. All paraprofessionals must have earned a high school diploma or its equivalent. Individuals hired to be paraprofessionals must meet requirements established by state and federal laws to be authorize to serve as paraprofessionals in Title I schools and in special education settings. ~~Paraprofessionals hired after January 7, 2002, to work with identified Title I students must have completed at least two years of study at an institution of higher education; obtained at least an associate's degree; or met a rigorous standard of quality and can demonstrate through a formal state or local academic assessment the knowledge of and ability to assist in the instruction of reading, writing, or mathematics or the instruction of readiness of these subjects. Paraprofessionals working with identified Title I students who were hired before January 8, 2002, have until the end of the 2005-2006 school year to meet these standards. The district will not hire Title I paraprofessionals who do not meet these standards. If the district *[is/becomes]* a school wide Title I school district, all paraprofessionals in the district must meet these standards.~~

~~Exception to these requirements may be made with regard to paraprofessionals who act as translators or who coordinate parent involvement activities.~~

Individuals seeking a paraprofessional credential from the State Department of Education shall submit an application and all required supporting documentation to the State Department of Education Office of Certification.

1. Tier 1. In order to qualify for a Tier 1 Oklahoma paraprofessional credential which is required for general education paraprofessionals in Title I schools and avialble to general education paraprofessionals in other settings, an applicant must meet the following eligibility criteria:
  - A. Has a high school diploma or a General Educational Educational Development (GED) Diploma or other certificate of high school equivalency recognized by the State of Oklahoma.
  - B. Has on file with the State Board of Education a current Oklahoma criminal history record from the Oklahoma State Bureau of Investigation (OSBI).
  - C. Meets at least one of the following criteria:
    - a. Has completed at least two (2) years of study at an institution of higher education, defined as completion of at least forty-eight (48) credit hours of college coursework; or
    - b. Has obtained an associate's degree or higher; or
    - c. Has either passed the Oklahoma General Education Test (OGET), obtained a National Career Readiness Certificate through successful completion of the ACT WorkKeys assessment, or passed the ParaPro Assessment offered through the Educational Testing Service.
  
2. Tier 2. In order to qualify for a Tier 2 Oklahoma paraprofessional credential issued by the State Department of Education, which is valid for special education paraprofessionals, an applicant shall meet the criteria for a Tier 1 paraprofessional credential and all of the following qualifications:
  - A. Has completed the Oklahoma Special Education Paraprofessional Training available at Career Technology centers, equivalent training provided by the State Department of Education through an in-person or online program, or other state-approved training provided by a school district.
  - B. Has completed training in cardiovascular pulmonary resuscitation (CPR) and First Aid.

**PARAPROFESSIONALS ~~TEACHER ASSISTANTS~~ (Cont.)**

C. Has completed training in Universal Precautions/Bloodborne Pathogens.

In the event the district requires a special education paraprofessional in order to provide necessary services to one or more students with disabilities, but is unable to secure the services of an individual who holds a Tier 2 paraprofessional credential at the time the services must be delivered, the district may employ an individual on a provisional basis if the district determines the individual is able to provide the appropriate paraprofessional services. An individual who is employed as a paraprofessional to provide special education services on a provisional basis must meet the criteria for a Tier 1 credential, and obtain all training required to qualify for a Tier 2 credential within one hundred twenty (120) calendar days of providing special education paraprofessional services in order to continue to provide special education paraprofessional services, provided a criminal history record check is obtained within sixty (60) calendar days of initial employment. If it is necessary for a school district to provisionally employ a paraprofessional to provide special education services, the district shall report the provisional placement of the paraprofessional and the paraprofessional’s starting date of employment to the State Department of Education Office of Special Education.

The superintendent and/or staff development committee shall develop an appropriate in-service training program for ~~paraprofessionals~~ ~~teacher assistants~~.

~~Paraprofessionals~~ ~~Teacher assistants~~ are employed so that the professional teachers may direct their energies to the students’ education. The basic objectives for the use of teacher assistants are:

1. To make it possible for teachers to use more variety in structuring classroom activities which will result in more meaningful education for students.
2. To enable the teacher to do more creative teaching, and to use a greater variety of instructional media.
3. To enable the teacher to develop effective programs focusing upon the individual needs of each student.
4. To provide increased time for individualizing instruction, evaluating learning situations, student counseling and guidance for other instructional activities that will improve educational opportunities for students.
5. To relieve teachers of the numerous semi- and non-professional tasks which have become cumulative and which have come to consume a disproportionate amount of the teacher’s time and energies.

