

**Sterling Public Schools  
Board Of Education Agenda- Regular Meeting  
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567  
Tuesday, July 11, 2023 at 7:00 pm**

**AGENDA**

This agenda was posted at the superintendent's office door and the west entrance/ high school principals office entrance of the high school building not later than 3:20 p.m.

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Ronita Bridges, Minutes Clerk

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 activity fund revenues and expenditures for the 2023-24 school year.
    8. Discussion and possible vote to approve sanctioning of the All Sports Booster Club and the Sterling Ag Boosters.
  2. Discussion and possible vote to approve the milk bids for the 2023-24 school year.
  3. Discussion and possible vote to approve bread bids for the 2023-24 school year.

4. Discussion and possible vote to approve food bids for the 2023-24 school year.
5. Discussion and possible vote to approve offer vs. serve provision for the 2023-24 school year.
6. Discussion and vote to approve the fire alarm contract with Secure Oklahoma Security Systems in the amount of \$1200.00 for the 2023-24 school year.
7. Discussion and possible vote to approve the contract with Alliance Network Solutions for the 2023-24 school year.
8. Discussion and possible vote to approve Cole Coleman as assistant JH/HS baseball coach for the 2023-24 school year. Fall and Spring season.
9. Discussion and possible vote to approve Angelia Kerkhoff as a bus driver and part-time employee for the 2023-24 school year.
10. Discussion and possible vote to approve a part-time (2 days a week) Reading Specialist for the 2023-24 school year.
11. Discussion and possible vote to approve the use of the Tulsa Leadership Model and McREL for evaluation instruments for the 2023-24 school year.
12. Discussion and possible action to convene into executive session to discuss: 1) employment of superintendent 2) the appointment of an interim superintendent position, all pursuant to Okla. Stat. title 25 § 307 (B)(1). (The Oklahoma Open Meeting Act)
13.
  1. Vote to convene into executive session.
  2. Acknowledge the board's return to open session.
  3. Statement of executive session minutes.
14. Discussion and possible action to appoint an acting or interim superintendent.
15. Discussion and possible action to employ a superintendent for the 2023-24 school year.
4. Administrative reports.
  1. Principal Reports
  2. Superintendent report.
5. New business.
6. Adjourn

## Board Of Education Agenda- Special Meeting

Monday, June 12, 2023 7:00 pm

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

Attendance Taken at 7:01 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Absent

Present: 4, Absent: 1.

1. Roll call and call to order.

2. Invocation - Shawn Nunley 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:

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.

Motion to approve consent agenda passed with a motion by Jeff Milam and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

3.2. Discussion and possible vote to raise the lifeguard salaries to \$10 per hour

Motion to raise the lifeguard salaries to \$10 per hour Passed with a motion by Brian Moore and a second by Jeff Milam.

Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea  
Yea: 4, Nay: 0, Absent: 1

3.3. Discussion and possible vote to approve OSAG as the provider of Workers Comp Insurance for 2023-2024.

Motion to approve OSAG as the provider of Workers Comp Insurance for 2023-2024 Passed with a motion by Jeff Milam and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

3.4. Discussion and possible vote to adopt Imagine Learning as the online curriculum provider for the coming school year.

Motion to adopt Imagine Learning/Odysseyware as the online curriculum provider for the coming school year Passed with a motion by Candra Turpin and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

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

motion Passed with a motion by Brian Moore and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

3.6. Vote to convene into executive session for the discussion of extra duty salaries, support salaries, the minimum salary schedule for certified personnel and the Elementary Principal Salary. 25 O.S. Sec. 307(B)(1)

Motion to convene into executive session at 7:20 pm for the discussion of extra duty salaries, support salaries, the minimum salary schedule for certified personnel and the Elementary Principal Salary. 25 O.S. Sec. 307(B)(1) Passed with a motion by Candra Turpin and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

3.7. Acknowledge the return of the Board to open session at 8:41 pm and reading of the executive session compliance statement.

3.8. Discussion and possible vote to approve extra duty salaries, support salaries, the minimum salary schedule for certified personnel, for the 2023-2024 school year.

Motion to approve extra duty salaries, support salaries, and the minimum salary schedule for certified personnel, for the 2023-2024 school year. Passed with a motion by Jeff Milam and a second by Candra Turpin.

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

Yea: 4, Nay: 0, Absent: 1

3.9. Discussion and possible vote to approve the Elementary Principals Salary.

Motion to approve the Elementary Principals Salary of \$75000 Passed with a motion by Shawn Nunley and a second by Jeff Milam.

Shannon Wilmeth: Absent, Candra Turpin: Abstain (With Conflict), Brian Moore: Nay, Jeff Milam: Yea, Shawn Nunley: Yea

Yea: 2, Nay: 1, Absent: 1, Abstain (With Conflict): 1 Brian Moore: Nay

3.10. Discussion and possible vote to approve the use of 1080 hours formula in lieu of 180 days for the 2023-2024 school year as outlined in HB1864.

