

**Sterling Public Schools  
Board Of Education Agenda- Regular Meeting  
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567  
Tuesday, July 12, 2022 at 7:00 PM**

**AGENDA**

1. Roll call and call to order.
2. Invocation and Pledge of Allegiance.
3. 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.
    7. Discussion and possible vote to approve 35 as the grade limit for transfers.
    8. Discussion and possible vote to approve the use of the Tulsa Leadership Model and McREL for evaluation instruments for the 2022-2023 school year.
    9. Discussion and possible vote to approve increases in lunch prices for the 2022-2023 school year.
    10. Discussion and possible vote to approve the contract presented with Alliance Network Solutions.
  2. Discussion and possible vote to hire a library assistant.

3. Discussion and possible vote to approve activity fund revenues and expenditures for the 2022-2023 school year.
  4. Discussion and possible vote to approve milk bids for child nutrition for the 2022-2023 school year.
  5. Discussion and possible vote to approve bread bids for child nutrition for the 2022-2023 school year.
  6. Discussion and possible vote to approve food bids for child nutrition for the 2022-2023 school year.
  7. Discussion and possible vote to approve offer versus serve provision for the child nutrition program for 2022-2023.
  8. Discussion and possible vote to approve a vendor for a 71 passenger bus.
  9. Discussion and possible vote to approve a vendor for a utility vehicle.
  10. Discussion and possible vote to approve a vendor to install a projector and screen in the auditorium.
  11. Discussion and possible vote to approve a revised 2023 contract for Technology Director, Lori King to go to part-time status which will result in a decrease in pay and hours.
  12. Discussion and possible vote to approve Tiffany Johle as Encumbrance Clerk
  13. Discussion and possible vote to approve Anna Curry as Activity Fund custodian.
  14. Discussion and possible vote to approve a revised Extra Duty salary Schedule
4. Administrative reports.
    1. Principal Reports
  5. Superintendent report.
  6. New business.
  7. Adjourn

## **Board of Education Agenda - Special Meeting**

Thursday, May 19, 2022 8:00 PM

Sterling Schools High School Library , 400 S. Tiger Blvd., Sterling, OK 73567

1. Roll call and call to order.
2. Vote to enter into executive session to discuss the Superintendent position and applicants.
3. Acknowledge the board coming out of executive session and read the executive session statement.
4. Discussion and possible vote to hire the new Superintendent for Sterling Public Schools.
5. Adjourn

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Chairperson

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Superintendent

## Board Of Education Agenda- Regular Meeting

Tuesday, June 14, 2022 7:00 PM

Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567

Attendance Taken at 7:02 PM.

Jeff Milam: Absent

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Absent

Present: 3, Absent: 2.

1. Roll call and call to order.

2. Invocation - Kent Lemons, and Pledge of Allegiance - Candra Turpin.

3. Discussion/Approval Items

3.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve the consent agenda Passed with a motion by Candra Turpin and a second by Shawn Nunley.

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

Yea: 3, Nay: 0, Absent: 2

3.1.1. Approve minutes of the previous meetings.

3.1.2. Approve financial statements.

3.1.3. Approve transfers within activity account.

3.1.4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

3.1.5. Approve activity accounts.

3.1.6. Approve resignations - Todd Davis

3.1.7. Discussion and possible vote to approve 35 as the grade limit for transfers.

3.1.8. Discussion and possible vote to adopt Odysseyware as the online curriculum provider for the coming school year.

3.1.9. Discussion and possible vote to approve the professional development plan for the 2022-2023 school year.

3.1.10. 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 2022-2023 school year.

3.1.11. Discussion and possible vote to approve the service agreement with OSSBA Employment Services (unemployment) for the 2022-2023 school year.

3.1.12. Discussion and possible vote to approve the contract with CRW Consulting (erate) for the 2022-2023 school year.

3.1.13. Discussion and possible vote to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2023 as required under the provisions of the Equipment Lease Purchase Agreement dated February 28, 2014 between the District and Zions First National Bank.

3.1.14. Discussion and possible vote to approve the renewal of the LED Lighting and Related Equipment Lease for the fiscal year ending June 30, 2023 as required under the provisions of the Oklahoma School Lease-Purchase Agreement dated February 1, 2018 between the District and Government Capital Corporation.

3.1.15. Discussion and possible vote to approve the renewal of the Lease Purchase of an Ag Trailer for the fiscal year ending June 30, 2023, as required under the provisions of the Oklahoma School Lease-Purchase Agreement dated April 26, 2022, between the District and Fletcher First National Bank.

3.1.16. Discussion and possible vote to approve John Pinkston, Superintendent to sign certificates of authority and Federal programs for the 2022- 2023 school year.

3.2. Discussion and possible vote to employ a secondary teacher for FACS and any other assignments.

Motion to employ Amanda Lewis as a secondary teacher for FACS and any other assignments Passed with a motion by Brian Moore and a second by Shawn Nunley.

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

Yea: 3, Nay: 0, Absent: 2

3.3. Discussion and possible vote to approve OSAG as the provider of Workers Comp Insurance for 2022-2023.

Motion to approve OSAG as the provider of Workers Comp Insurance for 2022-2023 Passed with a motion by Candra Turpin and a second by Brian Moore.

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

Yea: 3, Nay: 0, Absent: 2

3.10. Discussion and possible vote to approve Special Services Agreement with Crossroads Youth & Family Services, Inc. Head Start/Early Head Start.

Motion to approve Special Services Agreement with Crossroads Youth & Family Services, Inc. Head Start/Early Head Start Passed with a motion by Brian Moore and a second by Candra Turpin.

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

Yea: 3, Nay: 0, Absent: 2

3.11. Discussion and possible vote to approve changes to the student handbook for the 2022-2023 school year.

changes to handbook Passed with a motion by Brian Moore and a second by Shawn Nunley.

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

Yea: 3, Nay: 0, Absent: 2

handbook Passed with a motion by Brian Moore and a second by Shawn Nunley.

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

Yea: 3, Nay: 0, Absent: 2

3.12. Discussion and possible vote to approve a contract for the 2022-2023 school year with the Center for Education Law for the basic legal services program.

Motion to approve a contract for the 2022-2023 school year with the Center for Education Law for the basic legal services program Passed with a motion by Candra Turpin and a second by Shawn Nunley.

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

Yea: 3, Nay: 0, Absent: 2

4. Superintendent report - Grants, Bond item purchase progression, Thank You for a wonderful 5 years

5. New business.

6. Adjourn

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Chairperson

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Superintendent

**TREASURER'S CASH BALANCES  
AS OF JUNE 30, 2022**

**FNB OF FLETCHER**

CHECKING .40

ACTIVITY FUND	\$131,154.39
GENERAL FUND	\$222,414.16
BUILDING FUND	\$90,602.58
BOND FUND	\$34,877.48
SINKING FUND	\$25,017.58
INSURANCE FUND	\$166,280.00
	<b>\$670,346.19</b>

**\$0.00**

**TOTAL CASH @ FNB OF FLETCHER** **\$670,346.19**

**TOTAL PLEDGES AS OF 6/30/2022** 1,938,282.89

GENERAL FUND	\$222,414.16
BUILDING FUND	\$90,602.58
BOND FUND	\$34,877.48
SINKING FUND	\$25,017.58
INSURANCE FUND	\$166,280.00
ACTIVITY FUND	\$131,154.39
	<b>\$670,346.19</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GEN FUND-FOR OP</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$381,884.95	\$397,851.94	\$0.00	\$15,966.99	104.18%	\$664.91
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$12,000.00	\$7,420.81	\$4,579.19	\$0.00	61.84%	\$101.29
Source - 1130 REVENUE IN LIEU OF TAXES	\$2,000.00	\$2,792.17	\$0.00	\$792.17	139.61%	\$2,655.26
Source - 1310 INTEREST EARNINGS	\$4,000.00	\$885.08	\$3,114.92	\$0.00	22.13%	\$44.89
Source - 1350 INTEREST ON TAXES	\$0.00	\$2.87	\$0.00	\$2.87	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$500.00	\$400.00	\$100.00	\$0.00	80.00%	\$50.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$1,505.00	\$0.00	\$1,505.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$3,000.00	\$100.00	\$2,900.00	\$0.00	3.33%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$473.99	\$0.00	\$473.99	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$270.00	\$0.00	\$270.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$11,000.00	\$18,419.32	\$0.00	\$7,419.32	167.45%	\$7,035.60
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$10,000.00	\$3,845.00	\$6,155.00	\$0.00	38.45%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$123.52	\$0.00	\$123.52	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$35.65	\$0.00	\$35.65	N/A	\$0.00
Source - 1720 ALA CARTE	\$2,500.00	\$100.00	\$2,400.00	\$0.00	4.00%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$2,500.00	\$5,146.08	\$0.00	\$2,646.08	205.84%	\$0.00
<b>Series - 1000 Total</b>	<b>\$429,384.95</b>	<b>\$439,371.43</b>	<b>\$19,249.11</b>	<b>\$29,235.59</b>	<b>102.33%</b>	<b>\$10,551.95</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$47,937.73	\$52,328.66	\$0.00	\$4,390.93	109.16%	\$361.28
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$14,321.94	\$16,363.61	\$0.00	\$2,041.67	114.26%	\$1,254.62
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,587.33	\$0.00	\$3,587.33	N/A	\$0.00
<b>Series - 2000 Total</b>	<b>\$62,259.67</b>	<b>\$72,279.60</b>	<b>\$0.00</b>	<b>\$10,019.93</b>	<b>116.09%</b>	<b>\$1,615.90</b>
<b>Series - 3000</b>						
Source - 3110 GROSS PRODUCTION TAX	\$165.71	\$478.88	\$0.00	\$313.17	288.99%	\$70.43
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$142,083.59	\$170,724.72	\$0.00	\$28,641.13	120.16%	\$14,603.04
Source - 3130 RURAL ELECTRIC COOP.TAX	\$71,697.18	\$86,272.51	\$0.00	\$14,575.33	120.33%	\$7,052.32
Source - 3140 STATE SCHOOL LAND EARNINGS	\$49,514.86	\$53,450.28	\$0.00	\$3,935.42	107.95%	\$6,981.19
Source - 3150 VEHICLE TAX STAMPS	\$389.82	\$268.09	\$121.73	\$0.00	68.77%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,374,807.56	\$1,419,705.59	\$0.00	\$44,898.03	103.27%	\$126,467.80
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$304,175.16	\$310,962.72	\$0.00	\$6,787.56	102.23%	\$27,986.64
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$3,170.18	\$0.00	\$3,170.18	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$31,059.99	\$31,059.99	\$0.00	\$0.00	100.00%	\$0.00
Source - 3435 REDBUD GRANT	\$0.00	\$49,592.14	\$0.00	★ \$49,592.14	N/A	★ \$21,406.03
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$2,137.41	\$0.00	\$2,137.41	N/A	\$0.00
Source - 3720 STATE MATCHING	\$1,631.76	\$1,820.42	\$0.00	\$188.66	111.56%	\$0.00

*Housing Authority*

*GPTC bus rein*

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,120.00	\$12,120.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$18,969.00	\$18,969.00	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$2,006,614.63</b>	<b>\$2,160,731.93</b>	<b>\$121.73</b>	<b>\$154,239.03</b>	<b>107.68%</b>	<b>\$204,567.45</b>
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$2,000.00	\$1,483.00	\$517.00	\$0.00	74.15%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$12,500.00	\$12,201.45	\$298.55	\$0.00	97.61%	\$0.00
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$23,228.00	\$24,017.00	\$0.00	\$789.00	103.40%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$38,475.66	\$38,722.44	\$0.00	\$246.78	100.64%	\$14,609.39
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$12,675.68	\$12,675.68	\$0.00	\$0.00	100.00%	\$0.00
Source - 4310 INDIVWITH DISABIL.IDEA --B	\$64,887.00	\$86,909.32	\$0.00	\$22,022.32	133.94%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$1,821.00	\$1,913.91	\$0.00	\$92.91	105.10%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$457,853.40	\$235,474.73	\$222,378.67	\$0.00	51.43%	\$90,775.56
Source - 4704 NSLP CARES EMERGENCY FUNDS	\$0.00	\$6,616.34	\$0.00	\$6,616.34	N/A	\$0.00
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$11,600.80	\$0.00	\$11,600.80	N/A	\$436.60
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$614.00	\$0.00	\$614.00	N/A	\$0.00
Source - 4710 LUNCHES	\$112,140.28	\$146,095.82	\$0.00	\$33,955.54	130.28%	\$11,666.31
Source - 4720 BREAKFASTS	\$37,000.00	\$50,470.03	\$0.00	\$13,470.03	136.41%	\$4,311.27
<b>Series - 4000 Total</b>	<b>\$772,581.02</b>	<b>\$638,794.52</b>	<b>\$223,194.22</b>	<b>\$89,407.72</b>	<b>82.68%</b>	<b>\$121,799.13</b>
Series - 5000						
Source - 5100 Return of Assets	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$9,128.86	\$0.00	\$9,128.86	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$145.00	\$0.00	\$145.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$10,000.00</b>	<b>\$9,273.86</b>	<b>\$10,000.00</b>	<b>\$9,273.86</b>	<b>92.74%</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$135,332.95	\$0.00	\$135,332.95	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$135,332.95</b>	<b>\$0.00</b>	<b>\$135,332.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$3,416,173.22</b>	<b>\$3,320,451.34</b>	<b>\$387,898.01</b>	<b>\$292,176.13</b>	<b>97.20%</b>	<b>\$338,534.43</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 21 Building</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$54,578.80	\$56,860.57	\$0.00	\$2,281.77	104.18%	\$95.04
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,060.26	\$0.00	\$1,060.26	N/A	\$14.48
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$19.57	\$0.00	\$19.57	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$130.74	\$0.00	\$130.74	N/A	\$18.17
<b>Series - 1000 Total</b>	<b>\$54,578.80</b>	<b>\$58,071.14</b>	<b>\$0.00</b>	<b>\$3,492.34</b>	<b>106.40%</b>	<b>\$127.69</b>
<b>Series - 4000</b>						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$11,337.00	\$0.00	\$11,337.00	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$11,337.00</b>	<b>\$0.00</b>	<b>\$11,337.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$65,038.60	\$0.00	\$65,038.60	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$65,038.60</b>	<b>\$0.00</b>	<b>\$65,038.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$119,617.40</b>	<b>\$69,408.14</b>	<b>\$65,038.60</b>	<b>\$14,829.34</b>	<b>58.03%</b>	<b>\$127.69</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$73.22	\$0.00	\$73.22	N/A	\$5.33
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$73.22</b>	<b>\$0.00</b>	<b>\$73.22</b>	<b>N/A</b>	<b>\$5.33</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$45,767.66	\$0.00	\$45,767.66	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$45,767.66</b>	<b>\$0.00</b>	<b>\$45,767.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 31 BOND FUND Total</b>	<b>\$45,767.66</b>	<b>\$73.22</b>	<b>\$45,767.66</b>	<b>\$73.22</b>	<b>0.16%</b>	<b>\$5.33</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	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	\$79,503.22	\$0.00	\$79,503.22	N/A	\$132.63
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,699.84	\$0.00	\$1,699.84	N/A	\$20.93
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$27.31	\$0.00	\$27.31	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$105.13	\$0.00	\$105.13	N/A	\$5.35
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$81,335.50</b>	<b>\$0.00</b>	<b>\$81,335.50</b>	<b>N/A</b>	<b>\$158.91</b>
<b>Fund - 41 Sinking Total</b>	<b>\$0.00</b>	<b>\$81,335.50</b>	<b>\$0.00</b>	<b>\$81,335.50</b>	<b>N/A</b>	<b>\$158.91</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 60 SCHOOL ACTIVITY FNDS</b>						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$278.39	\$0.00	\$278.39	N/A	\$22.66
Source - 1460 COMMISSIONS	\$0.00	\$5,541.52	\$0.00	\$5,541.52	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$109.25	\$0.00	\$109.25	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$8.00	\$0.00	\$8.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$9,780.64	\$0.00	\$9,780.64	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$16,488.00	\$0.00	\$16,488.00	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$840.77	\$0.00	\$840.77	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$8,425.00	\$0.00	\$8,425.00	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$6,275.00	\$0.00	\$6,275.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$800.00	\$0.00	\$800.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$6,290.00	\$0.00	\$6,290.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$17,547.70	\$0.00	\$17,547.70	N/A	\$7,490.10
Source - 1920 CONCESSION SALES	\$0.00	\$61,216.26	\$0.00	\$61,216.26	N/A	\$1,848.60
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$133,121.20	\$0.00	\$133,121.20	N/A	\$390.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$106.13	\$0.00	\$106.13	N/A	\$106.13
Source - 1971 FEES OR DUES	\$0.00	\$16,497.50	\$0.00	\$16,497.50	N/A	\$0.00
Source - 1972 DONATIONS	\$0.00	\$3,375.00	\$0.00	\$3,375.00	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$14,418.01	\$0.00	\$14,418.01	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$301,118.37</b>	<b>\$0.00</b>	<b>\$301,118.37</b>	<b>N/A</b>	<b>\$9,857.49</b>
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$1,200.00	\$0.00	\$1,200.00	N/A	\$400.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>N/A</b>	<b>\$400.00</b>
<b>Fund - 60 SCHOOL ACTIVITY FNDS Total</b>	<b>\$0.00</b>	<b>\$302,318.37</b>	<b>\$0.00</b>	<b>\$302,318.37</b>	<b>N/A</b>	<b>\$10,257.49</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 86 HAIL STORM INSURANCE CLAIM						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$236.04	\$0.00	\$236.04	N/A	\$33.14
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$1,133,886.68	\$0.00	\$1,133,886.68	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,134,122.72</b>	<b>\$0.00</b>	<b>\$1,134,122.72</b>	<b>N/A</b>	<b>\$33.14</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$8,520.44	\$0.00	\$8,520.44	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$8,520.44</b>	<b>\$0.00</b>	<b>\$8,520.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 86 HAIL STORM INSURANCE CLAIM Total</b>	<b>\$8,520.44</b>	<b>\$1,134,122.72</b>	<b>\$8,520.44</b>	<b>\$1,134,122.72</b>	<b>13310.61 %</b>	<b>\$33.14</b>

# Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$3,590,078.72	\$4,907,709.29	\$507,224.71	\$1,824,855.28	136.70%	\$349,116.99

**Board Meeting Date: JULY 12, 2022**

**FY 22 GENERAL FUND**

**Vote to approve warrants #1129 through 1371 in the amount of \$620,933.99**

**Vote to approve purchase orders #1 through 151 in the amount of \$758967.56**

**FY 22 BUILDING FUND**

**Vote to approve purchase order #1 in the amount of \$27108.54**

**Vote to approve warrant #7 in the amount of \$9402.11**

**FY 22 INSURANCE FUND**

**FY 22 BOND FUND**

**Vote to approve purchase orders #1 through #3 in the amount of \$88373.00**

## Sterling Schools

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/1/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	11	1129	06/01/2022	ALLIANCE NETWORK SOLUTIONS, LLC			6/1/2022	6/30/2022	13	\$7,200.00
2022	11	1130	06/01/2022	SYNCB/AMAZON			6/1/2022	6/30/2022	13	\$491.41
2022	11	1131	06/01/2022	B & B GARAGE			6/1/2022	6/30/2022	13	\$89.99
2022	11	1132	06/01/2022	BENNETT'S			6/1/2022	6/30/2022	13	\$1,034.86
2022	11	1133	06/01/2022	RACHEL BUSH			6/1/2022	6/30/2022	13	\$2,000.00
2022	11	1134	06/01/2022	THE CENTER FOR EDUCATION LAW, P			6/1/2022	6/30/2022	13	\$3.00
2022	11	1135	06/01/2022	CENTERPOINT ENERGY			6/1/2022	6/30/2022	13	\$656.34
2022	11	1136	06/01/2022	CHARLES PUCCIO			6/1/2022	6/30/2022	13	\$100.00
2022	11	1137	06/01/2022	COLLEGE BOARD			6/1/2022	6/30/2022	13	\$50.00
2022	11	1138	06/01/2022	TOMMY GARDNER			6/1/2022	6/30/2022	13	\$1,634.00
2022	11	1139	06/01/2022	GRADUATION & RECOGNITION PROD			6/1/2022	6/30/2022	13	\$433.70
2022	11	1140	06/01/2022	JOHNSON PLUMBING			6/1/2022	6/30/2022	13	\$786.00
2022	11	1141	06/01/2022	LOWES BUSINESS ACCOUNT/GECF			6/1/2022	6/30/2022	13	\$307.57
2022	11	1142	06/01/2022	OKLAHOMA STATE DEPT OF HEALTH			6/1/2022	6/30/2022	13	\$75.00
2022	11	1143	06/01/2022	PUBLIC SERVICE CO. OF OKLAHOMA			6/1/2022	6/30/2022	13	\$3,301.18
2022	11	1144	06/01/2022	KIEL ROWAN			6/1/2022	6/30/2022	13	\$365.04
2022	11	1145	06/02/2022	INTERNAL REVENUE SERVICE	R		6/2/2022	6/30/2022	13	\$56.00
2022	11	1146	06/02/2022	BLAKELY BRIDGES	PN		6/2/2022	6/30/2022	13	\$45.71
2022	11	1147	06/02/2022	BRIANNA MARIE KING	PN		6/2/2022	6/30/2022	13	\$60.95
2022	11	1148	06/02/2022	SHELBY JAMES SPENCE	PN		6/2/2022	6/30/2022	13	\$26.67
2022	11	1149	06/02/2022	STAR JUREE TAYLOR	PN		6/2/2022	6/30/2022	13	\$101.64
2022	11	1150	06/02/2022	JAYCEE JADE WILLIAMS	PN		6/2/2022	6/30/2022	13	\$102.85
2022	11	1151	06/07/2022	RAEGAN J JACKSON	PD		6/7/2022			\$0.00
2022	11	1152	06/07/2022	TIFFANY JOHLE	PD		6/7/2022			\$0.00
2022	11	1153	06/07/2022	INTERNAL REVENUE SERVICE	R		6/7/2022	6/30/2022	13	\$106.55
2022	11	1154	06/07/2022	FNB OF FLETCHER	R		6/7/2022	6/30/2022	13	\$575.86
2022	11	1155	06/07/2022	OK TEACHERS' RETIREMENT SYSTEM	R		6/7/2022	6/30/2022	13	\$111.87
2022	11	1156	06/07/2022	ALLIED LAB, INC.			6/7/2022	6/30/2022	13	\$100.00
2022	11	1157	06/07/2022	BEN E KEITH			6/7/2022	6/30/2022	13	\$3,442.97
2022	11	1158	06/07/2022	AIMEE CARTER, PT			6/7/2022	6/30/2022	13	\$315.50
2022	11	1159	06/07/2022	DOLLAR GENERAL-REGIONS 410526			6/7/2022	6/30/2022	13	\$62.40
2022	11	1160	06/07/2022	ELGIN LUBE OIL & TIRE			6/7/2022	6/30/2022	13	\$85.95
2022	11	1161	06/07/2022	HILAND			6/7/2022	6/30/2022	13	\$1,102.97
2022	11	1162	06/07/2022	THE HOME DEPOT PRO			6/7/2022	6/30/2022	13	\$1,278.88
2022	11	1163	06/07/2022	INSURICA OF LAWTON			6/7/2022	6/30/2022	13	\$350.00
2022	11	1164	06/07/2022	LAWTON CONSTITUTION			6/7/2022	6/30/2022	13	\$75.92
2022	11	1165	06/07/2022	POSTMASTER			6/7/2022	6/30/2022	13	\$130.00
2022	11	1166	06/07/2022	STERLING PUB. WORKS AUTHORITY			6/7/2022	6/30/2022	13	\$892.70
2022	11	1167	06/07/2022	WILLIAMS DISCOUNT FOODS			6/7/2022	6/30/2022	13	\$462.48
2022	11	1168	06/07/2022	WINDSTREAM			6/7/2022	6/30/2022	13	\$348.63
2022	11	1169	06/09/2022	AMERICAN FIDELITY ASSURANCE CO	R		6/9/2022	6/30/2022	13	\$3,520.89
2022	11	1170	06/09/2022	AMERICAN FIDELITY ASSURANCE CO	R		6/9/2022	6/30/2022	13	\$283.32
2022	11	1171	06/09/2022	American Fidelity HSA Admin	R		6/9/2022	6/30/2022	13	\$100.00
2022	11	1172	06/09/2022	INTERNAL REVENUE SERVICE	R		6/9/2022	6/30/2022	13	\$32,851.30
2022	11	1173	06/09/2022	FNB OF FLETCHER	R		6/9/2022	6/30/2022	13	\$108,641.76
2022	11	1174	06/09/2022	EMPLOYEE DEPOSIT ACCOUNT	R		6/9/2022	6/30/2022	13	\$1,115.00
2022	11	1175	06/09/2022	OMES	R		6/9/2022	6/30/2022	13	\$34,820.88
2022	11	1176	06/09/2022	OKLAHOMA TAX COMMISSION	R		6/9/2022	6/30/2022	13	\$4,861.00
2022	11	1177	06/09/2022	OK TEACHERS' RETIREMENT SYSTEM	R		6/9/2022	6/30/2022	13	\$25,912.44
2022	11	1178	06/09/2022	PROFESSIONAL OK. EDUCATORS FOU	R		6/9/2022	6/30/2022	13	\$197.33
2022	11	1179	06/09/2022	STERLING CHILD NUTRITION FUND	R		6/9/2022			\$430.55
2022	11	1180	06/09/2022	TEXAS LIFE INS COMPANY	R		6/9/2022	6/30/2022	13	\$511.00
2022	11	1181	06/09/2022	UNUM Life Insurance	R		6/9/2022	6/30/2022	13	\$65.40

## Sterling Schools

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/1/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2022	11	1182	06/09/2022	CHRISSEY ALCORN	PD	6/9/2022			\$0.00
2022	11	1183	06/09/2022	GARY B BARRETT	PD	6/9/2022			\$0.00
2022	11	1184	06/09/2022	GINA K BARRETT	PD	6/9/2022			\$0.00
2022	11	1185	06/09/2022	SHEILA BARTLETT	PD	6/9/2022			\$0.00
2022	11	1186	06/09/2022	TAMRA BARTLETT	PD	6/9/2022			\$0.00
2022	11	1187	06/09/2022	TIMOTHY BLACK	PD	6/9/2022			\$0.00
2022	11	1188	06/09/2022	LETISHA BREAK	PD	6/9/2022			\$0.00
2022	11	1189	06/09/2022	KELLEY BRIDGES	PD	6/9/2022			\$0.00
2022	11	1190	06/09/2022	RONITA BRIDGES	PD	6/9/2022			\$0.00
2022	11	1191	06/09/2022	LISA BYRD	PD	6/9/2022			\$0.00
2022	11	1192	06/09/2022	GEORGIA CROKE	PD	6/9/2022			\$0.00
2022	11	1193	06/09/2022	ANNA F CURRY	PD	6/9/2022			\$0.00
2022	11	1194	06/09/2022	MARTIN CURRY	PD	6/9/2022			\$0.00
2022	11	1195	06/09/2022	MAUDIE ELIZABETH DAVIS	PD	6/9/2022			\$0.00
2022	11	1196	06/09/2022	CHRISTY DODSON	PD	6/9/2022			\$0.00
2022	11	1197	06/09/2022	ALISHA M ESTRADA	PD	6/9/2022			\$0.00
2022	11	1198	06/09/2022	PENNY FASSETT	PD	6/9/2022			\$0.00
2022	11	1199	06/09/2022	ORVILLE FESLER	PN	6/9/2022	6/30/2022	13	\$120.05
2022	11	1200	06/09/2022	ZOE FOREHAND	PD	6/9/2022			\$0.00
2022	11	1201	06/09/2022	JENNIFER GARNER	PD	6/9/2022			\$0.00
2022	11	1202	06/09/2022	TASHA GARRETT	PD	6/9/2022			\$0.00
2022	11	1203	06/09/2022	ASHLEY HALE	PD	6/9/2022			\$0.00
2022	11	1204	06/09/2022	CLAUDIA HERRIN	PN	6/9/2022	6/30/2022	13	\$55.41
2022	11	1205	06/09/2022	JOHN B HOLMES	PD	6/9/2022			\$0.00
2022	11	1206	06/09/2022	JANIE INGRAM	PD	6/9/2022			\$0.00
2022	11	1207	06/09/2022	RAEGAN J JACKSON	PD	6/9/2022			\$0.00
2022	11	1208	06/09/2022	TIFFANY JOHLE	PD	6/9/2022			\$0.00
2022	11	1209	06/09/2022	CASEY JOHNSON	PD	6/9/2022			\$0.00
2022	11	1210	06/09/2022	TONYA JORDAN	PD	6/9/2022			\$0.00
2022	11	1211	06/09/2022	LORI A KING	PD	6/9/2022			\$0.00
2022	11	1212	06/09/2022	WANDA L KITTELSON	PN	6/9/2022	6/30/2022	13	\$55.41
2022	11	1213	06/09/2022	AUTUMN LEE SHADY	PD	6/9/2022			\$0.00
2022	11	1214	06/09/2022	GREGORY K LEMONS	PD	6/9/2022			\$0.00
2022	11	1215	06/09/2022	AMANDA LEWIS	PD	6/9/2022			\$0.00
2022	11	1216	06/09/2022	CONNIE LOWE	PD	6/9/2022			\$0.00
2022	11	1217	06/09/2022	ASHLYN MCCLURE	PD	6/9/2022			\$0.00
2022	11	1218	06/09/2022	STACY D TOLENTINO MCDOWELL	PD	6/9/2022			\$0.00
2022	11	1219	06/09/2022	MARANDA MILAM	PD	6/9/2022			\$0.00
2022	11	1220	06/09/2022	CHANDRA MONROE	PD	6/9/2022			\$0.00
2022	11	1221	06/09/2022	VAN MONROE	PD	6/9/2022			\$0.00
2022	11	1222	06/09/2022	KIM MOORE	PD	6/9/2022			\$0.00
2022	11	1223	06/09/2022	TRENT PARRISH	PD	6/9/2022			\$0.00
2022	11	1224	06/09/2022	LISA PAWLOWSKI	PD	6/9/2022			\$0.00
2022	11	1225	06/09/2022	MARCELA GAMBOA PUCCIO	PD	6/9/2022			\$0.00
2022	11	1226	06/09/2022	LISA QUICKLE	PD	6/9/2022			\$0.00
2022	11	1227	06/09/2022	CARRIE REPACI	PD	6/9/2022			\$0.00
2022	11	1228	06/09/2022	KIEL ROWAN	PD	6/9/2022			\$0.00
2022	11	1229	06/09/2022	DANIEL SMART	PD	6/9/2022			\$0.00
2022	11	1230	06/09/2022	JESSICA SMART	PD	6/9/2022			\$0.00
2022	11	1231	06/09/2022	CHERYL L SMITH	PD	6/9/2022			\$0.00
2022	11	1232	06/09/2022	RHONDA TEHAUNO	PD	6/9/2022			\$0.00
2022	11	1233	06/09/2022	JENNIFER TAYLOR	PD	6/9/2022			\$0.00
2022	11	1234	06/09/2022	SHELDON THORNTON	PD	6/9/2022			\$0.00