The principal and supervising teacher are jointly responsible for making final decisions related to the duties and responsibilities to be assigned to a ~~paraprofessional~~ ~~an assistant~~. ~~Paraprofessionals~~ ~~Assistants~~ are not to discipline children. Classroom discipline shall be left to the certified teacher or building principal.

~~Paraprofessionals~~ ~~Teacher assistants~~ will only be used to perform, or assist a classroom teacher to perform, the following duties:

- \* Hallroom duty
- \* Bus duty
- \* Playground duty

**PARAPROFESSIONALS ~~TEACHER ASSISTANTS~~ (Cont.)**

- \* Lunchroom duty
- \* Extracurricular activities involving school functions
- \* Other noninstructional duties as the superintendent may prescribe

The duties of ~~paraprofessional~~teacher assistants may be further restricted or regulated by program requirements of the funding plan under which they are employed:

1. Title I funds provide ~~paraprofessionals~~ assistants for the Remedial Reading Program.
2. Title VI funds provide ~~paraprofessionals~~ assistants for Indian students.
3. Early Childhood Intervention (ECI) funds provide ~~paraprofessionals~~ assistants for mainstreamed students with certain specific handicaps that require frequent or constant attention.

**REFERENCE:** 70 O.S. §6-127, §18-113.1, et seq.  
P. L. 107-110, ESSA

***THIS POLICY REQUIRED BY  
FEDERAL LAW.***

**STAFF MEMBERS AND SOCIAL NETWORKING SITES**

The Superintendent and the School Principals will annually remind staff members and orient new staff members concerning the importance of maintaining proper decorum in the on-line, digital world as well as in person. Employees must conduct themselves in ways that do not distract from or disrupt the educational process. The orientation and reminders will give special emphasis to the following prohibited behaviors:

- 1) Improper fraternization with students using Facebook and similar internet sites or social networks, or via cell phone, texting or telephone.
  - a. Teachers may not list current students as “friends” on networking sites.
  - b. All e-contacts with students should be through the district’s computer and telephone system.
  - c. All contacts and messages by coaches with team members shall be sent to all team members, except messages involving medical or academic privacy matters, in which case the messages will be copied to the athletic director and the school principal.
  - d. Teachers will not give out their private cell phone or home phone numbers to students without prior written approval of the district and the parent of the minor student.
  - e. Improper private contact via e-mail or phone is prohibited.
- 2) Inappropriateness of posting items with sexual content
- 3) Inappropriateness of posting items exhibiting or advocating use of drugs and alcohol
- 4) Monitoring and penalties for improper use of district computers and technology

As per state law, employees are discouraged from sharing content or comments containing the following when directed at a citizen of the State of Oklahoma:

- 1. Obscene sexual content or links to obscene sexual content;
- 2. Abusive behavior and bullying language or tone;
- 3. Conduct or encouragement of illegal activity; and
- 4. Disclosure of any information required to be maintained as confidential by law, regulation, or internal policy.

“Social networking or “social media” means interaction with external websites or services based upon participant contributions to the content. Types of social media include social and professional networks, blogs, micro blogs, video or phone sharing and social bookmarking; and

“Comment” means a response to an article or social media content submitted by a commenter.

The Superintendent or designees will periodically conduct internet searches to see if teachers have posted inappropriate materials on-line. When inappropriate use of computers and websites is discovered, the School Principals and Superintendent will download the offensive material and promptly bring that misconduct to the attention of the school district’s legal counsel for review.

Employees who engage in any of the above-referenced prohibited behaviors are subject to the possibility of penalties, including dismissal from employment, for failure to exercise good judgment in on-line conduct.