Motion to approve the use of 1080 hours formula in lieu of 180 days for the 2023-2024 school year as outlined in HB1864. Passed with a motion by Jeff Milam and a second by Candra Turpin.

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

Yea: 4, Nay: 0, Absent: 1

3.11. Discussion and possible vote to approve John Pinkston, Superintendent to sign certificates of authority and Federal programs for the 2023- 2024 school year.

Motion to approve John Pinkston, Superintendent to sign certificates of authority and Federal programs for the 2023- 2024 school year. Passed with a motion by Brian Moore and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

3.12. Discussion and possible vote to approve the renewal of the Lease Purchase of an Ag Trailer for the fiscal year ending June 30, 2024 as required under the provisions of the Oklahoma School Lease-Purchase Agreement dated April 26, 2022, between the District and Fletcher First National Bank.

Motion to approve the renewal of the Lease Purchase of an Ag Trailer for the fiscal year ending June 30, 2024 as required under the provisions of the Oklahoma School Lease-Purchase Agreement dated April 26, 2022, between the District and Fletcher First National Bank. Passed with a motion by Candra Turpin and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

3.13. Discussion and possible vote to approve the renewal of the Qualified Zone Academy Bond Lease for the fiscal year ending June 30, 2024 as required under the provisions of the Equipment Lease Purchase Agreement dated February 28, 2014 between the District and Zions First National Bank.

Motion to approve the renewal of the Qualified Zone Academy Bond Lease assed with a motion by Brian Moore and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

3.14. Discussion and possible vote to approve the contract with CRW Consulting (erate) for the 2023-2024 school year.

3.20. Discussion and possible vote to approve changes to the student handbook for the 2023-2024 school year.

Motion to approve changes to the student handbook for the 2023-2024 school year. Passed with a motion by Brian Moore and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

3.21. Discussion and possible vote to approve a contract for the 2023-2024 school year with the Center for Education Law for the basic legal services program.

Motion to approve a contract for the 2023-2024 school year with the Center for Education Law for the basic legal services program Passed with a motion by Brian Moore and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

4. Superintendent report - Campus Improvements, Finance Update.

5. Adjourn

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Chairperson

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Superintendent

## Board Of Education Agenda- Special Meeting

Tuesday, June 13, 2023 8:00 pm

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

Attendance Taken at 8:00 PM.

Jeff Milam: Present  
Brian Moore: Present  
Shawn Nunley: Present  
Candra Turpin: Present  
Shannon Wilmeth: Absent  
Present: 4 Absent 1

1. Roll call and call to order.

2. Discussion and possible vote to convene into executive session to discuss the Superintendent's evaluation and employment. 25 O.S. Sec 307 (B)(1)

Motion to convene into executive session at 8:01 pm was made by Brian Moore and a second by Jeff Milam.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: yea, Shannon Wilmeth: absent

Yea: 4, Nay: 0

The board returned to open session at 8:56 pm. The executive session minutes compliance was read.

Candra Turpin made the motion and a second by Jeff Milam that reasons exist to terminate the superintendent, that he be suspended with pay effective immediately, and that the school attorney provides superintendent with a list of reasons for termination.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: yea, Shannon Wilmeth: absent

Yea: 4, Nay: 0

Adjourn at 8:58 pm.

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Chairperson

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Superintendent

Board of Education, Special Meeting

Tuesday, June 13, 2023 8:00 pm

1. Roll Call

Candra ✓  
Jeff ✓  
Shawn ✓  
Brian ✓  
Shannon Absent

2. Vote to convene into executive session

Motion Brian  
Second Jeff  
Time 8:01 pm

Candra ✓  
Jeff ✓  
Shawn ✓  
Brian ✓  
Shannon Absent

3. Acknowledge return to open session at 8:56 pm

4. Discussion and vote on Supt. Employment

Motion Candra  
Second Jeff

Candra ✓  
Jeff ✓  
Shawn ✓  
Brian ✓  
Shannon Absent

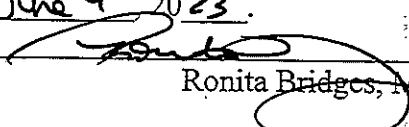
5. Adjourn Time 8:58 pm

Board Of Education Agenda- Special Meeting  
Tuesday, June 13, 2023, 8:00 pm  
Sterling Public Schools Library  
400 S. Tiger Blvd.  
Sterling, OK 73567

1. Roll call and call to order.
2. Discussion and possible vote to convene in executive session to discuss the Superintendent's evaluation and employment. 25 O.S. Sec 307(B)(1)
3. Acknowledge the return of the Board to open session and announce executive session minutes compliance.
4. Discussion and possible vote on Superintendent's employment.
5. Adjourn

This agenda was posted at the superintendent's office door and the west entrance/high school principal's office entrance of the high school building not later than 12:57 p.m.

June 9 2023.