## Sterling Schools

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/1/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	11	1235	06/09/2022	LINDA SUE WARNER	PD		6/9/2022			\$0.00
2022	11	1236	06/09/2022	VICTORIA WILLIS	PN		6/9/2022	6/30/2022	13	\$110.82
2022	11	1237	06/09/2022	MICHELE WOOLBRIGHT	PD		6/9/2022			\$0.00
2022	11	1238	06/09/2022	DONALD YOUNGSTEDT	PD		6/9/2022			\$0.00
2022	11	1239	06/15/2022	CARDMEMBER SERVICES			6/15/2022	6/30/2022	13	\$950.12
2022	11	1240	06/15/2022	AIMEE CARTER, PT			6/15/2022			\$619.00
2022	11	1241	06/15/2022	OTA PIKEPASS CUSTOMER SERVICE			6/15/2022	6/30/2022	13	\$130.10
2022	11	1242	06/15/2022	ROBERTSON THERAPY SERVICES, LLC			6/15/2022	6/30/2022	13	\$480.00
2022	11	1243	06/15/2022	SOUTHERN HARDLINES, INC.-ELGIN			6/15/2022	6/30/2022	13	\$404.97
2022	11	1244	06/15/2022	TIGER PAW QUICK MART			6/15/2022	6/30/2022	13	\$4,635.14
2022	11	1245	06/15/2022	VERIZON WIRELESS			6/15/2022	6/30/2022	13	\$181.06
2022	11	1246	06/15/2022	TYLER WRIGHT			6/15/2022			\$178.00
2022	11	1247	06/28/2022	ALLIANCE NETWORK SOLUTIONS, LLC			6/28/2022			\$600.00
2022	11	1248	06/28/2022	SYNCB/AMAZON			6/28/2022			\$60.37
2022	11	1249	06/28/2022	BENNETT'S			6/28/2022			\$311.73
2022	11	1250	06/28/2022	BETSY ROSS FLAG GIRL, INC.			6/28/2022			\$180.00
2022	11	1251	06/28/2022	THE CENTER FOR EDUCATION LAW, P			6/28/2022			\$3.00
2022	11	1252	06/28/2022	EDUPARTS			6/28/2022			\$59.99
2022	11	1253	06/28/2022	THE HOME DEPOT PRO			6/28/2022			\$82.00
2022	11	1254	06/28/2022	JOHNSON PLUMBING			6/28/2022			\$305.00
2022	11	1255	06/28/2022	PUBLIC SERVICE CO. OF OKLAHOMA			6/28/2022			\$3,821.81
2022	11	1256	06/28/2022	KIEL ROWAN			6/28/2022			\$183.28
2022	11	1257	06/28/2022	STERLING PUB. WORKS AUTHORITY			6/28/2022	6/30/2022	13	\$469.88
2022	11	1258	06/29/2022	CHRISSEY ALCORN	PD		6/29/2022			\$0.00
2022	11	1259	06/29/2022	GARY B BARRETT	PD		6/29/2022			\$0.00
2022	11	1260	06/29/2022	GINA K BARRETT	PD		6/29/2022			\$0.00
2022	11	1261	06/29/2022	SHEILA BARTLETT	PD		6/29/2022			\$0.00
2022	11	1262	06/29/2022	TAMRA BARTLETT	PD		6/29/2022			\$0.00
2022	11	1263	06/29/2022	TIMOTHY BLACK	PD		6/29/2022			\$0.00
2022	11	1264	06/29/2022	LETISHA BREAK	PD		6/29/2022			\$0.00
2022	11	1265	06/29/2022	KELLEY BRIDGES	PD		6/29/2022			\$0.00
2022	11	1266	06/29/2022	LISA BYRD	PD		6/29/2022			\$0.00
2022	11	1267	06/29/2022	GEORGIA CROKE	PD		6/29/2022			\$0.00
2022	11	1268	06/29/2022	ANNA F CURRY	PD		6/29/2022			\$0.00
2022	11	1269	06/29/2022	MARTIN CURRY	PD		6/29/2022			\$0.00
2022	11	1270	06/29/2022	MAUDIE ELIZABETH DAVIS	PD		6/29/2022			\$0.00
2022	11	1271	06/29/2022	CHRISTY DODSON	PD		6/29/2022			\$0.00
2022	11	1272	06/29/2022	ALISHA M ESTRADA	PD		6/29/2022			\$0.00
2022	11	1273	06/29/2022	PENNY FASSETT	PD		6/29/2022			\$0.00
2022	11	1274	06/29/2022	ZOE FOREHAND	PD		6/29/2022			\$0.00
2022	11	1275	06/29/2022	JENNIFER GARNER	PD		6/29/2022			\$0.00
2022	11	1276	06/29/2022	TASHA GARRETT	PD		6/29/2022			\$0.00
2022	11	1277	06/29/2022	ASHLEY HALE	PD		6/29/2022			\$0.00
2022	11	1278	06/29/2022	JOHN B HOLMES	PD		6/29/2022			\$0.00
2022	11	1279	06/29/2022	JANIE INGRAM	PD		6/29/2022			\$0.00
2022	11	1280	06/29/2022	RAEGAN J JACKSON	PD		6/29/2022			\$0.00
2022	11	1281	06/29/2022	TIFFANY JOHLE	PD		6/29/2022			\$0.00
2022	11	1282	06/29/2022	CASEY JOHNSON	PD		6/29/2022			\$0.00
2022	11	1283	06/29/2022	TONYA JORDAN	PD		6/29/2022			\$0.00
2022	11	1284	06/29/2022	LORI A KING	PD		6/29/2022			\$0.00
2022	11	1285	06/29/2022	AUTUMN LEE SHADY	PD		6/29/2022			\$0.00
2022	11	1286	06/29/2022	CONNIE LOWE	PD		6/29/2022			\$0.00
2022	11	1287	06/29/2022	ASHLYN MCCLURE	PD		6/29/2022			\$0.00

## Sterling Schools

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/1/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	11	1288	06/29/2022	STACY D TOLENTINO MCDOWELL	PD		6/29/2022			\$0.00
2022	11	1289	06/29/2022	MARANDA MILAM	PD		6/29/2022			\$0.00
2022	11	1290	06/29/2022	CHANDRA MONROE	PD		6/29/2022			\$0.00
2022	11	1291	06/29/2022	VAN MONROE	PD		6/29/2022			\$0.00
2022	11	1292	06/29/2022	KIM MOORE	PD		6/29/2022			\$0.00
2022	11	1293	06/29/2022	TRENT PARRISH	PD		6/29/2022			\$0.00
2022	11	1294	06/29/2022	LISA PAWLOWSKI	PD		6/29/2022			\$0.00
2022	11	1295	06/29/2022	MARCELA GAMBOA PUCCIO	PD		6/29/2022			\$0.00
2022	11	1296	06/29/2022	LISA QUICKLE	PD		6/29/2022			\$0.00
2022	11	1297	06/29/2022	CARRIE REPACI	PD		6/29/2022			\$0.00
2022	11	1298	06/29/2022	DANIEL SMART	PD		6/29/2022			\$0.00
2022	11	1299	06/29/2022	JESSICA SMART	PD		6/29/2022			\$0.00
2022	11	1300	06/29/2022	CHERYL L SMITH	PD		6/29/2022			\$0.00
2022	11	1301	06/29/2022	RHONDA TEHAUNO	PN		6/29/2022			\$1,021.94
2022	11	1302	06/29/2022	JENNIFER TAYLOR	PD		6/29/2022			\$0.00
2022	11	1303	06/29/2022	MICHELE WOOLBRIGHT	PD		6/29/2022			\$0.00
2022	11	1304	06/29/2022	DONALD YOUNGSTEDT	PD		6/29/2022			\$0.00
2022	11	1305	06/29/2022	AMERICAN FIDELITY ASSURANCE CO	R		6/29/2022			\$3,745.86
2022	11	1306	06/29/2022	AMERICAN FIDELITY ASSURANCE CO	R		6/29/2022			\$179.16
2022	11	1307	06/29/2022	INTERNAL REVENUE SERVICE	R		6/29/2022			\$29,173.84
2022	11	1308	06/29/2022	FNB OF FLETCHER	R		6/29/2022	6/30/2022	13	\$96,728.87
2022	11	1309	06/29/2022	EMPLOYEE DEPOSIT ACCOUNT	R		6/29/2022			\$915.00
2022	11	1310	06/29/2022	OMES	R		6/29/2022			\$31,153.72
2022	11	1311	06/29/2022	OKLAHOMA TAX COMMISSION	R		6/29/2022			\$4,054.00
2022	11	1312	06/29/2022	OK TEACHERS' RETIREMENT SYSTEM	R		6/29/2022			\$23,052.45
2022	11	1313	06/29/2022	PROFESSIONAL OK. EDUCATORS FOU	R		6/29/2022			\$197.33
2022	11	1314	06/29/2022	TEXAS LIFE INS COMPANY	R		6/29/2022			\$555.83
2022	11	1315	06/29/2022	UNUM Life Insurance	R		6/29/2022			\$186.90
2022	11	1316	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	R		6/30/2022			\$3,321.42
2022	11	1317	06/30/2022	AMERICAN FIDELITY ASSURANCE CO	R		6/30/2022			\$137.50
2022	11	1318	06/30/2022	INTERNAL REVENUE SERVICE	R		6/30/2022			\$26,314.68
2022	11	1319	06/30/2022	FNB OF FLETCHER	R		6/30/2022	6/30/2022	13	\$87,873.46
2022	11	1320	06/30/2022	EMPLOYEE DEPOSIT ACCOUNT	R		6/30/2022			\$615.00
2022	11	1321	06/30/2022	OMES	R		6/30/2022			\$29,367.60
2022	11	1322	06/30/2022	OKLAHOMA TAX COMMISSION	R		6/30/2022			\$3,690.00
2022	11	1323	06/30/2022	OK TEACHERS' RETIREMENT SYSTEM	R		6/30/2022			\$21,023.23
2022	11	1324	06/30/2022	PROFESSIONAL OK. EDUCATORS FOU	R		6/30/2022			\$197.33
2022	11	1325	06/30/2022	TEXAS LIFE INS COMPANY	R		6/30/2022			\$555.83
2022	11	1326	06/30/2022	UNUM Life Insurance	R		6/30/2022			\$178.50
2022	11	1327	06/30/2022	CHRISSEY ALCORN	PD		6/30/2022			\$0.00
2022	11	1328	06/30/2022	GARY B BARRETT	PD		6/30/2022			\$0.00
2022	11	1329	06/30/2022	GINA K BARRETT	PD		6/30/2022			\$0.00
2022	11	1330	06/30/2022	SHEILA BARTLETT	PD		6/30/2022			\$0.00
2022	11	1331	06/30/2022	TAMRA BARTLETT	PD		6/30/2022			\$0.00
2022	11	1332	06/30/2022	TIMOTHY BLACK	PD		6/30/2022			\$0.00
2022	11	1333	06/30/2022	LETISHA BREAK	PD		6/30/2022			\$0.00
2022	11	1334	06/30/2022	KELLEY BRIDGES	PD		6/30/2022			\$0.00
2022	11	1335	06/30/2022	LISA BYRD	PD		6/30/2022			\$0.00
2022	11	1336	06/30/2022	GEORGIA CROKE	PD		6/30/2022			\$0.00
2022	11	1337	06/30/2022	ANNA F CURRY	PD		6/30/2022			\$0.00
2022	11	1338	06/30/2022	MAUDIE ELIZABETH DAVIS	PD		6/30/2022			\$0.00
2022	11	1339	06/30/2022	CHRISTY DODSON	PD		6/30/2022			\$0.00
2022	11	1340	06/30/2022	ALISHA M ESTRADA	PD		6/30/2022			\$0.00

## Sterling Schools

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/1/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	11	1341	06/30/2022	PENNY FASSETT	PD		6/30/2022			\$0.00
2022	11	1342	06/30/2022	ZOE FOREHAND	PD		6/30/2022			\$0.00
2022	11	1343	06/30/2022	JENNIFER GARNER	PD		6/30/2022			\$0.00
2022	11	1344	06/30/2022	TASHA GARRETT	PD		6/30/2022			\$0.00
2022	11	1345	06/30/2022	ASHLEY HALE	PD		6/30/2022			\$0.00
2022	11	1346	06/30/2022	JOHN B HOLMES	PD		6/30/2022			\$0.00
2022	11	1347	06/30/2022	JANIE INGRAM	PD		6/30/2022			\$0.00
2022	11	1348	06/30/2022	RAEGAN J JACKSON	PD		6/30/2022			\$0.00
2022	11	1349	06/30/2022	TIFFANY JOHLE	PD		6/30/2022			\$0.00
2022	11	1350	06/30/2022	CASEY JOHNSON	PD		6/30/2022			\$0.00
2022	11	1351	06/30/2022	TONYA JORDAN	PD		6/30/2022			\$0.00
2022	11	1352	06/30/2022	LORI A KING	PD		6/30/2022			\$0.00
2022	11	1353	06/30/2022	AUTUMN LEE SHADY	PD		6/30/2022			\$0.00
2022	11	1354	06/30/2022	CONNIE LOWE	PD		6/30/2022			\$0.00
2022	11	1355	06/30/2022	ASHLYN MCCLURE	PD		6/30/2022			\$0.00
2022	11	1356	06/30/2022	STACY D TOLENTINO MCDOWELL	PD		6/30/2022			\$0.00
2022	11	1357	06/30/2022	MARANDA MILAM	PD		6/30/2022			\$0.00
2022	11	1358	06/30/2022	CHANDRA MONROE	PD		6/30/2022			\$0.00
2022	11	1359	06/30/2022	VAN MONROE	PD		6/30/2022			\$0.00
2022	11	1360	06/30/2022	KIM MOORE	PD		6/30/2022			\$0.00
2022	11	1361	06/30/2022	LISA PAWLOWSKI	PD		6/30/2022			\$0.00
2022	11	1362	06/30/2022	MARCELA GAMBOA PUCCIO	PD		6/30/2022			\$0.00
2022	11	1363	06/30/2022	LISA QUICKLE	PD		6/30/2022			\$0.00
2022	11	1364	06/30/2022	CARRIE REPACI	PD		6/30/2022			\$0.00
2022	11	1365	06/30/2022	DANIEL SMART	PD		6/30/2022			\$0.00
2022	11	1366	06/30/2022	JESSICA SMART	PD		6/30/2022			\$0.00
2022	11	1367	06/30/2022	CHERYL L SMITH	PD		6/30/2022			\$0.00
2022	11	1368	06/30/2022	RHONDA TEHAUNO	PN		6/30/2022			\$1,021.94
2022	11	1369	06/30/2022	JENNIFER TAYLOR	PD		6/30/2022			\$0.00
2022	11	1370	06/30/2022	MICHELE WOOLBRIGHT	PD		6/30/2022			\$0.00
2022	11	1371	06/30/2022	DONALD YOUNGSTEDT	PD		6/30/2022			\$0.00
<b>Non-Payroll Total:</b>										<b>\$40,831.94</b>
<b>Payroll Total:</b>										<b>\$580,102.05</b>
<b>Balance Foward:</b>										<b>\$2,802,218.29</b>
<b>Total:</b>										<b>\$3,423,152.28</b>

## Sterling Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2022	580	ADVANCED PEST AND TERMITE, LLC	PEST CONTROL/FCCLA, CONCESSION	725.00
11	2	07/01/2022	559	ALLIED LAB, INC.	BUS DRIVER /EMP. TESTING	510.00
11	3	07/01/2022	3	WINDSTREAM	PHONE SERVICE	3,947.38
11	4	07/01/2022	2	CENTERPOINT ENERGY	HEATING GAS	23,908.83
11	5	07/01/2022	353	BENNETT'S	COPY MACHINES	9,430.39
11	6	07/01/2022	47	COMANCHE EXISE	VISUAL INSPECTION	5,802.62
11	7	07/01/2022	21218	ELGIN PUBLIC SCHOOLS	ALTERNATIVE EDUCATION	5,855.00
11	8	07/01/2022	22413	INSURICA OF LAWTON	NOTARY,SURETY BLANKET BONDS	825.00
11	9	07/01/2022	21554	ROBERTSON THERAPY SERVICES, LLC	O/T SERVICES	6,540.00
11	10	07/01/2022	305	LAWTON CONSTITUTION	LEGAL PUB/ADS AND SUBSCRIPTION	932.33
11	11	07/01/2022	4	MAS	ACCOUNTING SRVICES/CHECKS,FORM	10,100.00
11	12	07/01/2022	487	OSIG	PROPERTY,LIBILITY,AUTO, INSURA	139,932.00
11	13	07/01/2022	564	OTA PIKEPASS CUSTOMER SERVICE	PIKEPASS FEES	679.34
11	14	07/01/2022	30	POSTMASTER	POSTAGE,NEWSLETTER,BOX FEE	1,565.00
11	15	07/01/2022	99	SAM'S CLUB/SYNCHRONY BANK	CLASSROOM, CUSTODIAL SUPPLIES	2,421.06
11	16	07/01/2022	221	STEPHENS COUNTY TREASURER	VISUAL INSPECTION FEE	167.33
11	17	07/01/2022	5	STERLING PUB. WORKS AUTHORITY	WATER AND TRASH SERVICES	8,941.93
11	18	07/01/2022	146	HILLIARY MEDIA II	LEGAL PUB/ADS	260.00
11	19	07/01/2022	162	SCHOOL SPECIALTY, INC.	CLASS ROOM SUPPLIES	41.96
11	20	07/01/2022	131	TIGER PAW QUICK MART	GAS, DIESEL	34,227.08
11	21	07/01/2022	901	OASIS, TREASURER	MEMBERSHIP DUES	250.00
11	22	07/01/2022	95	OROS	MEMBERSHIP FEES	600.00
11	23	07/01/2022	306	OSAG	WORK COMP PREMIUM	7,596.00
11	24	07/01/2022	94	OSSBA	MEMSHP DUES/WRKSHP FEES/LAW BO	6,385.00
11	25	07/01/2022	57	GRADY COUNTY TREASURER	VISUAL INSPECTION	494.01
11	26	07/01/2022	453	THE CENTER FOR EDUCATION LAW, P.C.	LEGAL SERVICES	1,408.50
11	27	07/01/2022	482	CAMERON UNIVERSITY	PRINTING SERVICES	858.00
11	28	07/01/2022	848	A-1 FIRE SAFETY	ANNUAL INSPECTIONS	2,612.92
11	29	07/01/2022	40	AFC	SUPPLIES AND FERTILIZER	1,418.93
11	30	07/01/2022	21587	STARFALL EDUCATION FOUNDATON	1 YR. MEMBERSHIP TO MORE STARFALL	270.00
11	31	07/01/2022	361	CULLIGAN'S	WATER SOFTNER SUPPLIES	47.00
11	32	07/01/2022	515	LOWES BUSINESS ACCOUNT/GECF	SUPPLIES	2,095.69
11	33	07/01/2022	954	RENAISSANCE LEARNING, INC	RENEWAL PROGRAM FOR ALL PROGRA	6,117.00
11	34	07/01/2022	25	TH ROGERS LUMBER COMPANY	PARTS AND SUPPLIES	536.21
11	35	07/01/2022	80039	MARTIN CURRY	TRAVEL EXPENSES	40.00
11	36	07/01/2022	247	SCHOLASTIC, INC	CHOICES MAGAZINE	260.98
11	37	07/01/2022	553	WILLIAMS DISCOUNT FOODS	FOOD/FACS	1,546.70