**REFERENCE: 74 O.S. § 840-8.1**

**\*A copy of this policy shall be distributed to each affected employee by email.**

**SEX EDUCATION**

It is the policy of the \_\_\_\_\_ Board of Education that all curriculum and materials, including supplementary materials which will be used to teach or will be used for or in connection with a sex education class or program which is designed for the exclusive purpose of discussing sexual behavior or attitudes, or any test, survey or questionnaire whose primary purpose is to elicit responses on sexual behavior or attitudes, shall be available through the superintendent or designee for inspection by the parents or guardians of the students who will be involved with the class, program, test, survey, or questionnaire.

Such curriculum, material, class, program, test, survey, or questionnaire shall include information about consent and shall have as one of its primary purposes the teaching of or informing students about the practice of abstinence.

The term "consent" means the affirmative, unambiguous and voluntary agreement to engage in a specific sexual activity during a sexual encounter which can be revoked at any time. Consent cannot be:

1. Given by an individual who:
  - a. is asleep or is mentally or physically incapacitated either through the effect of drugs or alcohol or for any other reason, or
  - b. is under duress, threat, coercion or force; or
2. Inferred under circumstances in which consent is not clear including, but not limited to:
  - a. the absence of an individual saying "no" or "stop", or
  - b. the existence of a prior or current relationship or sexual activity.

The superintendent or designee shall provide prior written notification to the parents or guardians of the students of their right to inspect the curriculum and material and of their obligation to notify the school in writing if they do not want their child to participate in the class, program, test, survey, or questionnaire.

No student will be required to participate in a sex education class or program that discusses sexual behavior or attitudes if a parent or guardian of the student objects in writing. If the type of program referred to is a part of or is taught during a credit course, a student may be required to enroll in the course but shall not be required to receive instruction in or participate in the program if a parent or guardian objects in writing.

The superintendent or designee shall approve all curriculum and materials which will be used for the purpose of discussing sexual behavior or attitudes and any test, survey or questionnaire used to elicit responses on sexual behavior or attitudes prior to the use of such materials.

Teachers involved in the class, program, test or survey shall submit curriculum, materials, tests, or surveys to the superintendent or designee for approval before they are used in the classroom or school.

**REFERENCE: 70 O.S. §11-105.1**  
**21 O.S. § 113**

**REVOCAION FOR CONSENT FOR  
SPECIAL EDUCATION SERVICES**

The purpose of this notice is to provide the parent/adult student with information to make an informed decision when considering the written withdrawal of consent for special education services and provide information regarding the implications of this decision. The school considered the continuation of special education services but rejected that option because the parent/adult student revoked consent for special education.

There are many rights and protections offered to special education students that are not available to students in regular education. Special education means specially designed instruction, at no cost to the parents, to meet the unique needs of a student with a disability. Eligibility for special education is determined on the basis of evaluations which assess the need for specialized instruction designed to benefit in a public school setting. [A copy of the Procedural Safeguards for Children with Disabilities and their Parents under the Individuals with Disabilities Education Act 2004 can be obtained in the school districts central office or from the Department of Special Education/Federal Programs.]

I understand that in withdrawing my consent for myself/my student to continue to receive special education carries with it the following implications listed below: **(Place your initials next to each statement to acknowledge that you understand the content of this Notice).**

I/My student will be dismissed from special education and will no longer receive any special education or related services.

I/My student will no longer be considered to have a disability under the Individuals with Disabilities Education Act (IDEA) and will only receive services from regular education.

I understand that I/my student may be ineligible for accommodations under a Section 504 Plan.

I/My student will be educated in all regular education classes and will not have the benefit of special education accommodations, modifications, specialized instruction, or related services. All instruction will be provided on grade level and I/my student will be held to the same accountability standards as any other non-disabled student.

I/My student's educational progress will meet the same standards applicable to regular education students. This will include, but is not limited to any federal, state, or District tests, assessments, and criteria for regular education students.

I understand that I/my student must meet grade promotion standards.

I/My student will be required to meet all graduation requirements in order to receive a high school diploma

I/My student will be expected to follow all school policies concerning student conduct, and will be subject to the same expectations and discipline consequences of regular education students. If, after dismissal from special education, the District proposes to discipline me/my student in a manner that involves removal to a disciplinary alternative education program or suspension and I decide to seek an evaluation to determine eligibility for special education, the District will be deemed to have no knowledge of my/my student's suspected disability and may implement the discipline pending a new evaluation to determine eligibility.