  
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Ronita Bridges, Minutes Clerk

(1)-C  
(2)-J

Make a note <sup>that</sup> reasons exist to terminate <sup>the</sup> Supt, that he be suspended w/ pay effective immediately, and that school attorney provides Supt. w/a list of reasons for termination.

① Carpet - Cancel

Sterling Public Schools

Board of trustees

Executive Session Compliance statement

To read by the Board President after the Board is back in open session.

The Board met in executive session with Andy Fugitt (Attorney).

*(list anyone other than the Board who is in attendance during executive session).*

The only item(s) discussed in the executive session was/were the item(s) on the meeting agenda.

No votes were taken in executive session.

Date: 6/13/23

Time entered into executive session: 8:01 p.m.

Time out of executive session: 8:56 p.m.

## Board Of Education Agenda- Special Meeting

Wednesday, July 5, 2023 7:00 pm

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

Attendance Taken at 7:02 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Absent

Shannon Wilmeth: Present

Present: 4 Absent 1

1. Roll call and call to order.

2. Discussion and possible vote to convene into executive session to discuss 1)employment of superintendent and/or resignation of the superintendent and 2) the appointment of an interim superintendent position, all pursuant to Okla. Stat. title 25 § 307 (B)(1). (The Oklahoma Open Meeting Act)

Motion to convene into executive session at 7:03 pm was made by Jeff Milam and a second by Brian Moore.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea

Yea: 4, Nay: 0

The board returned to open session at 7:50 pm. The executive session minutes compliance was read.

Shannon Wilmeth made the motion and a second by Brian Moore to approve the resignation agreement with John Pinkston.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea

Yea: 4, Nay: 0

No action was taken to take action on appointing an acting or interim superintendent.

Shannon Wilmeth made the motion and a second by Brian Moore to begin the search for a new permanent superintendent.

Jeff Milam: yea, Brian Moore: yea, Shawn Nunley: yea, Candra Turpin: absent, Shannon Wilmeth: yea

Yea: 4, Nay: 0

Adjourn at 7:54 pm.

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Chairperson

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Superintendent

**TREASURER'S CASH BALANCES  
AS OF JUNE 30, 2023**

**FNB OF FLETCHER**

CHECKING .40

ACTIVITY FUND	\$131,608.47
GENERAL FUND	\$136,405.97
BUILDING FUND	\$123,699.58
BOND FUND 31	\$31,459.96
BOND FUND 33	\$188,881.20
BOND FUND 34	\$0.00
SINKING FUND	-\$468.17
	<b>\$611,587.01</b>

**\$0.00**

**TOTAL CASH @ FNB OF FLETCHER** **\$611,587.01**

**TOTAL PLEDGES AS OF 6/30/2023** **1,938,282.89**

GENERAL FUND	\$136,405.97
BUILDING FUND	\$123,699.58
BOND FUND 31	\$31,459.96
BOND FUND 33	\$188,881.20
BOND FUND 34	\$0.00
SINKING FUND	-\$468.17
ACTIVITY FUND	\$131,608.47
	<b><u>\$0.00</u></b>
	<b>\$611,587.01</b>

# Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2023

	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)	\$0.00	\$415,813.01	\$0.00	\$415,813.01	N/A	\$6,412.92
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$8,394.12	\$0.00	\$8,394.12	N/A	\$1,568.95
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$2,663.26	\$0.00	\$2,663.26	N/A	\$2,663.26
Source - 1310 INTEREST EARNINGS	\$0.00	\$832.12	\$0.00	\$832.12	N/A	\$162.83
Source - 1350 INTEREST ON TAXES	\$0.00	\$104.33	\$0.00	\$104.33	N/A	\$6.40
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$550.00	\$0.00	\$550.00	N/A	\$100.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,092.00	\$0.00	\$4,092.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$621.51	\$0.00	\$621.51	N/A	\$113.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$31,532.11	\$0.00	\$31,532.11	N/A	\$14,196.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$3,643.08	\$0.00	\$3,643.08	N/A	\$1,043.08
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$193.36	\$0.00	\$193.36	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$42,121.04	\$0.00	\$42,121.04	N/A	\$462.70
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$8,963.40	\$0.00	\$8,963.40	N/A	\$337.30
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$519,523.34</b>	<b>\$0.00</b>	<b>\$519,523.34</b>	<b>N/A</b>	<b>\$27,066.44</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$53,488.20	\$0.00	\$53,488.20	N/A	\$1,815.34
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$11,013.12	\$0.00	\$11,013.12	N/A	\$952.21
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$64,501.32</b>	<b>\$0.00</b>	<b>\$64,501.32</b>	<b>N/A</b>	<b>\$2,767.55</b>
<b>Series - 3000</b>						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$573.33	\$0.00	\$573.33	N/A	\$26.02
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$144,593.38	\$0.00	\$144,593.38	N/A	\$15,133.42
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$98,493.74	\$0.00	\$98,493.74	N/A	\$6,552.59
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$51,604.58	\$0.00	\$51,604.58	N/A	\$5,191.78
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$259.11	\$0.00	\$259.11	N/A	\$27.37
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$1,350,747.36	\$0.00	\$1,350,747.36	N/A	\$121,391.36
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$313,308.48	\$0.00	\$313,308.48	N/A	\$28,197.76
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$2,677.60	\$0.00	\$2,677.60	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$21,703.74	\$0.00	\$21,703.74	N/A	\$1,953.34
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$2,260.85	\$0.00	\$2,260.85	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$1,658.72	\$0.00	\$1,658.72	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$12,120.00	\$0.00	\$12,120.00	N/A	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$18,969.00	\$0.00	\$18,969.00	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$2,018,969.89</b>	<b>\$0.00</b>	<b>\$2,018,969.89</b>	<b>N/A</b>	<b>\$178,473.64</b>
<b>Series - 4000</b>						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$1,660.00	\$0.00	\$1,660.00	N/A	\$0.00