## Sterling Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	38	07/01/2022	21319	BLEDSE, HEWETT, & GULLEKSON, CPAs	AUDIT AND EST OF NEEDS	5,200.00
11	39	07/01/2022	733	UMB BANK N.A.	PAYING AGENT FEE	300.00
11	40	07/01/2022	21685	OKTLE	TEACHER EVALUATION SOFTWARE	450.00
11	41	07/01/2022	489	FOLLETT SOFTWARE COMPANY	CIRCULATION / CATALOG	1,623.76
11	42	07/01/2022	21449	ONSOLVE, LLC	PARENT NOTIFACATION SYSTEM	639.63
11	43	07/01/2022	21448	CNA SURETY	SUPT BOND	158.00
11	44	07/01/2022	495	SOUTHWESTERN WELDING SUPPLY	AG WELDING SUPPLIES	640.00
11	45	07/01/2022	941	SYNCB/AMAZON	CLASS,PRIN,SPT SUPPLIES	16,877.22
11	46	07/01/2022	21426	RACHEL BUSH	SPEECH THERAPY SERVICES	20,000.00
11	47	07/01/2022	21324	HOLT ELECTRIC LLC	ELECTRICAL REPAIRS	1,151.36
11	48	07/01/2022	1	PUBLIC SERVICE CO. OF OKLAHOMA	ELECTRIC SERVICE	40,138.97
11	49	07/01/2022	21594	CPG, INC	COPY PAPER	1,596.00
11	50	07/01/2022	63	TYLER WRIGHT	REPAIRS HVAC (OPEN)	1,263.00
11	51	07/01/2022	308	SHANE BURK GLASS AND MIRROR	INSTALLATION/REPAIR	35.00
11	52	07/01/2022	22260	CHARLES PUCCIO	BUILDING AND GROUNDS MAINTENANCE	2,089.00
11	53	07/01/2022	22458	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES AND MAINTENANCE	2,904.25
11	54	07/01/2022	865	DEPT OF LABOR	INSPECTION OF WATER HEATERS	325.00
11	55	07/01/2022	591	SUTHERLAND'S	BLDG AND MAINT SUPPLIES (OPEN)	9.14
11	56	07/01/2022	121	BERNINA CENTER	SEWING MACHINE REPAIR	392.50
11	57	07/01/2022	476	WHEELS EXPRESS INC.	TIRE REPAIR/ INSTALLATION	25.00
11	58	07/01/2022	21989	RICK PRINCE	REPAIR TO LAWN MOWERS	300.00
11	59	07/01/2022	22361	4D LANDSCAPE & IRRIGATION	REPAIRS / SPRINKLER HEAD	552.50
11	60	07/01/2022	21677	EDGENUITY, INC.	LICENSE FOR ONLINE INSTRUCTION	7,500.00
11	61	07/01/2022	21810	CRW CONSULTING	ERATE APPLICATION FILING	3,798.00
11	62	07/01/2022	22212	VIZAVANCE	VISION SCREENING FOR PK-12	100.00
11	63	07/01/2022	21811	ALLIANCE NETWORK SOLUTIONS, LLC	TECHNOLOGY SUPPORT & Sonic Wall	19,109.35
11	64	07/01/2022	21873	SOUTHERN HARDLINES, INC.-ELGIN	FERT. FOR BALL FIELDS(OPEN PO)	2,144.07
11	65	07/01/2022	21804	EDMENTUM, INC	READING EGGS & STUDY ISLAND	4,375.00
11	66	07/01/2022	22030	ROBERT HINER FLOOR TECH JANITORIAL	REDO BIG GYM FLOOR/ CLEANING	13,084.61
11	67	07/01/2022	22036	RRR, INC	REPAIRS & PARTS	3,190.62
11	68	07/01/2022	541	US FOOD SERVICE	FOOD AND SUPPLIES	20,078.80
11	69	07/01/2022	548	CABLE'S	MEAT/FOOD	5,446.97
11	70	07/01/2022	97	BEN E KEITH	FOOD AND SUPPLIES	67,838.12
11	71	07/01/2022	442	HILAND	MILK	22,487.77
11	72	07/01/2022	973	OKLAHOMA STATE DEPT OF HEALTH	FOOD & POOL LICENSE	200.00
11	73	07/01/2022	21843	CARLS REFRIGERATION CO. INC.	REPAIRS	193.75
11	74	07/01/2022	311	OKLAHOMA DHS	ASSESSMENT FEE	507.08

## Sterling Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	75	07/01/2022	22101	TOMMY GARDNER	ANNUAL BUS INSPECTION & BUS REPAIR	15,473.00
11	76	07/01/2022	22010	SUMMIT TRUCK GROUP, LLC	BUS PARTS/MAINTENANCE	598.44
11	77	07/01/2022	22116	PERFORMANCE TIRE & LUBE, LLC	SERVICE FOR SCHOOL VEHICLES	954.40
11	78	07/01/2022	22457	SECURE OKLAHOMA	DOOR SECURITY AND ADDTL CAMERAS ON CAMPUS	1,152.50
11	79	07/01/2022	22252	SCENARIO LEARNING, LLC	SAFESCHOOL TRAINING	2,482.92
11	80	07/01/2022	618	A-OK RUBBER STAMP	SIGNATURE STAMPS	134.40
11	81	07/01/2022	22493	GREAT PLAINS OVERHEAD DOOR	PARTS & SUPPLIES	235.00
11	82	07/01/2022	374	LOCKE SUPPLY	PARTS AND SUPPLIES	68.40
11	83	07/01/2022	22513	JARED AUTO PARTS	TRANSPORTATION SUPPLIES	1,401.81
11	84	07/01/2022	20772	BSN SPORTS, INC	SOFTBALL UNIFORMS	3,862.00
11	85	07/01/2022	13	BUNCH & SEXTON SCHOOL SUPPLIES, LLC	CLASSROOM SUPPLIES	759.00
11	86	07/01/2022	338	SIMPLEX TIME RECORDER	REPAIRS TO FIRE ALARM PANEL	600.00
11	87	07/01/2022	21026	HERCULES TIRE SALES, INC	BUS TIRES	1,000.00
11	88	07/01/2022	20803	GRADUATION & RECOGNITION PRODUCTS	DIPLOMAS JH & HS DIPLOMA COVERS JH & HS	433.70
11	89	07/01/2022	289	CCOSA	WORKSHOP FEES	525.00
11	90	07/01/2022	456	BANCFIRST	ADMIN FEE QZAB	500.00
11	91	07/01/2022	247	SCHOLASTIC, INC	SCHOLASTIC CLASSROOM MAGAZINES	1,742.21
11	92	07/01/2022	22269	THE ALARM GROUP INC	MAINT INSPECT SERVICES OF THE ALARM SYSTEM	2,278.26
11	93	07/01/2022	21455	ARCHWAY MKT SVS	TEXTBOOKS	12,517.54
11	94	07/01/2022	36	THOMPSON BOOK DEPOSITORY	TEXTBOOKS	29,403.12
11	95	07/01/2022	22142	SOLDIER XPRESS, LLC	BUS REPAIR	2,797.28
11	96	07/01/2022	22467	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT SERVICES	320.00
11	97	07/01/2022	22228	THE SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES	210.28
11	98	07/01/2022	59	GREAT PLAINS TECHNOLOGY CENTER	CPR & AED TRAINING	3,509.51
11	99	07/01/2022	22277	COOL CO, LLC	HVAC REPAIR	7,018.20
11	100	07/01/2022	22282	TRENT PARRISH	REIMB. FOR TRAVEL EXPENSES	150.00
11	101	07/01/2022	21495	EDHELPER	8 USER LICENSE FOR 2 YEARS	500.00
11	102	07/01/2022	22366	BLAKE ELEARNING	MATHSEED ONLINE SUBSCRIPTION	475.00
11	103	07/01/2022	22289	CARDMEMBER SERVICES	PRIN.AND CLASSROOM SUPPLIES	6,245.92
11	104	07/01/2022	22195	BRAINPOP	BRAIN POP RENEWAL	405.00
11	105	07/01/2022	22322	DOLLAR GENERAL-REGIONS 410526	(OPEN PO) CUSTODIAL SUPPLIES PAPER PRODUCTS	693.50
11	106	07/01/2022	22479	KIEL ROWAN	TRAVEL EXP. & SUPPLIES	1,931.62
11	107	07/01/2022	22375	SECURITY STATE BANK	PAYMENT ON LED LEASE PURCHASE	15,370.89
11	108	07/01/2022	20972	OKLAHOMA FFA ASSOCIATION	AFFILIATE MEMBERSHIP	1,220.00
11	109	07/01/2022	22353	MR. APPLIANCE OF LAWTON	APPLIANCE REPAIR	153.00
11	110	07/01/2022	22409	AgEDNET.COM	1 YR. ONLINE CURRICULUM SUBSCRIPTION	415.00

## Sterling Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	111	07/01/2022	22410	EARLY LEARNING QUICK ASSESSMENTS	PK & KDG LITERACY ASSESSMENT	390.00
11	112	07/01/2022	21022	SELLERS AIR CONDITIONING, INC.	AIR CONDITIONING	2,111.75
11	113	07/01/2022	22435	JOHNSON PLUMBING	PLUMBING SERVICES	13,962.00
11	114	07/01/2022	22438	ELMORE'S AUTOMOTIVE LLC	AUTO REPAIRS	1,909.00
11	115	07/01/2022	581	ALBRIGHT STEEL & WIRE	WELDING SUPPLIES (OPEN PO)	577.55
11	116	07/01/2022	216	SYSCO	FOOD	1,138.04
11	117	07/01/2022	22506	RON FLETCHER, LLC	FIRE PANEL REPAIR IN ANNEX	1,975.00
11	118	07/01/2022	22108	HEAVY TRUCK AND TRAILER	BUS PARTS (OPEN PO)	32.12
11	119	07/01/2022	22395	T & W TIRE, LLC	BALANCE TIRES	1,757.95
11	120	07/01/2022	724	AIMEE CARTER, PT	PHYSICAL THERAPY SERVICES	1,717.50
11	121	07/01/2022	22158	SHAKE LILE STERLING ELECTRIC	Electrical Services	2,117.10
11	122	07/01/2022	80266	PROFESSIONAL OK. EDUCATORS FOUND.	ENC. CLERK/TREASURER TRAINING	40.00
11	123	07/01/2022	46	ELECTION BOARD	ELECTION EXPENSES	2,163.65
11	124	07/01/2022	22365	STUDIES WEEKLY, INC	SOCIAL STUDIES	1,589.25
11	125	07/01/2022	22580	ICEV	TEACHER & STUDENT SOFTWARE LICENSE	2,450.00
11	126	07/01/2022	22034	IXL SUBSCRIPTION	IXL CORE CLASSES	2,938.00
11	127	07/01/2022	22582	EDUPARTS	CHROMEBOOK PARTS	224.96
11	128	07/01/2022	103	STANDRIDGE	MOWER REPAIR PARTS	673.92
11	129	07/01/2022	435	HOBBY LOBBY	CLASSROOM SUPPLIES	152.67
11	130	07/01/2022	22482	CENGAGE LEARNING, INC.	COMPUTER BOOKS	3,185.88
11	131	07/01/2022	22028	UNITED RENTALS INC	EQUIP. RENTAL	222.00
11	132	07/01/2022	22316	ELGIN LUBE OIL & TIRE	TIRE & REPAIR	299.80
11	133	07/01/2022	22339	CPI	SPED RECERTIFICATION	200.00
11	134	07/01/2022	22619	VERIZON WIRELESS	HOT SPOT SERVICES	2,607.40
11	135	07/01/2022	22626	BROAD REACH	LIBRARY BOOKS	1,350.16
11	136	07/01/2022	20847	OKLAHOMA DEPT OF CAREER TECH	REGISTRATION FEE	200.00
11	137	07/01/2022	22662	AUTO ALIGNMENT & FRAME CO.	SUBURBAN ALIGNMENT	60.00
11	138	07/01/2022	22678	CADDO KIOWA TECHNOLOGY CENTER	BUS DRIVER TRAINING	215.00
11	139	07/01/2022	22602	B & B GARAGE	MOWER REPAIRS	587.31
11	140	07/01/2022	80085	CHERYL L SMITH	REIMB. FOR ADJUNCT. CERT.	25.00
11	141	07/01/2022	21544	SPLASH POOLS	WINTER MAINTENANCE	820.25
11	142	07/01/2022	22668	COLLEGE BOARD	A/P & PSAT EXAMS	50.00
11	143	07/01/2022	22459	FILE THIRTEEN	SHRED DOCUMENTS	26.25
11	144	07/01/2022	22734	HAMMER LANE	AG PICKUP REPAIR	1,000.00
11	145	07/01/2022	22114	TAYLOR MADE FENCES, LLC	AWNINGS -BUILD AT ELEM.	31,249.00
11	146	07/01/2022	356	PRECISION TESTING LABORATORIES	ASBESTOS INSPECTION	500.00
11	147	07/01/2022	21671	OTIS DAVIS	CARPET CLEANING	2,500.00
11	148	07/01/2022	22468	PURELAND SUPPLY, LLC	PROJECTOR BULBS	340.31
11	149	07/01/2022	21000	MIKE WILSON	AUTISM ASSESSMENT	1,750.00
11	150	07/01/2022	22428	WALKER PAINT & BODY	VEHICLE REPAIRS	158.18
11	151	07/01/2022	22753	JOHN PINKSTON	CONFERENCE MEALS FOR JUNE	90.00

# Sterling Schools

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
<b>Non-Payroll Total:</b>						<b>\$758,967.56</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$758,967.56</b>

# Sterling Schools

## Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2022	456	BANCFIRST	QZAB PAYMENT	27,108.54
<b>Non-Payroll Total:</b>						<b>\$27,108.54</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$27,108.54</b>

# Sterling Schools

## Payment Register

**Options:** Year: 2021-2022, Fund: Building, Date Range: 6/1/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2022	21	7	06/07/2022	H20		6/7/2022	6/30/2022	13	\$9,402.11
<b>Non-Payroll Total:</b>									<b>\$9,402.11</b>
<b>Payroll Total:</b>									<b>\$0.00</b>
<b>Balance Foward:</b>									<b>\$34,442.05</b>
<b>Total:</b>									<b>\$43,844.16</b>

# Sterling Schools

## Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	07/11/2022	22761	SETH WADLEY FORD LINCOLN	2022 FORD F250 AG PICKUP	78,900.00
33	2	07/01/2022	22009	MCDONALD AND ASSOCIATES INC	FINANCIAL SERVICES	9,350.00
33	3	07/01/2022	21549	OKLAHOMA ATTORNEY GENERAL	BOND TRANSCRIPT FEE	123.00
<b>Non-Payroll Total:</b>						<b>\$88,373.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$88,373.00</b>

# Sterling Schools

## Cash Balances

**Options:** Fiscal Years: 2022, Funds: 60, As Of Date: 6/30/2022, Account Types: AC

### Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2022	60	SCHOOL ACTIVITY FNDS		\$131,154.39
			Total AC 0102	\$131,154.39
				<u>\$131,154.39</u>