\_\_\_\_\_ I/My student have/has already received special education and related services; the District is not required to amend my/my student's education records to remove any references to the receipt of special education and related services because of the revocation of consent.

\_\_\_\_\_ I understand that the provision of any instructional and related services not completed as stated in any previous Individualized Education Program (IEP) report shall cease on the date of the signature of this document and will not be provided by the District. This includes any compensatory services, request for Independent Education Evaluations (IEE), any services agreed to as part of any resolution session agreements or settlement agreements, and any services ordered by an impartial hearing officer as a result of any due process hearing that may have been filed.

\_\_\_\_\_ I understand that any future consideration for services in special education will require initiation of the referral process and evaluation of my/my student's current performance levels.

\_\_\_\_\_ I understand that my revocation of parental consent releases the District from liability for providing a Free Appropriate Public Education (FAPE) under IDEA to myself/my student from the time I revoke consent for special education and related services until the time, if any, that I/my student am/is evaluated and deemed eligible, once again, for special education and related services.

If you have questions regarding this Notice or need to obtain assistance in understanding special education issues, you may contact the School District, Department of Special Education/Federal Programs.

Your signature below indicates that you understand the contents of this Prior Written Notice: Revocation of Consent for \_\_\_\_\_ School District Special Education Services and that you understand the statements above and are withdrawing your consent for the provision of special education and related services. Additionally, you fully understand the consequence of your withdrawal of consent and are in agreement with the termination of special education services effective as of the date that you sign this document.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Parent (or Student if Student is 18)

File this form in student's confidential IEP folder. Send a copy to the District Special Education Department. Document in the IEP folder that parents or adult student has received a copy.

**REFERENCE: Individuals With Disabilities Education Act, 20 USC §1400, et seq.  
34 CFR §300.503, 300.9 & 300.300**

## MEDICATION: ADMINISTERING TO STUDENTS

It is the policy of the \_\_\_\_\_ Board of Education that if a student is required to take medication during school hours and the parent or guardian cannot be at school to administer the medication or if circumstances exist that indicate it is in the best interest of the student that a nonprescribed medication be dispensed to that student, the principal, or the principal's designee, may administer the medication only as follows:

1. Prescription medication must be in a container that indicates the following:
  - A. student's name,
  - B. name and strength of medication,
  - C. dosage and directions for administration,
  - D. name of physician or dentist,
  - E. date and name of pharmacy, and
  - F. whether the child has asthma or other disability which may require immediate dispensation of medication.

The medication must be delivered to the principal's office in person by the parent or guardian of the student unless the medication must be retained by the student for immediate self-administration. The medication will be accompanied by written authorization from the parent, guardian, or person having legal custody that indicates the following:

- A. purpose of the medication,
  - B. time to be administered,
  - C. whether the medication must be retained by student for self-administration,
  - D. termination date for administering the medication, and
  - E. other appropriate information requested by the principal or the principal's designee.
2. Self-administration of inhaled asthma medication by a student for treatment of asthma, ~~or~~ an anaphylaxis medication used to treat anaphylaxis, and the self-administration of replacement pancreatic enzymes by a student for treatment of cystic fibrosis is permitted with written parental authorization. The parent or guardian of the student must also provide a written statement from the physician treating the student that the student has asthma or anaphylaxis and is capable of, and has been instructed in the proper method of, self-administration of medication. Additionally:
    - A. The parent or guardian must provide the school with an emergency supply of the student's medication to be administered as authorized by state law.
    - B. The school district will inform the parent or guardian of the student, in writing, and the parent or guardian shall sign a statement acknowledging, that the school district and its employees and agents shall incur no liability as a result of any injury arising from the self-administration of medication by the student.
    - C. Permission for the self-administration of asthma, ~~or~~ anaphylaxis medication, or replacement cystic fibrosis enzymes is effective for the school year for which it is granted and shall be renewed each subsequent school year upon fulfillment of the above requirements.

**MEDICATION: ADMINISTERING TO STUDENTS (Cont.)**

D. A student who is permitted to self-administer asthma medication or anaphylaxis medication shall be permitted to possess and use a prescribed inhaler, ~~or~~ anaphylaxis medication, or replacement pancreatic enzyme medication at all times.