Career  
 tech-  
 bus reim  
 - Sp donation

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4140 TITLE VII INDIAN EDUCATION	\$0.00	\$13,958.55	\$0.00	\$13,958.55	N/A	\$1,991.54
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$0.00	\$32,884.00	\$0.00	\$32,884.00	N/A	\$402.71
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$46,196.22	\$0.00	\$46,196.22	N/A	\$19,773.74
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$0.00	\$11,644.55	\$0.00	\$11,644.55	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$68,545.09	\$0.00	\$68,545.09	N/A	\$10,428.82
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$1,948.04	\$0.00	\$1,948.04	N/A	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$0.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$0.00	\$5,675.86	\$0.00	\$5,675.86	N/A	\$5,675.86
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$195,821.70	\$0.00	\$195,821.70	N/A	\$33,272.50
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$18,649.99	\$0.00	\$18,649.99	N/A	\$0.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$628.00	\$0.00	\$628.00	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$90,211.59	\$0.00	\$90,211.59	N/A	\$6,267.73
Source - 4720 BREAKFASTS	\$0.00	\$27,595.75	\$0.00	\$27,595.75	N/A	\$2,068.47
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$525,419.34</b>	<b>\$0.00</b>	<b>\$525,419.34</b>	<b>N/A</b>	<b>\$79,881.37</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$12,979.60	\$0.00	\$12,979.60	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$14,564.15	\$0.00	\$14,564.15	N/A	\$8,500.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$27,543.75</b>	<b>\$0.00</b>	<b>\$27,543.75</b>	<b>N/A</b>	<b>\$8,500.00</b>
Series - 6000						
Source - 6200 INTER FUND TRANSFER	\$0.00	\$100,080.02	\$0.00	\$100,080.02	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$100,080.02</b>	<b>\$0.00</b>	<b>\$100,080.02</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$0.00</b>	<b>\$3,256,037.66</b>	<b>\$0.00</b>	<b>\$3,256,037.66</b>	<b>N/A</b>	<b>\$296,689.00</b>

*A9 trailer*

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$59,427.33	\$0.00	\$59,427.33	N/A	\$916.60
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,199.70	\$0.00	\$1,199.70	N/A	\$224.25
Source - 1310 INTEREST EARNINGS	\$0.00	\$254.00	\$0.00	\$254.00	N/A	\$61.95
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$60,881.03</b>	<b>\$0.00</b>	<b>\$60,881.03</b>	<b>N/A</b>	<b>\$1,202.80</b>
Series - 3000						
Source - 3435 REDBUD GRANT	\$0.00	\$52,598.24	\$0.00	\$52,598.24	N/A	* \$49,080.53
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$52,598.24</b>	<b>\$0.00</b>	<b>\$52,598.24</b>	<b>N/A</b>	<b>\$49,080.53</b>
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$13,327.00	\$0.00	\$13,327.00	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$13,327.00</b>	<b>\$0.00</b>	<b>\$13,327.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$0.00</b>	<b>\$126,806.27</b>	<b>\$0.00</b>	<b>\$126,806.27</b>	<b>N/A</b>	<b>\$50,283.33</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$95.01	\$0.00	\$95.01	N/A	\$15.72
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$95.01</b>	<b>\$0.00</b>	<b>\$95.01</b>	<b>N/A</b>	<b>\$15.72</b>
<b>Fund - 31 BOND FUND Total</b>	<b>\$0.00</b>	<b>\$95.01</b>	<b>\$0.00</b>	<b>\$95.01</b>	<b>N/A</b>	<b>\$15.72</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND / 2022 / REGULAR						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$637.88	\$0.00	\$637.88	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$637.88</b>	<b>\$0.00</b>	<b>\$637.88</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 5000						
Source - 5112 PROCEEDS BOND SALE	\$0.00	\$305,000.00	\$0.00	\$305,000.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 33 BOND / 2022 / REGULAR Total</b>	<b>\$0.00</b>	<b>\$305,637.88</b>	<b>\$0.00</b>	<b>\$305,637.88</b>	<b>N/A</b>	<b>\$0.00</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 BOND / 2022 / TRANSPORTATION						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 5000						
Source - 5112 PROCEEDS BOND SALE	\$0.00	\$105,000.00	\$0.00	\$105,000.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 34 BOND / 2022 / TRANSPORTATION Total</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>N/A</b>	<b>\$0.00</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2023