### Cash By Fund

2022	60	SCHOOL ACTIVITY FNDS		\$131,154.39
				<u>\$131,154.39</u>

## Sterling Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$3,946.92	\$382.66	\$0.00	\$1,323.00	\$3,006.58	\$0.00	\$3,006.58
802 ATHLETICS	\$7,126.89	\$506.13	\$667.20	\$1,550.40	\$6,749.82	\$0.00	\$6,749.82
803 FCCLA NATIONAL CONFERENCE	\$1,803.49	\$360.00	\$0.00	\$642.46	\$1,521.03	\$0.00	\$1,521.03
804 FCA	\$172.07	\$0.00	\$0.00	\$0.00	\$172.07	\$0.00	\$172.07
805 FLOWER FUND	\$229.11	\$0.00	\$0.00	\$0.00	\$229.11	\$0.00	\$229.11
806 FFA	\$40,296.83	\$0.00	\$0.00	\$1,450.88	\$38,845.95	\$0.00	\$38,845.95
807 FCCLA	\$2,095.82	\$30.00	\$0.00	\$675.54	\$1,450.28	\$0.00	\$1,450.28
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$3,417.70	\$8,978.70	\$0.00	\$4,711.18	\$7,685.22	\$0.00	\$7,685.22
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$3,321.54	\$0.00	\$0.00	\$349.98	\$2,971.56	\$0.00	\$2,971.56
812 GENE CROSS TIGER PRIDE SCHOLARSHIP	\$3,250.00	\$0.00	\$0.00	\$1,500.00	\$1,750.00	\$0.00	\$1,750.00
813 LIBRARY	\$2,741.07	\$0.00	\$0.00	\$0.00	\$2,741.07	\$0.00	\$2,741.07
814 FIT FOR EDUCATION	\$416.52	\$0.00	\$0.00	\$50.00	\$366.52	\$0.00	\$366.52
815 JH & HS CHEERLEADING	\$938.26	\$0.00	\$0.00	\$0.00	\$938.26	\$0.00	\$938.26
816 YEARBOOK	\$20,715.06	\$0.00	\$0.00	\$0.00	\$20,715.06	\$0.00	\$20,715.06
818 ELEMENTARY	\$4,266.21	\$0.00	\$0.00	\$664.99	\$3,601.22	\$0.00	\$3,601.22
819 GENERAL SCHOLARSHIP FUNDS	\$3,500.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$0.00	\$2,500.00
820 JAMES BRAGG SCHOLARSHIP	\$890.41	\$0.00	\$0.00	\$500.00	\$390.41	\$0.00	\$390.41
830 TEACHER/SUPPORT OF YEAR	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00
844 2022 SENIORS	\$1,096.64	\$0.00	(\$667.20)	\$429.44	\$0.00	\$0.00	\$0.00
845 2023 SENIORS	\$28,288.79	\$0.00	\$0.00	\$211.80	\$28,076.99	\$0.00	\$28,076.99
846 2024 SENIORS	\$4,495.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$0.00	\$4,495.00
<b>Total</b>	<b>\$135,956.57</b>	<b>\$10,257.49</b>	<b>\$0.00</b>	<b>\$15,059.67</b>	<b>\$131,154.39</b>	<b>\$0.00</b>	<b>\$131,154.39</b>



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

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## Resignation from Christy Dodson

1 message

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**Christy Dodson** <sterlingcafe@sterling.k12.ok.us>

Tue, Jul 5, 2022 at 9:59 PM

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

I Christy Dodson resign from cafeteria manager effective July 18,2022. Thank you for giving me the opportunity to work for your school.

Christy Dodson

6-30-2022

Dear Sterling Public School,

I am retiring effective November 1, 2022, therefore I am resigning my roles as Activity Fund Custodian and Encumbrance Clerk and I have requested that my role as Computer Director/Maintenance be reduced from full time to part time. I acknowledge that this will result in a decrease in pay and hours.

I have enjoyed working for the school full time these past 27 years.

Thank you!

Lori King



John Pinkston &lt;jpinkston@sterling.k12.ok.us&gt;

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**Letter of resignation**

2 messages

**Tiffany Johle** <tjohle@sterling.k12.ok.us>

Tue, Jul 12, 2022 at 2:35 PM

To: "jpinkston@sterling.k12.ok.us" &lt;jpinkston@sterling.k12.ok.us&gt;

Dear Mr. Pinkston,

Please accept this letter as notice of my resignation. My last day of employment will be August 4, 2022.

It is with a heavy heart I am writing this letter. I love my job, I love the people I just had a better opportunity offered to me and I need that for my family right now.

I would like to thank Sterling School and Mr. Parrish for the wonderful opportunity to serve the Sterling community. I wish nothing but the best for the school.

Sincerely,  
Tiffany Johle

--

Sterling Elementary School  
580-365-4307  
Fax- 580-365-4705Elementary Secretary  
Tiffany Johle

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**John Pinkston** <jpinkston@sterling.k12.ok.us>

Tue, Jul 12, 2022 at 2:36 PM

To: Tiffany Johle &lt;tjohle@sterling.k12.ok.us&gt;

Thank you ma'am

John Pinkston  
Sterling Schools Superintendent  
400 S. Tiger Blvd.  
PO Box 158  
Sterling, Ok 73567

Office (580) 365-4307

[Quoted text hidden]



Oklahoma Teacher & Leader Effectiveness

*Please mail a signed copy of this document to:*

**OKTLE**

2801 N. Lincoln Blvd., Suite 226  
Oklahoma City, OK 73105

or

Scan and Email to [info@OKTLE.com](mailto:info@OKTLE.com)

or

Fax to: 405-495-2610

**LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT (the “Agreement”)**, dated as of \_\_\_\_\_, 2022, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. \_\_\_\_\_ OF \_\_\_\_\_ COUNTY, OKLAHOMA, a/k/a \_\_\_\_\_ PUBLIC SCHOOLS (“District”)**.

**RECITALS:**

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2022-2023 school year and thereafter.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2022 and ending June 30, 2023.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

**OKTLE – Teacher Evaluation**

\$27.50 per teacher

\$24.75 per teacher for members of OROS, ORES or USSA

For the 2022-2023 school year, the District will have

29 teachers

X 24.75 per teacher

**OKTLE TOTAL** 717.75

**McRel – Leader Evaluation**

\$200.00 per Leader/Principal

\$160.00 per Leader/Principal for OKTLE districts

For the 2022-2023 school year, the District will have

\_\_\_\_\_ Leaders/Principals,

X \$160.00 per Leader/Principal

**McREL TOTAL** \_\_\_\_\_

**SEES - Support Employee Evaluation**

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2022-2023 school year, the District will have

\_\_\_\_\_ support employees

X \$16.00 per employee

**SEES TOTAL** \_\_\_\_\_

**TOTAL 2022-2023 SCHOOL YEAR COST** \_\_\_\_\_

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the \_\_\_\_ day of \_\_\_\_\_, 2022.

EMPLOYEE EVALUATION SYSTEMS, INC.

By:   
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. \_\_\_\_  
OF \_\_\_\_\_ COUNTY, OKLAHOMA,  
a/k/a \_\_\_\_\_ PUBLIC SCHOOLS

By: \_\_\_\_\_  
For the District

“DISTRICT”

## PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made this   1st   day of July, 2022 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, 2023.

### 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: \_\_\_\_\_

**STERLING PUBLIC SCHOOL****DISTRICT 1-003****400 SOUTH TIGER BLVD.  
STERLING, OK 73567****AN EQUAL OPPORTUNITY EMPLOYER****EMPLOYMENT APPLICATION for NON-CERTIFIED PERSONNEL including SUBSTITUTE  
TEACHING**

## Notice to applicant:

ISD Number 1003, Sterling, OK does not discriminate against any employee or applicant on the bases of race, color, religion, sex, age, national origin, handicap, or status as a Vietnam era or disabled veteran. This policy encompasses recruitment, selection, assignment, promotion, transfer, termination, compensation, training, or apprenticeship, and all other terms, conditions, benefits and privileges associated with employment.

This policy also extends to the educational programs and activities operated by the District.

Discrimination is specifically prohibited by the title IX of the Education Amendments of 1972, as amended, and Title 45, Subtitle A, Part 86 of the implementing regulations administered by the Director of the Office of Civil Rights of the United States Department of Health, Education, and Welfare.

Date of Application: 7-6-2022

Position for which you are applying: Librarian

**GENERAL INFORMATION**

Name: Budd Amanda Michelle Dani  
Last First Middle Maiden

Address: 14052 NE Lake Rd. Fletcher OK 73541  
Street/Box City State Zip Code

Other address where you may be reached: \_\_\_\_\_

Work Phone: \_\_\_\_\_ Home Phone: \_\_\_\_\_ Cell Phone: 580-461-5229

Name used on records if different than present name: \_\_\_\_\_

Are you a United States Citizen? Yes  No

If not, what documentation do you have to show that you are legally eligible to work in the United States?

When are you available to start working? August 5, 2022

Are you now capable of performing the duties required of the applicant of this job? Yes  No

If not, what accommodation may be reasonably made to allow you to perform essential job duties?

EXPERIENCE: (check areas of experience)

Floor Waxing Floor Stripping Buffing Mechanic Carpentry Mason Plumbing

Truck Driver Air Conditioning Heavy Equipment Food Service Waitress

Cook Child Care Clerk Filing Receptionist Payroll Bookkeeping

Typing Shorthand Other

EMPLOYMENT REFERENCES

Please list references who may be contacted regarding your work history. Please include managers/supervisors at the last two employing organizations who evaluated your performance.

Full Name of References	Position/Title	School District/ Firm Name	Email or Mailing Address	Area Code/ Phone No.

PREVIOUS EMPLOYMENT

LIST YOUR EMPLOYMENT FOR THE LAST THREE YEARS.

NAME OF COMPANY	DATES OF EMPLOYMENT	PHONE NUMBER

**RECORD OF EDUCATION:**

	NAME OF SCHOOL	CITY	DEGREE	GRADUATE?
ELEMENTARY	Fletcher Public School	Fletcher		Y N
HIGH SCHOOL	Fletcher Public School	Fletcher	HS Diploma	<input checked="" type="radio"/> Y <input type="radio"/> N
COLLEGE/UNIV	Oklahoma State University	Stillwater	BA AgEcon/Marketing	<input checked="" type="radio"/> Y <input type="radio"/> N
BUS. COLLEGE				Y N
TRADE SCHOOL				Y N

**CRIMINAL ACTIVITIES**

The district has a duty to teach students proper citizenship and respect for the law, and teachers have an obligation to serve as role models for students. Because the district teaches students about the dangers of chemical abuse and because the district is entrusted with the supervision of minors, the district cannot have employees performing duties while under the influence of dangerous substances or substances which adversely affect reaction time and good judgment.

Information concerning past illegal acts will be considered along with the time of the offense, the seriousness and nature of the violation, any rehabilitations and your subsequent employment history.

Have you ever been convicted of a felony? Yes \_\_\_ No  If so, provide details \_\_\_\_\_

Have you ever been convicted of an offense involving illegal drugs? Yes \_\_\_ No  If so, provide details \_\_\_\_\_

Have you ever been convicted of an offense involving the illegal use of alcohol? Yes \_\_\_ No  If so, provide details \_\_\_\_\_

Have you ever been convicted of any offense involving minors? Yes \_\_\_ No  If so, provide details \_\_\_\_\_

**DRIVING RECORD**

This portion is only to be completed if you are applying for a position that requires the transport of students.

Has your driver's license been suspended within the last five years? Yes \_\_\_ No  If so, what was the reason for the suspension and when was your license reinstated? \_\_\_\_\_

Have you ever been convicted of driving under the influence of drugs or alcohol? Yes \_\_\_\_\_ No  If so, provide details \_\_\_\_\_

### ACTIVE MILITARY SERVICE IN THE ARMED FORCES

BRANCH: \_\_\_\_\_ FROM: \_\_\_\_\_ TO: \_\_\_\_\_

DUTIES & RANK: \_\_\_\_\_ TYPE OF SEPARATION: \_\_\_\_\_

Have you ever been dismissed, asked to resign or refused reemployment? YES \_\_\_\_\_ NO \_\_\_\_\_

The above information is correct to the best of my knowledge. I understand that providing false information on this application shall be grounds for dismissal, if hired.

DATE: \_\_\_\_\_ SIGNATURE OF APPLICANT: \_\_\_\_\_

PLEASE NOTE: Your application will be retained in our active file one (1) year from the date completed unless a written request is filed for retention beyond that date. We will need to be notified of any changes on this application throughout the year.

STERLING PUBLIC SCHOOLS

### VERIFICATION

I hereby affirm that all information provided in this application is true to the best of my knowledge and understand that any deliberate falsifications, misrepresentations, or omissions of fact may be grounds for rejection of my application or dismissal from subsequent employment.

I authorize the references listed to give you all information concerning my previous employment and any pertinent information they may have, personal or otherwise, and release all parties from all liability for any damage that may result from furnishing same to you.

I understand that the district is allowed under School Laws of Oklahoma Section 308 to obtain criminal history record information on applicants for employment.

This application becomes the property of the district. The district reserves the right to accept or reject it. This application shall be considered active for a period of time not to exceed 365 days. Any applicant wishing to be considered for employment beyond this time period may inquire as to whether or not applications are being accepted at that time.



7-6-2022

Signature of Applicant

Date

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

Stamps

Supplies

Trailer Supplies

Transportation

Veterinary Supplies

**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 & Registration

National Dues

National Project Supplies

Officer Retreat

Officer Supplies

Refreshments

Sewing Kits

State Convention Expenses & 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

**(810) Ag Scholarship Fund**

**REVENUE:**

Donations

Interest

**EXPENDITURES:**

Scholarships

Travel Expenses

**Mrs. Ingram (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

**(812) Gene Cross Tiger Pride Scholarship**

**REVENUE:**

Donations

**EXPENDITURES:**

Student Scholarships

**(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

Mr. Smart (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

**(817) Prom**

**REVENUE:**

Donations

Fundraisers

Prom Fee

**EXPENDITURES:**

Catering/Banquet Fee

Decorations

Fundraiser Expenses

Gifts

Prom Expenses

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

**(819) General Scholarship Funds**

**REVENUE:**

Donations

**EXPENDITURES:**

Student Scholarships

**(820) James Bragg Memorial Scholarship**

**REVENUE:**

Donations

Fundraisers

**EXPENDITURES:**

Scholarship

**(830) Teacher Support Employee**

**REVENUE:**

Donations

**EXPENDITURES:**

Gifts

Monetary Gifts

Plaques

**(845) 2023 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

**(846) 2024 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

**(847) 2025 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

(848) 2026 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

(849) 2027 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

**(850) 2027 Seniors (07)**

**REVENUE:**

Bake Sale

Class Dues

Concession

Donations

Fundraisers

Raffle

T-Shirts



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

May 5, 2022

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 2022-2023 school year.

Hpt Chocolate 1%	.4350
Hpt 1%	.4350
4oz Orange Juice	.2213
4oz Apple Juice	.2213

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 blue ink, appearing to be "Ron Clark", written in a cursive style.

Ron Clark  
General Manager

**Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)**

The pricing quoted is based on **May's 2022** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$ .00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1<sup>st</sup> day of the month following the price announcement.

# NONKICKBACK AFFIDAVIT FORM

STATE OF OKLAHOMA            )  
  )        SS  
COUNTY OF CLEVELAND        )

The undersigned (architect, contractor, supplier, or engineer), of lawful age, being first duly sworn, on oath says that this contract (purchase order) is true and correct. Affiant further states that the (work, services, or materials) will be (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished the affiant. Affiant further states that he or she has made no payment, directly or indirectly, to any elected official, officer, or employee of the SFA or technology center SFA, of money or any other thing of value to obtain or procure the contract or purchase order.

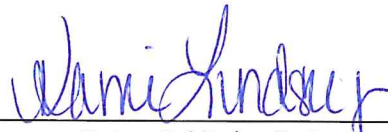
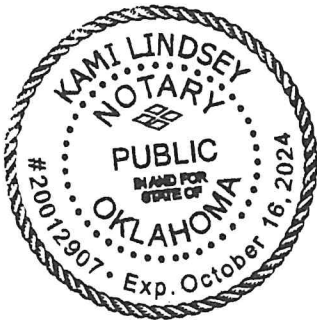


\_\_\_\_\_  
(Contractor, Supplier, Engineer, or Architect)

Hiland Dairy Foods, LLC.

Vendor/Company Name

Attested to before me this 5th day of May, 2022.



\_\_\_\_\_  
Notary Public (or Clerk or Judge)

My Commission Expires: **10/16/2024**

CERTIFICATE OF NON-COLLUSION/INDEPENDENT PRICE  
DETERMINATION

The undersigned certifies that the preparation and submission of the attached bid have been conducted independently, without consultation, communication, or agreement with any other bidder or potential bidder and that there will be no consultation, communication, or agreement on the price, terms, and conditions of this bid by or on behalf of Hiland Dairy Foods Co., LLC with any other bidder or potential bidder prior to the official opening of the bid.