E. Definitions:

1. **Medication** means a metered dose inhaler or a dry powder inhaler to alleviate asthmatic symptoms, prescribed by a physician and having an individual label, or an anaphylaxis medication used to treat anaphylaxis, including but not limited to Epinephrine injectors, prescribed by a physician and having an individual label, or replacement pancreatic enzymes prescribed by a physician and having an individual label.
2. **Self-administration** means a student’s use of medication pursuant to prescription or written direction from a physician.
3. Students shall be permitted to possess and self-apply sunscreen that is regulated by the Food and Drug Administration without the written authorization of a parent, legal guardian, or physician. Students applying sunscreen are prohibited from applying sunscreen during instructional time. Aerosol spray must be applied outside of school buildings and away from other students. Students shall not be allowed to apply sunscreen to other students. Students who do not conform to these rules will be disciplined by the administration in accordance with school discipline policies.
4. Nonprescription medication may be administered only with the written request and permission of a parent, guardian, or person having legal custody when other alternatives, such as resting or changing activities, are inappropriate or ineffective. The medication will be administered in accordance with label directions or written instructions from the student's physician.

*District personnel may assist a student in applying sunscreen with the written permission of a parent, guardian, or person having legal custody. (This is optional as the law provides “may.” If a school board does not want to have this paragraph, this language should be removed).*

*Optional language: Would require the district to obtain a prescription for Epinephrine injectors from a licensed physician who has prescriptive authority to the school district in the name of the district as a body corporate specified in Title 70, Section 5-105 which shall be maintained at each school site. This language should not be adopted or included in the policy if a prescription is not obtained.*

- 5.. *School District Prescribed Epinephrine Injectors. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional or trained in correlation with the State Department of Health's Diabetes Management Annual School Training Program may administer, with parent or guardian permission but without a health care provider order, an Epinephrine injection to a student whom the school nurse or trained school employee in good faith believes is having an anaphylactic reaction. Only those students who have a waiver of liability executed by a parent or guardian on file with the school district may be administered an Epinephrine injection. A school employee will contact 911 as soon as possible if it is believed that a student is having an anaphylactic reaction.*

**MEDICATION: ADMINISTERING TO STUDENTS (Cont.)**

6. *School District Prescribed Inhalers. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional may administer an inhaler to a student whom the school nurse or trained employee in good faith believes is having respiratory distress. A school employee designated by the superintendent will notify the parent or guardian of a student after the administration of an inhaler.*

The administrator, or administrator's designee, will:

- A. Inform appropriate school personnel of the medication being administered
- B. Keep an accurate record of the administration of the medication
- C. Keep all medication in a locked cabinet except medication retained by a student per physician's order
- D. Return unused prescription medication to the parent or guardian only

The parent, guardian, or person having legal custody of the student is responsible for informing the designated official of any change in the student's health or change in medication.

This policy statement will be provided to a parent or guardian upon receipt of a request for long-term administration of medication.

**REFERENCE:** 10 O.S. §170.1  
 59 O.S. §353.1  
 70 O.S. §1-116, et seq.



Pricing Proposal  
 Quotation #: 17261092  
 Created On: 6/10/2019  
 Valid Until: 6/30/2019

## Sterling Public Schools

### Lori King

400 S. 2nd St.  
 Sterling, OK 73567  
 United States  
 Phone: (580) 365-4307  
 Fax:  
 Email: lking@sterling.k12.ok.us

## Inside Account Executive

### Gareth Bevan

290 Davidson Ave.  
 Somerset NJ 08873  
 Phone: 732-564-8647  
 Fax: 800-477-6479  
 Email: Gareth\_Bevan@shi.com

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		Total	\$16,097.80

### Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084.

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**Estimate**

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

ESTIMATE #	DATE
1052	07/01/2019

ACTIVITY	AMOUNT
<b>13355140</b> Lenovo thinkcentre M720Q-I5-8 GB-512 GB Qty. 22	17,820.00
<b>TOTAL</b>	<b>\$17,820.00</b>

Accepted By

Accepted Date