	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	\$75,969.37	\$0.00	\$75,969.37	N/A	\$1,169.23
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,712.72	\$0.00	\$1,712.72	N/A	\$312.96
Source - 1310 INTEREST EARNINGS	\$0.00	\$103.26	\$0.00	\$103.26	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$228.90	\$0.00	\$228.90	N/A	\$0.00
Series - 1000 Total	\$0.00	\$78,014.25	\$0.00	\$78,014.25	N/A	\$1,482.19
Fund - 41 Sinking Total	\$0.00	\$78,014.25	\$0.00	\$78,014.25	N/A	\$1,482.19

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 6/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 60 SCHOOL ACTIVITY FNDS</b>						
<b>Series - 1000</b>						
Source - 1310 INTEREST EARNINGS	\$0.00	\$515.09	\$0.00	\$515.09	N/A	\$57.41
Source - 1460 COMMISSIONS	\$0.00	\$1,518.39	\$0.00	\$1,518.39	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$25,678.56	\$0.00	\$25,678.56	N/A	\$7,500.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$276.50	\$0.00	\$276.50	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$28,745.00	\$0.00	\$28,745.00	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$8,021.60	\$0.00	\$8,021.60	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$8,035.00	\$0.00	\$8,035.00	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$1,608.00	\$0.00	\$1,608.00	N/A	\$1,000.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$525.00	\$0.00	\$525.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$592.55	\$0.00	\$592.55	N/A	\$125.03
Source - 1910 ADMISSIONS	\$0.00	\$21,121.24	\$0.00	\$21,121.24	N/A	\$9,909.65
Source - 1920 CONCESSION SALES	\$0.00	\$49,769.91	\$0.00	\$49,769.91	N/A	\$1,756.86
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$173,583.81	\$0.00	\$173,583.81	N/A	\$0.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$1,295.00	\$0.00	\$1,295.00	N/A	\$0.00
Source - 1971 FEES OR DUES	\$0.00	\$10,930.49	\$0.00	\$10,930.49	N/A	\$135.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$14,245.00	\$0.00	\$14,245.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$346,461.14</b>	<b>\$0.00</b>	<b>\$346,461.14</b>	<b>N/A</b>	<b>\$20,483.95</b>
<b>Fund - 60 SCHOOL ACTIVITY FNDS Total</b>	<b>\$0.00</b>	<b>\$346,461.14</b>	<b>\$0.00</b>	<b>\$346,461.14</b>	<b>N/A</b>	<b>\$20,483.95</b>

*Ag - donation*

*pool*

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2023

	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	\$158.62	\$0.00	\$158.62	N/A	\$0.00
Series - 1000 Total	\$0.00	\$158.62	\$0.00	\$158.62	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD	\$0.00	\$166,280.00	\$0.00	\$166,280.00	N/A	\$0.00
Source - 6200 INTER FUND TRANSFER	\$0.00	(\$100,080.02)	\$100,080.02	\$0.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$66,199.98	\$100,080.02	\$166,280.00	N/A	\$0.00
Fund - 86 HAIL STORM INSURANCE CLAIM Total	\$0.00	\$66,358.60	\$100,080.02	\$166,438.62	N/A	\$0.00

# Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$4,284,410.81	\$100,080.02	\$4,384,490.83	N/A	\$368,954.19