Date: May 5, 2008

Hiland Dairy Foods Co., LLC

*Rick Beaman*

Rick Beaman  
General Sales Manager



1133 E. Kearney • P.O. Box 2270 • Springfield, MO • 65801-2270 • (417) 862-9311

Valued Customer;

Your business means the world to us. That's why we want to do our part to keep our world and environment safe. In support of our Green Initiative one of the most significant ways we can make a difference is to transition to electronic billing statements.

The transition is seamless and free of charge. If you would like to receive your statements via email, please provide the following information to:

(insert appropriate Hiland email address for your billing location)

Customer Number:  
Business Name:  
Accounts Payable Contact:  
Phone Number:  
Email address:

If you have any questions or I can assist you in the process, please feel free to contact me at the number below.

Sincerely,

Don Dishman  
417-862-9311 ext. 10140  
ddishman@hilanddairy.com

*A Splash of Freshness!*



#10	Kth/Valy	Apple Sliced Nw Fancy In Water	D	32	1		\$51.68
#10	Ellingtn	Applesauce Unsweetened Fancy	D	296	1		\$38.67
100 Ct	Fastnesy	Bacon Precooked Thin 300 Ct	F	290			\$48.75
15 Lb	Kth/Valy	Bacon Slab Sliced 18/22	F	395	1		\$54.15
200 Ct	Zipgards	Bag Freezer Reclosable 1 Gal	D	52	1		\$16.40
500 Ct	Duro	Bag Paper Groc Brn 8#	D	635	1		\$26.25
500 Ct	Essntial	Bag Reclosable Quart 7X8	D	124	1		\$16.16
5 Lb	Clabgirl	Baking Powder	D	6	1	Y	\$12.93
1 Lb	Kth/Home	Base Chicken Flavor Soup (R)	D	43	1	N	\$34.72
#10	Ellingtn	Bean Green Cut Blue Lake 4Sv	D	1498	1		\$29.55
20 Lb	Gransabr	Bean Pinto Triple Clean Dried	D	109	1		\$18.08
#10	Showboat	Bean Pork & Bean	D	133	1		\$29.88
2.5 Oz	Tndrbrl	Beef Patty Flame Broiled	F	450	1		\$86.41
6 Lb	Advancep	Beef Steak Finger .97 Oz Brd	F	101	1		\$110.31
1 Gal	Essntial	Bleach Keith Ultra	D	65	1		\$18.21
8 Oz	O Mayer	Bologna Sliced Retail Pack	C	45	1		\$23.42
24 Oz	Frsh/Kth	Bread Sandwich Wheat Loaf Fzn	F	3	1		\$19.04
24 Oz	Frsh/Kth	Bread Sandwich White Loaf (R)	C	428	1		\$17.04
24 Oz.	R&I	Bread White Wg 53% Fzn	F	314	1		\$14.32
2 Lb	Simplegd	Broccoli Floret Iqf (R)	F	149	1		\$39.03
5 Oz	Fernando	Burrito Beef Bean & Cheese Wg	F	176	1		\$50.92
#10	Allens	Carrot Sliced Medium Fancy (R)	D	110	1		\$34.56
1 Oz	M O M	Cereal Bowl Berry Colossal	D	0	1		\$23.18
1 Oz	M O M	Cereal Bowl Cinnamon Toasters	D	15	1		\$23.18
1 Oz	M O M	Cereal Bowl Marshmallow Mateys	D	15	1		\$23.18
.75 Oz	M O M	Cereal Bowl Tootie Fruities	D	28	1		\$23.18
5 Lb	Dole	Cherry Red Tart Pitted Iqf	F	49	1		\$36.00
.8 Oz	Brkbush	Chicken Breast Nugget Wg Ckd	F	328	1		\$36.80
3.07	Tyson	Chicken Breast Patty Cn Wg	F	45	1		\$25.53
1.75	Doritos	Chip Dorito Nacho Cheese Lss	D	163	1		\$35.94
1 Oz	Lays	Chip Potato Reg Single Serve	D	174	1		\$40.02
1 Oz	Sunchips	Chip Sunchip Cheddar	D	46	1		\$40.02
30 Ct	Fritolay	Chip Variety Classic	D	125	1		\$39.22
25 Lb	Hershey	Chocolate Chip Semi Swt 42%	C	102	1		\$62.58
5 Lb	Gransabr	Cinnamon Ground	D	2	1		\$29.61
17.5	Essntial	Cleaner Oven & Grill Aerosol	D	55	1		\$38.11
15 Oz	Ssdc	Cleaner Stainless Steel	D	75	1		\$47.57
1 Lb	McCormick	Clove Ground	D	7	1		\$26.39
5 Lb	Chefscm	Cocoa Breakfast Low Fat	D	16	1		\$39.31
100 Ct	Joy Cone	Cone Cake Cup No Jacket	D	18	1		\$53.18
20 Lb	Simplegd	Corn Cut Simply Sweet	F	156	1		\$24.99
4 Oz	Foster	Corn Dog Chicken Whole Grain	F	76	1		\$35.94
#10	Ellingtn	Corn Whole Kernel Fancy	D	417	1		\$31.14
25 Ct	Dart	Cup Foam 12Oz 12J12	D	457	1		\$56.15

25 Ct	Dart	Cup Foam 8Oz 8J8	D	292	1	\$40.45
1 Gal	Essntial	Delimer Scale Remover	D	135	1	\$49.27
40#	Bonus	Detergent Laundry All Purpose	D	54	1	\$30.37
5 Gal	Essntial	Detergent Speed Clean	D	167	1	\$96.49
1 Gal	Ellingtn	Dressing French (R)	D	17	1 N	\$39.37
3.2 Oz	Ellingtn	Dressing Mix Ranch 1 Gal Yld	D	232	1	\$26.19
1 Gal	Kth/Valy	Dressing Salad (R)	D	68	1 N	\$35.32
32 Oz	Mcormick	Extract Vanilla Imitation	D	48	1	\$8.70
1 Gal	Griffin	Extract Vanilla Imitation	D	-1	1	\$11.69
Roll	Essntial	Film 18X2000 Clear Wrap Sc	D	162	1	\$19.50
50 Lb	Ellingtn	Flour Hotel & Restaurant	D	884	1	\$18.99
Roll	Essntial	Foil 18X500 Roll Heavy Duty	D	329	1	\$32.26
Qt	Mcormick	Food Color Egg Shade	D	7	1	\$16.60
Pt	Mcormick	Food Color Green	D	27	1	\$9.13
Qt	Mcormick	Food Color Red	D	42	1	\$14.74
2 Oz	Farmland	Frank All Meat 8/1	F	240	1	\$28.30
5 Lb	Menusig	French Fries Cc 3/8 In	F	124	1	\$54.61
5 Lb	Bakecraf	French Toast Stick Cinn	F	78	1	\$22.70
#10	Kth/Valy	Fruit Cocktail Choice X Lt Syr	D	-1	1	\$47.10
16 Oz	Spicecls	Garlic Powder	D	51	1	\$8.57
24 Oz	Ellingtn	Gelatin Mix Assorted Red	D	17	1	\$40.90
100 Ct	Essntial	Glove Poly Stretch Med Clear	D	216	1	\$26.14
2 Lb	Breadrdy	Ham Sliced Water Added	C	107	1	\$45.84
46 Oz	Lyons	Juice Apple Rtu 100%	D	74	1	\$34.83
46 Oz	Lyons	Juice Grape 100% Juice	D	-1	1	\$45.88
32 Oz	Ellingtn	Juice Orange 100% Unsweetened	F	70	1	\$51.29
46 Oz	Ellingtn	Juice Tomato 100%	D	106	1	\$25.38
#10	1906	Ketchup Fancy 33% Solids	D	749	1	\$30.71
1000	Dixie	Liner Pan Lutoff Grease Proof	D	403	1	\$42.45
10 Ct	Berry	Liner Trash 44 Gal Black	D	86	1	\$26.42
1 Lb	Ellingtn	Margarine Solids Pure Veg (R)	C	1740	1	\$42.61
1 Gal	Kth/Valy	Mustard Prepared (R)	D	100	1 N	\$19.08
250 Ct	Dixieult	Napkin Dixie Ultra 2-Ply White	D	199	1	\$45.70
1 Lb	Mcormick	Nutmeg Ground Fancy	D	14	1	\$18.72
1 Gal	Chefprid	Oil Salad Pure Vegetable (R)	D	216	1 N	\$80.61
13 Oz	Mcormick	Oregano Ground Mediterranean	D	19	1	\$13.76
17 Oz	Pam	Pan Spray Pam Canola (R)	D	113	1	\$32.70
500 Ct	Ritewrap	Paper Wax Deli 7.5X10.75	D	3	1 N	\$40.60
10 Lb	Bellacib	Pasta Elbow Macaroni	D	369	1	\$25.72
16 Oz	Bellacib	Pasta Elbow Macaroni	D	51	1	\$20.02
10 Lb	Bellacib	Pasta Elbow Macaroni	D	188	1	\$25.72
#10	Bellacib	Pasta Fettuccine 10 In	D	-1	1	\$35.87
#10	Bellacib	Pasta Elbow Macaroni	D	81	1	\$33.99
#10	Bellacib	Pasta Elbow Macaroni	D	541	1	\$43.18

#10	Bellacib	Pasta Elbow Macaroni	D	39	1		\$42.35
5 Lb	Bellacib	Pasta Fettuccine 10 In	D	49	1		\$38.44
#10	Bellacib	Pasta Elbow Macaroni	D	240	1	N	\$29.70
#300	Bellacib	Pasta Fettuccine 10 In	D	13	1		\$44.54
5 Lb	Bellacib	Pasta Elbow Macaroni	C	300	1		\$42.90
5 Gal	Bellacib	Pasta Fettuccine 10 In	D	252	1		\$25.57
#10	Bellacib	Pasta Elbow Macaroni	D	15	1	N	\$37.02
#10	Bellacib	Pasta Elbow Macaroni	D	37	1		\$54.94
#10	Bellacib	Pasta Fettuccine 10 In	D	21	1		\$57.95
#10	Bellacib	Pasta Elbow Macaroni	D	58	1		\$54.94
31.9	Bellacib	Pasta Elbow Macaroni	D	52	1		\$57.94
#10	Bellacib	Pasta Fettuccine 10 In	D	37	1		\$35.11
#10	Bellacib	Pasta Elbow Macaroni	D	15	1		\$39.55
1 Gal	Bellacib	Pasta Fettuccine 10 In	D	54	1	N	\$33.60
25 Lb	Bellacib	Pasta Elbow Macaroni	D	1371	1		\$8.86
1 Gal	Bellacib	Pasta Elbow Macaroni	C	116	1		\$44.76
#10	Bellacib	Pasta Fettuccine 10 In	D	-1	1	N	\$45.18
1 Gal	Bellacib	Pasta Elbow Macaroni	D	62	1		\$36.72
1.5 Oz	Bellacib	Pasta Fettuccine 10 In	F	50	1		\$31.90
5.7 Oz	Bellacib	Pasta Elbow Macaroni	D	54	1		\$24.50
35 Lb	Bellacib	Pasta Elbow Macaroni	D	4827	1		\$48.67
50 Lb	Bellacib	Pasta Fettuccine 10 In	C	43	1		\$66.36
1 Gal	Bellacib	Pasta Fettuccine 10 In	D	28	1		\$43.89
6 Lb	Bellacib	Pasta Elbow Macaroni	D	29	1		\$58.12
6 Lb	Bellacib	Pasta Fettuccine 10 In	D	52	1		\$49.64
1 Lb	Bellacib	Pasta Fettuccine 10 In	D	236	1		\$24.42
500 Ct	Bellacib	Pasta Elbow Macaroni	D	76	1		\$21.45
2 Lb	Bellacib	Pasta Elbow Macaroni	D	1015			\$27.96
25 Lb	Bellacib	Pasta Fettuccine 10 In	D	449	1		\$21.81
50 Lb	Bellacib	Pasta Elbow Macaroni	D	768	1		\$38.38
1 Gal	Bellacib	Pasta Elbow Macaroni	D	180	1	N	\$31.08
25 Ct	Bellacib	Pasta Fettuccine 10 In	D	155	1		\$20.02
28 Oz	Bellacib	Pasta Fettuccine 10 In	D	61	1		\$26.65
#10	Bellacib	Pasta Elbow Macaroni	D	18	1		\$26.65
32 Oz	Bellacib	Pasta Elbow Macaroni	F	46	1		\$55.92
1 Gal	Bellacib	Pasta Fettuccine 10 In	D	14	1	N	\$20.70
1.3 Oz	Bellacib	Pasta Fettuccine 10 In	F	224	1		\$23.47
2 Lb	Bellacib	Pasta Elbow Macaroni	D	32	1	N	\$70.92

Gross Wgt: 2703.2

124 \$4,426.04

#10	Kth/Valy	Apple Sliced Nw Fancy In Water	D	32	1		\$51.68
#10	Ellingtn	Applesauce Unsweetened Fancy	D	296	1		\$38.67
100 Ct	Fastnesy	Bacon Precooked Thin 300 Ct	F	290			\$48.75
15 Lb	Kth/Valy	Bacon Slab Sliced 18/22	F	395	1		\$54.15
200 Ct	Zipgards	Bag Freezer Reclosable 1 Gal	D	52	1		\$16.40
500 Ct	Duro	Bag Paper Groc Brn 8#	D	635	1		\$26.25
500 Ct	Essntial	Bag Reclosable Quart 7X8	D	124	1		\$16.16
5 Lb	Clabgirl	Baking Powder	D	6	1	Y	\$12.93
1 Lb	Kth/Home	Base Chicken Flavor Soup (R)	D	43	1	N	\$34.72
#10	Ellingtn	Bean Green Cut Blue Lake 4Sv	D	1498	1		\$29.55
20 Lb	Gransabr	Bean Pinto Triple Clean Dried	D	109	1		\$18.08
#10	Showboat	Bean Pork & Bean	D	133	1		\$29.88
2.5 Oz	Tndrbrl	Beef Patty Flame Broiled	F	450	1		\$86.41
6 Lb	Advancep	Beef Steak Finger .97 Oz Brd	F	101	1		\$110.31
1 Gal	Essntial	Bleach Keith Ultra	D	65	1		\$18.21
8 Oz	O Mayer	Bologna Sliced Retail Pack	C	45	1		\$23.42
24 Oz	Frsh/Kth	Bread Sandwich Wheat Loaf Fzn	F	3	1		\$19.04
24 Oz	Frsh/Kth	Bread Sandwich White Loaf (R)	C	428	1		\$17.04
24 Oz.	R&I	Bread White Wg 53% Fzn	F	314	1		\$14.32
2 Lb	Simplegd	Broccoli Floret Iqf (R)	F	149	1		\$39.03
5 Oz	Fernando	Burrito Beef Bean & Cheese Wg	F	176	1		\$50.92
#10	Allens	Carrot Sliced Medium Fancy (R)	D	110	1		\$34.56
1 Oz	M O M	Cereal Bowl Berry Colossal	D	0	1		\$23.18
1 Oz	M O M	Cereal Bowl Cinnamon Toasters	D	15	1		\$23.18
1 Oz	M O M	Cereal Bowl Marshmallow Mateys	D	15	1		\$23.18
.75 Oz	M O M	Cereal Bowl Tootie Fruities	D	28	1		\$23.18
5 Lb	Dole	Cherry Red Tart Pitted Iqf	F	49	1		\$36.00
.8 Oz	Brkbush	Chicken Breast Nugget Wg Ckd	F	328	1		\$36.80
3.07	Tyson	Chicken Breast Patty Cn Wg	F	45	1		\$25.53
1.75	Doritos	Chip Dorito Nacho Cheese Lss	D	163	1		\$35.94
1 Oz	Lays	Chip Potato Reg Single Serve	D	174	1		\$40.02
1 Oz	Sunchips	Chip Sunchip Cheddar	D	46	1		\$40.02
30 Ct	Fritolay	Chip Variety Classic	D	125	1		\$39.22
25 Lb	Hershey	Chocolate Chip Semi Swt 42%	C	102	1		\$62.58
5 Lb	Gransabr	Cinnamon Ground	D	2	1		\$29.61
17.5	Essntial	Cleaner Oven & Grill Aerosol	D	55	1		\$38.11
15 Oz	Ssdc	Cleaner Stainless Steel	D	75	1		\$47.57
1 Lb	McCormick	Clove Ground	D	7	1		\$26.39
5 Lb	Chefscm	Cocoa Breakfast Low Fat	D	16	1		\$39.31
100 Ct	Joy Cone	Cone Cake Cup No Jacket	D	18	1		\$53.18
20 Lb	Simplegd	Corn Cut Simply Sweet	F	156	1		\$24.99
4 Oz	Foster	Corn Dog Chicken Whole Grain	F	76	1		\$35.94
#10	Ellingtn	Corn Whole Kernel Fancy	D	417	1		\$31.14
25 Ct	Dart	Cup Foam 12Oz 12J12	D	457	1		\$56.15