**Board Meeting Date: JULY 11, 2023**

**FY 24 GENERAL FUND**

**Vote to approve purchase orders #1 thru #1118 in the amount of \$680965.62**

**Vote to approve warrants #1132 through #1364 in the amount of \$571203.84**

**FY 24 BUILDING FUND**

**Vote to approve purchase orders #1 and #2 in the amount of \$57108.55**

**Vote to approve warrants #15 in the amount of \$1986.30**

**FY 24 BOND FUND 31**

**Vote to approve purchase orders #1 through #5 in the amount of \$4000.00**

**FY 23 BOND FUND 33**

**Vote to approve warrant #9 in the amount of \$1150.00**

## Sterling Schools Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 7/31/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2023	580	ADVANCED PEST AND TERMITE, LLC	PEST CONTROL/FCCLA, CONCESSION	535.00
11	2	07/01/2023	559	ALLIED LAB, INC.	BUS DRIVER /EMP. TESTING	520.00
11	3	07/01/2023	3	WINDSTREAM	INTERNET SERVICE	3,000.00
11	4	07/01/2023	22799	SUMMIT UTILITIES OKLAHOMA INC	HEATING GAS	40,469.72
11	5	07/01/2023	353	BENNETT'S	COPY MACHINES	9,508.14
11	6	07/01/2023	47	COMANCHE EXISE	VISUAL INSPECTION	5,775.54
11	7	07/01/2023	22413	INSURICA OF LAWTON	NOTARY,SURETY BLANKET BONDS	475.00
11	8	07/01/2023	21554	ROBERTSON THERAPY SERVICES, LLC	O/T SERVICES	10,140.00
11	9	07/01/2023	305	LAWTON CONSTITUTION	LEGAL PUB/ADS	210.42
11	10	07/01/2023	4	MAS, INC.	ACCOUNTING SRVICES/CHECKS,FORM	10,574.40
11	11	07/01/2023	487	OSIG	PROPERTY,LIBILITY,AUTO, INSURA	168,890.00
11	12	07/01/2023	564	OTA PIKEPASS CUSTOMER SERVICE	PIKEPASS FEES	653.59
11	13	07/01/2023	30	POSTMASTER	POSTAGE & BOX FEE	1,376.00
11	14	07/01/2023	99	SAM'S CLUB/SYNCHRONY BANK	PAPER, CAFETERIA, CUST. SUPPLIES, MEMB. FEE	3,993.42
11	15	07/01/2023	221	STEPHENS COUNTY TREASURER	VISUAL INSPECTION FEE	189.54
11	16	07/01/2023	5	STERLING PUB. WORKS AUTHORITY	WATER AND TRASH SERVICES	9,135.55
11	17	07/01/2023	146	HILLIARY MEDIA II	LEGAL PUB/ADS	260.00
11	18	07/01/2023	131	TIGER PAW QUICK MART	GAS, DIESEL	40,167.44
11	19	07/01/2023	901	OASIS, TREASURER	MEMBERSHIP DUES	250.00
11	20	07/01/2023	95	OROS	MEMBERSHIP FEES	600.00
11	21	07/01/2023	306	OSAG	WORK COMP PREMIUM	7,546.75
11	22	07/01/2023	94	OSSBA	MEMSHP DUES/WRKSHP FEES/LAW BO	5,480.00
11	23	07/01/2023	57	GRADY COUNTY TREASURER	VISUAL INSPECTION	385.93
11	24	07/01/2023	453	THE CENTER FOR EDUCATION LAW, P.C.	LEGAL SERVICES	1,105.00
11	25	07/01/2023	482	CAMERON UNIVERSITY	PRINTING SERVICES	883.99
11	26	07/01/2023	40	AFC	SUPPLIES AND FERTILIZER	2,033.13
11	28	07/01/2023	361	CULLIGAN'S	WATER SOFTNER SUPPLIES	117.00
11	29	07/01/2023	515	LOWES BUSINESS ACCOUNT/GECF	SUPPLIES	1,184.27
11	30	07/01/2023	954	RENAISSANCE LEARNING, INC	RENEWAL FOR ALL PROGRAMS	4,298.00
11	31	07/01/2023	25	TH ROGERS LUMBER COMPANY	PARTS AND SUPPLIES	15.89
11	32	07/01/2023	247	SCHOLASTIC, INC	CHOICES MAGAZINE	260.98
11	33	07/01/2023	553	WILLIAMS DISCOUNT FOODS	FOOD/FACS	685.41
11	34	07/01/2023	21319	BLEDSON, HEWETT, & GULLEKSON, CPAs	AUDIT AND EST OF NEEDS	6,000.00
11	35	07/01/2023	733	UMB BANK N.A.	PAYING AGENT FEE	600.00
11	36	07/01/2023	21685	OKTLE	TEACHER EVALUATION SOFTWARE	889.25
11	37	07/01/2023	489	FOLLETT SOFTWARE COMPANY	CIRCULATION / CATALOG	1,623.76
11	38	07/01/2023	21449	ONSOLVE, LLC	PARENT NOTIFACATION SYSTEM	690.80
11	39	07/01/2023	21448	CNA SURETY	SUPT BOND	508.00

## Sterling Schools

### Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 7/31/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40	07/01/2023	495	SOUTHWESTERN WELDING SUPPLY	AG WELDING SUPPLIES	1,272.50
11	41	07/01/2023	21426	RACHEL BUSH	SPEECH THERAPY SERVICES	20,000.00
11	42	07/01/2023	21324	HOLT ELECTRIC LLC	ELECTRICAL REPAIRS	420.00
11	43	07/01/2023	1	PUBLIC SERVICE CO. OF OKLAHOMA	ELECTRIC SERVICE	13,655.48
11	44	07/01/2023	63	TYLER WRIGHT	HVAC REPAIRS	369.00
11	45	07/01/2023	308	SHANE BURK GLASS AND MIRROR	INSTALLATION/REPAIR	900.00
11	46	07/01/2023	22260	CHARLES PUCCIO	BUILDING AND GROUNDS MAINTENANCE	1,020.00
11	47	07/01/2023	22458	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES AND MAINTENANCE	7,173.41
11	48	07/01/2023	865	DEPT OF LABOR	INSPECTION OF WATER HEATERS	325.00
11	49	07/01/2023	591	SUTHERLAND'S	BLDG AND MAINT SUPPLIES	207.93
11	50	07/01/2023	476	WHEELS EXPRESS INC.	TIRE REPAIR/ INSTALLATION	475.50
11	51	07/01/2023	21989	RICK PRINCE	LAWN MOWER REPAIRS	880.15
11	52	07/01/2023	22361	4D LANDSCAPE & IRRIGATION	SPRINKLER SYSTEM REPAIRS	915.51
11	53	07/01/2023	22762	IMAGINE LEARNING LLC	LICENSE FOR ONLINE INSTRUCTION	8,100.00
11	54	07/01/2023	21810	CRW CONSULTING	ERATE APPLICATION FILING	2,607.96
11	55	07/01/2023	22212	VIZAVANCE	PK-12 VISION SCREENING	100.00
11	56	07/01/2023	21811	ALLIANCE NETWORK SOLUTIONS, LLC	TECH. SUPPORT, DEVICES, & SOFTWARE RENEWAL	38,231.23
11	57	07/01/2023	21873	SOUTHERN HARDLINES, INC.-ELGIN	SUPPLIES	796.22
11	58	07/01/2023	21804	EDMENTUM, INC	READING EGGS & STUDY ISLAND	1,530.40
11	59	07/01/2023	22030	ROBERT HINER FLOOR TECH JANITORIAL	REDO BIG GYM FLOOR	3,200.00
11	60	07/01/2023	22036	RRR, INC	REPAIRS & PARTS	548.90
11	61	07/01/2023	97	BEN E KEITH	FOOD AND SUPPLIES	87,878.89
11	62	07/01/2023	442	HILAND	MILK	21,364.36
11	63	07/01/2023	973	OKLAHOMA STATE DEPT OF HEALTH	FOOD & POOL LICENSE	125.00
11	64	07/01/2023	21843	CARLS REFRIGERATION CO. INC.	REPAIRS	1,747.27
11	65	07/01/2023	311	OKLAHOMA DHS	ASSESSMENT FEE	507.08
11	66	07/01/2023	22101	TOMMY GARDNER	ANNUAL BUS INSPECTION & BUS REPAIR	20,624.00
11	67	07/01/2023	22820	RUSH TRUCK CENTER, WICHITA FALL	BUS PARTS	2,725.27
11	68	07/01/2023	22116	PERFORMANCE TIRE & LUBE, LLC	SERVICE FOR SCHOOL VEHICLES	458.90
11	69	07/01/2023	22457	SECURE OKLAHOMA	DOOR & CAMERA SECURITY	1,152.50
11	70	07/01/2023	22252	SCENARIO LEARNING, LLC	SAFESCHOOL TRAINING	632.13
11	71	07/01/2023	618	A-OK RUBBER STAMP	SIGNATURE STAMPS	76.40
11	72	07/01/2023	374	LOCKE SUPPLY	PARTS AND SUPPLIES	68.40
11	73	07/01/2023	22513	JARED AUTO PARTS	TRANSPORTATION SUPPLIES	2,689.94
11	74	07/01/2023	338	SIMPLEX TIME RECORDER	BELL SYSTEM REPAIRS	600.00
11	75	07/01/2023	21026	HERCULES TIRE SALES, INC	BUS TIRES	1,000.00
11	76	07/01/2023	289	CCOSA	WORKSHOP FEES	924.00
11	77	07/01/2023	456	BANCFIRST	ADMIN FEE QZAB	500.00