25 Ct	Dart	Cup Foam 8Oz 8J8	D	292	1	\$40.45
1 Gal	Essntial	Delimer Scale Remover	D	135	1	\$49.27
40#	Bonus	Detergent Laundry All Purpose	D	54	1	\$30.37
5 Gal	Essntial	Detergent Speed Clean	D	167	1	\$96.49
1 Gal	Ellingtn	Dressing French (R)	D	17	1 N	\$39.37
3.2 Oz	Ellingtn	Dressing Mix Ranch 1 Gal Yld	D	232	1	\$26.19
1 Gal	Kth/Valy	Dressing Salad (R)	D	68	1 N	\$35.32
32 Oz	Mcormick	Extract Vanilla Imitation	D	48	1	\$8.70
1 Gal	Griffin	Extract Vanilla Imitation	D	-1	1	\$11.69
Roll	Essntial	Film 18X2000 Clear Wrap Sc	D	162	1	\$19.50
50 Lb	Ellingtn	Flour Hotel & Restaurant	D	884	1	\$18.99
Roll	Essntial	Foil 18X500 Roll Heavy Duty	D	329	1	\$32.26
Qt	Mcormick	Food Color Egg Shade	D	7	1	\$16.60
Pt	Mcormick	Food Color Green	D	27	1	\$9.13
Qt	Mcormick	Food Color Red	D	42	1	\$14.74
2 Oz	Farmland	Frank All Meat 8/1	F	240	1	\$28.30
5 Lb	Menusig	French Fries Cc 3/8 In	F	124	1	\$54.61
5 Lb	Bakecraf	French Toast Stick Cinn	F	78	1	\$22.70
#10	Kth/Valy	Fruit Cocktail Choice X Lt Syr	D	-1	1	\$47.10
16 Oz	Spicecls	Garlic Powder	D	51	1	\$8.57
24 Oz	Ellingtn	Gelatin Mix Assorted Red	D	17	1	\$40.90
100 Ct	Essntial	Glove Poly Stretch Med Clear	D	216	1	\$26.14
2 Lb	Breadrdy	Ham Sliced Water Added	C	107	1	\$45.84
46 Oz	Lyons	Juice Apple Rtu 100%	D	74	1	\$34.83
46 Oz	Lyons	Juice Grape 100% Juice	D	-1	1	\$45.88
32 Oz	Ellingtn	Juice Orange 100% Unsweetened	F	70	1	\$51.29
46 Oz	Ellingtn	Juice Tomato 100%	D	106	1	\$25.38
#10	1906	Ketchup Fancy 33% Solids	D	749	1	\$30.71
1000	Dixie	Liner Pan Lutoff Grease Proof	D	403	1	\$42.45
10 Ct	Berry	Liner Trash 44 Gal Black	D	86	1	\$26.42
1 Lb	Ellingtn	Margarine Solids Pure Veg (R)	C	1740	1	\$42.61
1 Gal	Kth/Valy	Mustard Prepared (R)	D	100	1 N	\$19.08
250 Ct	Dixieult	Napkin Dixie Ultra 2-Ply White	D	199	1	\$45.70
1 Lb	Mcormick	Nutmeg Ground Fancy	D	14	1	\$18.72
1 Gal	Chefprid	Oil Salad Pure Vegetable (R)	D	216	1 N	\$80.61
13 Oz	Mcormick	Oregano Ground Mediterranean	D	19	1	\$13.76
17 Oz	Pam	Pan Spray Pam Canola (R)	D	113	1	\$32.70
500 Ct	Ritewrap	Paper Wax Deli 7.5X10.75	D	3	1 N	\$40.60
10 Lb	Bellacib	Pasta Elbow Macaroni	D	369	1	\$25.72
16 Oz	Bellacib	Pasta Elbow Macaroni	D	51	1	\$20.02
10 Lb	Bellacib	Pasta Elbow Macaroni	D	188	1	\$25.72
#10	Bellacib	Pasta Fettuccine 10 In	D	-1	1	\$35.87
#10	Bellacib	Pasta Elbow Macaroni	D	81	1	\$33.99
#10	Bellacib	Pasta Elbow Macaroni	D	541	1	\$43.18

#10	Bellacib	Pasta Elbow Macaroni	D	39	1		\$42.35
5 Lb	Bellacib	Pasta Fettuccine 10 In	D	49	1		\$38.44
#10	Bellacib	Pasta Elbow Macaroni	D	240	1	N	\$29.70
#300	Bellacib	Pasta Fettuccine 10 In	D	13	1		\$44.54
5 Lb	Bellacib	Pasta Elbow Macaroni	C	300	1		\$42.90
5 Gal	Bellacib	Pasta Fettuccine 10 In	D	252	1		\$25.57
#10	Bellacib	Pasta Elbow Macaroni	D	15	1	N	\$37.02
#10	Bellacib	Pasta Elbow Macaroni	D	37	1		\$54.94
#10	Bellacib	Pasta Fettuccine 10 In	D	21	1		\$57.95
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#10	Bellacib	Pasta Fettuccine 10 In	D	37	1		\$35.11
#10	Bellacib	Pasta Elbow Macaroni	D	15	1		\$39.55
1 Gal	Bellacib	Pasta Fettuccine 10 In	D	54	1	N	\$33.60
25 Lb	Bellacib	Pasta Elbow Macaroni	D	1371	1		\$8.86
1 Gal	Bellacib	Pasta Elbow Macaroni	C	116	1		\$44.76
#10	Bellacib	Pasta Fettuccine 10 In	D	-1	1	N	\$45.18
1 Gal	Bellacib	Pasta Elbow Macaroni	D	62	1		\$36.72
1.5 Oz	Bellacib	Pasta Fettuccine 10 In	F	50	1		\$31.90
5.7 Oz	Bellacib	Pasta Elbow Macaroni	D	54	1		\$24.50
35 Lb	Bellacib	Pasta Elbow Macaroni	D	4827	1		\$48.67
50 Lb	Bellacib	Pasta Fettuccine 10 In	C	43	1		\$66.36
1 Gal	Bellacib	Pasta Fettuccine 10 In	D	28	1		\$43.89
6 Lb	Bellacib	Pasta Elbow Macaroni	D	29	1		\$58.12
6 Lb	Bellacib	Pasta Fettuccine 10 In	D	52	1		\$49.64
1 Lb	Bellacib	Pasta Fettuccine 10 In	D	236	1		\$24.42
500 Ct	Bellacib	Pasta Elbow Macaroni	D	76	1		\$21.45
2 Lb	Bellacib	Pasta Elbow Macaroni	D	1015			\$27.96
25 Lb	Bellacib	Pasta Fettuccine 10 In	D	449	1		\$21.81
50 Lb	Bellacib	Pasta Elbow Macaroni	D	768	1		\$38.38
1 Gal	Bellacib	Pasta Elbow Macaroni	D	180	1	N	\$31.08
25 Ct	Bellacib	Pasta Fettuccine 10 In	D	155	1		\$20.02
28 Oz	Bellacib	Pasta Fettuccine 10 In	D	61	1		\$26.65
#10	Bellacib	Pasta Elbow Macaroni	D	18	1		\$26.65
32 Oz	Bellacib	Pasta Elbow Macaroni	F	46	1		\$55.92
1 Gal	Bellacib	Pasta Fettuccine 10 In	D	14	1	N	\$20.70
1.3 Oz	Bellacib	Pasta Fettuccine 10 In	F	224	1		\$23.47
2 Lb	Bellacib	Pasta Elbow Macaroni	D	32	1	N	\$70.92

Gross Wgt: 2703.2

124 \$4,426.04

Bids on Bus 71 passenger - Diesel

Date 7-12-22

Company	Amount Bid	Notes
<u>Ross Bus</u>	<u>112,609</u>	<u>Gas only bid</u>
<u>Holt Bus</u>	<u>109,970</u>	<u>Diesel only bid</u>
<u>Midwest Bus</u>	<u>127,613</u>	<u>Diesel only bid</u>
<u> </u>	<u> </u>	<u> </u>
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Information:

# INVITATION TO BID

Sterling Public Schools  
400 S. Tiger Street  
Sterling, Oklahoma 73567

Mr. Kent Lemons (580) 365-4307

Sterling Public Schools invites your company to bid on the following school bus(es), equipped as per these specifications.

All sealed bids must be received, no later than July 5th, 2022

Sterling Public Schools reserves the right to reject any or all bids and to award the bid to the lowest and/or best bidder. Buses must meet and/or exceed the State & Federal Minimum Requirements for School Buses, in effect for date of manufacture. To facilitate a comparison of all brands of school buses being bid, all bids must be submitted on this form, with exceptions to specifications listed on a separate page, if required.

## GENERAL DESCRIPTION:

2024 Model Year, Conventional (Type C) School Bus

71 Passenger Capacity – Gasoline Powered

## SPECIFICATIONS:

<b>ALTERNATOR:</b>	Skirt Mounted Condensers
<b>AXLES, SPRINGS &amp; SHOCK ABSORBERS:</b>	280 amp, Leece Neville, 12 volt
Front axle:	12,000# rating, oil lubed bearings
Front springs:	8,500# capacity, "Softek" Parabolic tapered leaf
Rear axle:	21,000# capacity, 5.29:1 ratio, oil lubed bearings
Rear springs:	21,000# capacity, 1-Stage
Shocks absorbers:	Front and rear
<b>BACKUP ALARM:</b>	112DB Safety alarm - operates while in reverse gear
<b>BATTERIES:</b>	Three (3), 12 volt, Group 31, 2100 cca rating
<b>BODY ELECTRIC PANEL:</b>	Exterior under driver window, with key lock
<b>BRAKE SYSTEM:</b>	Hydraulic System w/ABS Disc type front & rear, 9 x 3 park brake
<b>CHILD REMINDER:</b>	<b>Sleeping Child Check System, Warning Light Activated</b>
<b>CIRCUIT PROTECTION:</b>	Circuit breakers on body circuits
<b>COWL STEPS &amp; GRIP HANDLES:</b>	Mounted LH & RH at windshield
<b>DOORS:</b>	<b>Double Outward type with Manual Door Control</b>
Entrance:	3-step stepwell with ribbed vinyl step treads
Exit:	Rear center mounted with upper/lower glass, tinted 30% light transmittal
Header Pad:	Retainer to hold door open
Vandal Locks:	Entrance & Exit Doors, Black Upholstery
	Entrance door equipped with key lock
	Exit door equipped with sliding bolt lock
	<b>Included</b>
<b>ELECTRONIC STABILITY CONTROL:</b>	Per Oklahoma Requirements
<b>EMERGENCY EQUIPMENT:</b>	Fire Extinguisher, First Aid Kit, Warning Devices, Body Fluid Cleanup Kit
<b>EMERGENCY EXITS:</b>	(2) combination escape hatch/vents
Roof Hatches:	(2) per side - 4 per body
Pushout windows:	
<b>ENGINE:</b>	<b>Ford®, 7.3L, V-8 Engine, Gasoline Powered 2022 Emissions Control</b>
Number of Valves/Cylinders:	Two (2) Valve
Cylinder Block Material / Cylinder Head Material:	Cast Iron / Aluminum
Oil Capacity / Type:	8.0 quarts / 5W-30
Horsepower rating:	350hp @ 3900rpm
Torque rating:	468 lb-ft @ 3900rpm
Governor, Road Speed:	75MPH
<b>ENGINE COOLING SYSTEM:</b>	De-aeration system with tank & sight glass
<b>ENGINE EQUIPMENT:</b>	-34 Degrees Fahrenheit, POAT, Yellow
	Engine warning system, low oil pressure/high water temperature
	Cruise Control
	Advanced Fuel System Filtration
	Electronically Controlled Fuel Pump
	<b>Firewall Insulation, Driver's Area</b>
<b>ENGINE NOISE REDUCTION:</b>	First two (2) ceiling panels (driver & 1st section): acoustic headlining, Solid aft to Rear





1735 W. Reno, Oklahoma City, OK 73106  
405-236-2792

June 22, 2022

### Price Page 2023 71 pass. IC Bus

Brand Name of School Bus Body/Chassis: International Hyd. Brakes \_\_\_\_\_

Bus Model Number: CE PB 105

Engine Manufacturer: Cummings 6.7 ISB (Diesel)

Engine Model Number: 260hp

Transmission Make/Model: Allison 2500 PTS 5<sup>th</sup> Generation 6 speed Double Overdrive

### Bid Price

Bid Price, per bus, FOB School: \$109,970.00

Estimated date of delivery: Approx. 180-220 days from P.O.

### Bidder Information

Signature of Bidder: 

Company Name: Holt Truck Centers

Address: 1735 West Reno

City/State/Zip: Oklahoma City, 73106

Telephone Number: 405-236-2792

Date of Bid: July 5, 2022

"Specifications exclusive to only one manufacturer may not be referenced." All vehicles bid meet the standards that are required by the State of Oklahoma and the Federal Motor Vehicle Safety Standards.

Due to the complex nature of the manufacturing process for school buses; specified items that are exclusive to a single manufacturer will be considered noted as expectations for this bid. All vehicles bid meet the standards that are required by the State of Oklahoma and the Federal Motor Vehicle Safety Standards.

**\*Includes Factory installed Front & Rear Bulkhead dual compressor system**



# Customer Quotation

Prepared For:  
STERLING PUBLIC SCHOOLS  
P.O. BOX 158  
STERLING, OK 73567

Prepared By :  
Midwest Bus Sales  
Justin Roles  
C:405-403-2451

Quote Number:  
388687

Quote Date:  
7/5/2022

Customer Order No:  
Sterling 71

## Model Profile: Saf-T-Liner C2 340TS

Product Type:	School Transportation
Year:	2024
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	71
Headroom:	78
Wheelbase:	279
Brake Type:	HYDRAULIC
Engine Type:	CUMMINS B6.7 260 DIESEL, 6 Cyl, 260 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 16 PLY
Tires, Rear:	MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
Suspension Front:	[FRONT SUSPENSION]
Suspension Rear :	[REAR SUSPENSION]

Total for 1 complete unit(s): \$ 127,613.00  
Delivery: Approximatley 8-12 month from PO

### Includes the Following Equipment:

#### BODY

##### ACCESSORIES

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS

##### CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2" 3M
- 1 REFLECTTAPE-FRT END YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 HATCH-RF ESC MODEL 1100 ENG(2)
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT,FIRST AID 24 UNIT OKLAHOMA
- 1 KIT,BODY FLUID CLEAN UP OKLAHOMA
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOC-VEST.FLR.PLT.LEFT 5LB F.E. & BOX
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 OPEN VIEW - ES, HEATED, REMOTE
- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 SIGN-STOP, ELEC FRT #SE1-7980C
- 1 GUARD,WIND STOP SIGN FRONT
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL-VEHICLE CERTIFICATION

Bids on XMV560E Gator

Date 7-12-22

Company	Amount Bid	Notes
<u>PTK Equipment</u> <sup>Duncan</sup>	<u>9,123.69</u>	<u>Added Top</u> <sup>9496.87</sup>
<u>United Ag + Turf</u> <sup>Faults Valley</sup>	<u>10,685.34</u>	
<u>Quality Implement</u> <sup>Burkburness</sup>		
<u>Western Equip.</u> <sup>Weatherford</sup>		

Information:

Quotes are valid for 30 days from the creation date of the quote OR until the contract expires.

## **A Purchase Order or Letter of Intent is required for all orders.**

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

**For any questions, please contact:**

**Seth Clemons**

P & K Equipment, Inc.  
1920 W Bois D-arc  
Duncan, OK 73533

Tel: 580-255-6276

Fax: 580-255-4407

Email: [sclemons@pkequipment.com](mailto:sclemons@pkequipment.com)

Vendor: Deere & Company  
 2000 John Deere Run  
Cary, NC 27513

Signature

Shipping address

Billing address

Billing email address

**If information is not included, the Purchase Order or Letter of Intent will be returned.**



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

P & K Equipment, Inc.  
1920 W Bois D-arc  
Duncan, OK 73533  
580-255-6276

**Quote Summary**

**Prepared For:**  
Sterling Public Schools  
OK

**Delivering Dealer:**  
**P & K Equipment, Inc.**  
Seth Clemons  
1920 W Bois D-arc  
Duncan, OK 73533  
Phone: 580-255-6276  
sclemons@pkequipment.com

**Quote ID:** 26897462  
**Created On:** 14 June 2022  
**Last Modified On:** 29 June 2022  
**Expiration Date:** 31 July 2022

<b>Equipment Summary</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE GATOR™ XUV560E (Model Year 2022) <b>Contract:</b> OK Golf Carts & Utility Vehicles SW194 (PG 2Q CG 22) <b>Price Effective Date:</b>	\$ 9,496.87 X	1 =	\$ 9,496.87
<b>Equipment Total</b>			<b>\$ 9,496.87</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 9,496.87
Trade In	
<b>SubTotal</b>	<b>\$ 9,496.87</b>
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 9,496.87</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 9,496.87</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



JOHN DEERE

# Selling Equipment

Quote Id: 26897462    Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

P & K Equipment, Inc.  
1920 W Bois D-arc  
Duncan, OK 73533  
580-255-6276

## JOHN DEERE GATOR™ XUV560E (Model Year 2022)

Hours: 0

Stock Number: 1073966

Contract: OK Golf Carts & Utility Vehicles SW194 (PG 2Q CG 22)

Selling Price \*  
\$ 9,496.87

Price Effective Date:

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
578AM	JOHN DEERE GATOR XUV 560E BASE (BHS LRF G/Y) - MY '22	1	\$ 9,949.00	13.00	\$ 1,293.37	\$ 8,655.63	\$ 8,655.63
<b>Standard Options - Per Unit</b>							
001A	COUNTRY CODE- US/ CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0501	PR BASE	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1027	WHEELS, 14"STEEL MAX BGHRN YL	1	\$ 538.00	13.00	\$ 69.94	\$ 468.06	\$ 468.06
2006	SEAT, BENCH_2P (YELLOW)	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	COMPONENTS, XUV 560 GREEN	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	LATCH, CARGO BOX MANUAL	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	OPS, MDUV 2P ANSI W/ NETS	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4049	LESS POLY ROOF/ SCREEN	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4149	LESS UTILITY/ PROTECTION PKG	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 538.00</b>		<b>\$ 69.94</b>	<b>\$ 468.06</b>	<b>\$ 468.06</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BUC10853	Roof Kit - ROOF KIT, MDUV 2P	1	\$ 373.18	0.00	\$ 0.00	\$ 373.18	\$ 373.18
<b>Dealer Attachments Total</b>			<b>\$ 373.18</b>		<b>\$ 0.00</b>	<b>\$ 373.18</b>	<b>\$ 373.18</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>



**JOHN DEERE**

# Selling Equipment

Quote Id: 26897462      Customer Name:

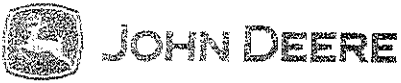
**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

P & K Equipment, Inc.  
1920 W Bois D-arc  
Duncan, OK 73533  
580-255-6276

<b>Total Selling Price</b>	<b>\$ 10,860.18</b>	<b>\$ 1,363.31</b>	<b>\$ 9,496.87</b>	<b>\$ 9,496.87</b>
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Quotes are valid for 30 days from the creation date of the quote OR until the contract expires.

**A Purchase Order or Letter of Intent is required for all orders.**

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

For any questions, please contact:

**John Cagle, Jr**

United Ag & Turf  
1300 N. Ballard Road  
Pauls Valley, OK 73075

Tel: 405-238-3339

Fax: 405-238-2433

Email: [johncagle@unitedagt.com](mailto:johncagle@unitedagt.com)

- Vendor: Deere & Company
- 2000 John Deere Run
- Cary, NC 27513
  
- Signature
- Shipping address
- Billing address
- Billing email address

**If information is not included, the Purchase Order or Letter of Intent will be returned.**

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

 United Ag & Turf  
 1300 N. Ballard Road  
 Pauls Valley, OK 73075  
 405-238-3339  
 PaulsValleyJD@unitedagt.com

**Quote Summary**
**Prepared For:**  
 STERLING SCHOOL DISTRICT  
 PO BOX 158  
 STERLING, OK 73567

**Delivering Dealer:**  
**United Ag & Turf**  
 John Cagle, Jr  
 1300 N. Ballard Road  
 Pauls Valley, OK 73075  
 Phone: 405-238-3339  
 johncagle@unitedagt.com

**Quote ID:** 27006859  
**Created On:** 02 July 2022  
**Last Modified On:** 02 July 2022  
**Expiration Date:** 14 October 2022

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV560E (Model Year 2023) Contract: OK Golf Carts & Utility Vehicles SW194 (PG 2Q CG 22) Price Effective Date: July 1, 2022	\$ 10,685.34 X	1 =	\$ 10,685.34
<b>Equipment Total</b>			<b>\$ 10,685.34</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 10,685.34
Trade In	
SubTotal	<b>\$ 10,685.34</b>
Est. Service Agreement Tax	\$ 0.00
Total	\$ 10,685.34
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 10,685.34</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 27006859

Customer Name: STERLING SCHOOL DISTRICT

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

 United Ag & Turf  
 1300 N. Ballard Road  
 Pauls Valley, OK 73075  
 405-238-3339  
 PaulsValleyJD@unitedagt.com

## JOHN DEERE GATOR™ XUV560E (Model Year 2023)

Hours:

Stock Number:

 Contract: OK Golf Carts & Utility Vehicles SW194 (PG 2Q  
 CG 22)

 Selling Price \*  
 \$ 10,685.34

Price Effective Date: July 1, 2022

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
578CM	GATOR™ XUV560E (Model Year 2023)	1	\$ 11,849.00	13.00	\$ 1,540.37	\$ 10,308.63	\$ 10,308.63
<b>Standard Options - Per Unit</b>							
001A	US / CANADA	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order Package	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	25" Terra Hawk all-terrain tires on 12" Yellow Steel Wheels	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Bench Seat- Black	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green & Yellow	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3002	Cargo Box without Box Rails	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	OPS with Nets	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Poly Roof	1	\$ 433.00	13.00	\$ 56.29	\$ 376.71	\$ 376.71
4149	Less Protection	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 433.00</b>		<b>\$ 56.29</b>	<b>\$ 376.71</b>	<b>\$ 376.71</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$ 12,282.00</b>		<b>\$ 1,596.66</b>	<b>\$ 10,685.34</b>	<b>\$ 10,685.34</b>



**Extended Repair Plan Proposal**

**PowerGard™ Protection Plan Residential**

Date : July 2, 2022

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	GATOR, XUV560E	Coverage:	Quoted Price	\$ 0.00
Model	GATOR, XUV560E	Total Months:		
		Total Hours:		

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

**Proposal Prepared for:**

*I have been offered this coverage and*

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

*If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.*

**Note :** This is not a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website([www.JohnDeere.com](http://www.JohnDeere.com)) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

**PowerGard™ Protection Plan Residential (Residential plan) is:**

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

**Not covered under a Residential plan:**

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.



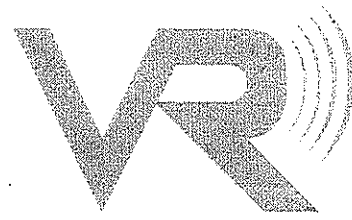
**Benefits of a Residential plan:**

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
  - No deductibles and no out-of-pocket costs on covered repairs.
  - Free transportation for factory warranty and extended repair plan repairs for the term of the plan (Note: A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
  - Low deductibles on covered repairs
  - Do not provide transportation coverage



**Video Reality**

6928 W Wilshire Blvd  
Oklahoma City, OK 73132  
405.721.3764  
<http://www.videoreality.com/>



**VIDEO REALITY**

**Auditorium Bid - Due 7-5-22**

Quote # 010870 v1

Prepared for:  
Sterling Public Schools

Prepared by:  
Aaron Brown



### Scope of Work

Bid request for the following:

MISC 12 x 12 COSMO ELECTRIC SCREEN WITH LOW VOLTAGE CONTROLS 1

NP-P554U NEC 5500-lumen Entry-Level Professional Installation Projector,Native Resolution:WUXGA 1920 x 1200,Contrast Ratio (up to):20,000:1 1

10V3-41150 HDMI Cable, High Speed with Ethernet, HDMI Male, 24 AWG, CL2 rated, 50 foot 1

10V3-41125 HDMI Cable, High Speed with Ethernet, HDMI Male, 24 AWG, CL2 rated, 25 foot 1

CMA440 CEILING PLATE, 8" X 24" 1 133.15 133.15 CMS012 AR FIXED 12" PIPE 1

RPAU Universal Projector Mount max 50lb. 1

TSR2I8A OK TSR2 1-1/4 Raceway 8FT 1 1/4 Conduit 4

TSRIJB3 OK TYT Single Gang Wall Box Extra Deep 2

P72043-WQ389325 ... Single Gang Plate with HDMI. 1

Installation of items quoted 1

SHIPPING for listed equipment 1

### Bill of Materials

Qty	Product ID	Description
1	40823L	COSMO 12X12 MW
1	NP-P554U	WUXGA LCD, 5500 Lumen Entry Level Installation Projector – H&V Lens Shift, 15,000:1 Contrast (with iris), 8000 hours lamp life (eco), 20W speaker, HDBaseT, Dual HDMI input, VGA, RJ-45 (CTL),
1	50ft HDMI	50ft HDMI Cable
1	25ft HDMI	25ft HDMI Cable

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### Bill of Materials

Qty	Product ID	Description
1	CMA440	CEILING PLATE 8" X 24"
1	RPAU	UNIVERSAL RPA
4	Conduit 1-3/4"	One Piece Surface Raceway, 1-3/4", 8 FT Long, PVC
2	WalBx S	Single Gang Extra Deep Wall Box, Ivory, (4-1/2 IN. H x 3 IN. W x 2-3/4 IN. D)
1	Wall Plate HDMI	Single Gang wall plate with HDMI connection
1	Hardware	Miscellaneous hardware item including but not limited to nuts, bolts, anchors, screws, carpentry items, etc.
1	Project Management	Project Management and Documentation
1	Installation Services OK	Installation of Equipment
1	Shipping - OK	Oklahoma Shipping

Subtotal **\$8,065.89**

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## Client Responsibilities

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### Owner Furnished Equipment (OFE)

Owner Furnished Equipment, or OFE, is understood as any system equipment, either New or Used, that is provided directly by the client, not through Video Reality.

1. Video Reality cannot make any claims of guarantee as to the functionality, operability, physical appearance, or compatibility of the OFE.
2. Any OFE that is found to be damaged, incompatible, or functioning incorrectly will be the responsibility of the client to replace at their cost. Video Reality will gladly make recommendations and provide options to replace the equipment with new product. Delays in installation time will almost certainly be incurred.
3. Additional labor may be charged for time spent in the installation and/or evaluation of OFE that is found to not be compatible with this installation project for whatever reason.
4. Video Reality's resulting system warranty does not include any OFE.

### Representation

The client shall have at least one (1) available representative on site during the period of installation. This individual shall be familiar with the installation requirements as well as be authorized to make decisions on behalf of the client in case questions arise or change requests are required.

### Electrical

It is the responsibility of the client to provide adequate electrical supply at any location that will have equipment that requires electrical. This includes, but is not limited to: wall mounted displays, ceiling mounted projectors, motorized screens, and equipment racks. Video Reality will happily consult with the client's electrician to determine needs.

### Trash

Customer is responsible for providing a trash receptacle large enough to accommodate all containers, wrappings, straps, coverings, boxes, foam pieces and cardboard boxes that the purchased products are shipped and received in. If Video Reality is required to dispose of these items, a waste disposal fee may apply.

### Sheetrock Walls

This quote is based on the availability to install cables inside sheet rock walls. Concrete or cinder block walls or ceilings will require additional materials and labor.

### Software

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Video Reality does not install software nor provide IT/Software support of OFE computers. OFE computers must be fully updated to the most current version of Windows and any software shall be installed and ready to go prior to the hardware installation in order to avoid delays in project completion.

## Terms & Conditions

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### How to place your order:

This document has been sent to you via our online Order Porter. The most quick and effective way to approve your order and ensure timely delivery is to digitally sign and approve it online. If you have a Purchase Order, you can input the PO # at that time.

Physical Purchase Orders can be emailed to [sales@videoreality.com](mailto:sales@videoreality.com).

### Here is a list of our important Contract and Vendor Numbers for Your Convenience:

- OneNet Oklahoma State Contract Number: C1601
- Texas Centralized Master Bidders List Member Vendor ID: 1731430203900 - Vendor Number: 498335
- BuyBoard Proposal No. 655-21 (Stage and Theater Curtains, Lighting, Sound Systems and Supplies)
- TIPS - The Interlocal Purchasing System Contract Number: 200904 (Audio Visual Equipment, Supplies, and Services)
- FEI Number: 73-1430203
- Dun & Bradstreet Number: 607346541

*Please note that any use of these contracts must be clearly stated in the customer's Purchase Order.*

### Payment Terms

- This quote reflects a 3% cash discount (Cash, Check or Wire Transfer) - If you wish to pay with a credit card, please call the office so we can update the quote to reflect non discounted prices!
- All invoices are due in 30 days from the invoice date unless otherwise specified.
- Please make checks payable to Video Reality, Inc.

### Warranty

---

All product warranties will be honored per manufacturer supplied warranty agreements. Video Reality will service

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this system free of charge for a period of 1 year after installation. However, service call charges may apply in the first year if reason for the service call originates from causes beyond Video Reality's control. Including but not limited to: natural disasters; weather or power related surges; personnel changes to the system; or excessive wear and tear.

## Returns

---

Goods sold will not be taken back or exchanged without written consent by seller. Restock fees, service charges, shipping charges, or other manufacturer levied charges may apply.

**CONFIDENTIALITY NOTICE:**

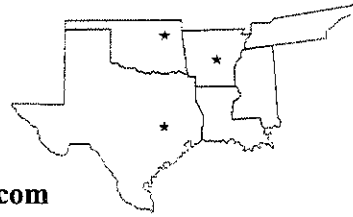
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**PIRAINO  
CONSULTING**

PO Box 2139  
Conway, AR 72033  
(P) 855-635-9325

www.pirainoconsulting.com



# Estimate / Quote

Date	Quote #
6/10/2022	28534

Name / Address	Ship To
STERLING PUBLIC SCHOOL PO BOX 158 STERLING, OK 73567 lking@sterlingtigers.org	STERLING PUBLIC SCHOOL 400 S 2ND ST STERLING, OK 73567

Piraino Consulting is a full service audio & visual integration company providing customers with equipment, installation, training and support for over 18 years. We have offices in Texas, Oklahoma and Arkansas and also service & support Louisiana, Mississippi, and Tennessee customers.	Project	Tech Email	Rep
			TG

Item	Description	Qty	Rate	Total
	STERLING SCHOOL DISTRICT 400 S. TIGER BLVD STERLING, OK 73567 LORI KING 580-365-4307 lking@sterling.k12.ok.us			
MISC	12 x 12 COSMO ELECTRIC SCREEN WITH LOW VOLTAGE CONTROLS	1	2,518.00	2,518.00
NP-P554U	NEC 5500-lumen Entry-Level Professional Installation Projector,Native Resolution:WUXGA 1920 x 1200,Contrast Ratio (up to):20,000:1	1	2,055.00	2,055.00
10V3-41150	HDMI Cable, High Speed with Ethernet, HDMI Male, 24 AWG, CL2 rated, 50 foot	1	60.00	60.00
10V3-41125	HDMI Cable, High Speed with Ethernet, HDMI Male, 24 AWG, CL2 rated, 25 foot	1	41.00	41.00
CMA440	CEILING PLATE, 8" X 24"	1	133.15	133.15
CMS012 AR	FIXED 12" PIPE	1	28.00	28.00
RPAU	Universal Projector Mount max 50lb.	1	176.49	176.49
TSR218A OK	TSR2 1-1/4 Raceway 8FT 1 1/4 Conduit	4	21.00	84.00
TSRIJB3 OK	TYT Single Gang Wall Box Extra Deep	2	14.00	28.00
P72043-WQ389325 ...	Single Gang Plate with HDMI.	1	70.00	70.00
INSTALL	Installation of items quoted	1	900.00	900.00
SHIPPING	Shipping for listed equipment	1	345.00	345.00

<p>QUOTE IS BASED ON CHECK OR CASH PAYMENT. 3% FEE WILL BE ADDED TO TOTAL FOR CREDIT CARD PAYMENTS.</p> <p>***ESTIMATE GOOD FOR 45 DAYS***</p>	<b>Subtotal</b>	\$6,438.64
	<b>Sales Tax (0.0%)</b>	\$0.00
<p>All information in this quote is confidential and not to be shared.</p>	<b>Total</b>	\$6,438.64