## Sterling Schools Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 7/31/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	78	07/01/2023	247	SCHOLASTIC, INC	SCHOLASTIC CLASSROOM MAGAZINES	1,666.04
11	79	07/01/2023	22269	THE ALARM GROUP INC	ALARM SYSTEM SERVICES	1,242.96
11	81	07/01/2023	36	THOMPSON BOOK DEPOSITORY	TEXTBOOKS	20,228.48
11	82	07/01/2023	22467	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT SERVICES	140.00
11	83	07/01/2023	59	GREAT PLAINS TECHNOLOGY CENTER	CPR TRAINING / SCORE	4,223.42
11	84	07/01/2023	22277	COOL CO, LLC	HVAC REPAIR	1,302.40
11	85	07/01/2023	22818	ELAN FINANCIAL SERVICES	SUPPLIES	10,340.07
11	86	07/01/2023	22086	BRAINPOP LLC	SOFTWARE RENEWAL	405.00
11	87	07/01/2023	22322	DOLLAR GENERAL-REGIONS 410526	SUPPLIES	253.78
11	88	07/01/2023	22479	KIEL ROWAN	TRAVEL EXP. & SUPPLIES	302.32
11	89	07/01/2023	22409	AgEDNET.COM	ONLINE CURRICULUM SUBSCRIPTION	415.00
11	90	07/01/2023	22410	EARLY LEARNING QUICK ASSESSMENTS	PK & KDG LITERACY ASSESSMENT	390.00
11	91	07/01/2023	21022	SELLERS AIR CONDITIONING, INC.	HVAC REPAIR	1,000.00
11	92	07/01/2023	22435	JOHNSON PLUMBING	PLUMBING SERVICES	5,843.00
11	93	07/01/2023	22438	ELMORE'S AUTOMOTIVE LLC	AUTO REPAIRS	1,909.00
11	94	07/01/2023	581	ALBRIGHT STEEL & WIRE	WELDING SUPPLIES	577.55
11	95	07/01/2023	22506	RON FLETCHER, LLC	FIRE PANEL REPAIR IN ANNEX	1,975.00
11	96	07/01/2023	22108	HEAVY TRUCK AND TRAILER	BUS PARTS	32.12
11	97	07/01/2023	22395	T & W TIRE, LLC	BALANCE TIRES	887.12
11	98	07/01/2023	724	AIMEE CARTER, PT	PHYSICAL THERAPY SERVICES	3,077.45
11	99	07/01/2023	22158	SHAKE LILE STERLING ELECTRIC	Electrical Services	1,173.64
11	100	07/01/2023	46	ELECTION BOARD	ELECTION EXPENSES	1,595.41
11	101	07/01/2023	22365	STUDIES WEEKLY, INC	SOCIAL STUDIES	1,568.88
11	102	07/01/2023	22580	ICEV	TEACHER & STUDENT SOFTWARE LICENSE	2,500.00
11	103	07/01/2023	22034	IXL SUBSCRIPTION	IXL CORE CLASSES	2,938.00
11	104	07/01/2023	22316	ELGIN LUBE OIL & TIRE	TIRE REPAIR	111.90
11	105	07/01/2023	22339	CPI	SPED RECERTIFICATION	200.00
11	106	07/01/2023	20847	OKLAHOMA DEPT OF CAREER TECH	REGISTRATION FEE	270.00
11	107	07/01/2023	22602	B & B GARAGE	MOWER REPAIRS	89.99
11	108	07/01/2023	22668	COLLEGE BOARD	A/P & PSAT EXAMS	176.00
11	109	07/01/2023	22459	FILE THIRTEEN	DOCUMENT SHREDDING	25.00
11	110	07/01/2023	356	PRECISION TESTING LABORATORIES	ASBESTOS INSPECTION	500.00
11	111	07/01/2023	21671	OTIS DAVIS	CARPET CLEANING	2,500.00
11	112	07/01/2023	22767	JANICE RENEE WILSON	AUTISM ASSESSMENT	4,300.00
11	113	07/01/2023	22744	FIRST NATIONAL BANK OF FLETCHER	AG TRAILER PAMENT	8,500.00
11	114	07/01/2023	22723	AMANDA LEWIS	REIMB. FOR TRAVEL EXPENSES	1,000.00
11	115	07/01/2023	22834	OKACTE	SUMMIT REGISTRATION	290.00
11	116	07/01/2023	848	A-1 FIRE SAFETY	ANNUAL INSPECTION	2,680.84

**Sterling Schools**  
Encumbrance Register

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 7/31/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	117	07/01/2023	22845	SEAN BUCHANAN	STAFF DEV. & STUDENT PRESENTATION	5,000.00
11	118	07/01/2023	22846	JOHN PINKSTON	CONTRACT SETTLEMENT	2,500.00
<b>Non-Payroll Total:</b>						<b>\$680,965.62</b>
<b>Payroll Total:</b>						<b>\$23,122.49</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$704,088.11</b>

## Sterling Schools

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	1132	06/06/2023	BEN E KEITH			6/6/2023	6/30/2023	12	\$3,524.46
2023	11	1133	06/06/2023	CAMERON UNIVERSITY			6/6/2023	6/30/2023	12	\$187.70
2023	11	1134	06/06/2023	CARDMEMBER SERVICES - ELAN FINA			6/6/2023	6/30/2023	12	\$289.04
2023	11	1135	06/06/2023	CARLS REFRIGERATION CO. INC.			6/6/2023	6/30/2023	12	\$432.90
2023	11	1136	06/06/2023	AIMEE CARTER, PT			6/6/2023			\$367.80
2023	11	1137	06/06/2023	CENTERPOINT ENERGY - SUMMIT UTI			6/6/2023	6/30/2023	12	\$724.58
2023	11	1138	06/06/2023	COLLEGE BOARD			6/6/2023	6/30/2023	12	\$176.00
2023	11	1139	06/06/2023	TOMMY GARDNER			6/6/2023	6/30/2023	12	\$1,266.00
2023	11	1140	06/06/2023	GREAT PLAINS TECHNOLOGY CENTER			6/6/2023	6/30/2023	12	\$4,223.42
2023	11	1141	06/06/2023	HILAND			6/6/2023	6/30/2023	12	\$123.57
2023	11	1142	06/06/2023	JOHNSON PLUMBING			6/6/2023	6/30/2023	12	\$190.00
2023	11	1143	06/06/2023	LOWES BUSINESS ACCOUNT/GECF			6/6/2023	6/30/2023	12	\$12.81
2023	11	1144	06/06/2023	OTA PIKEPASS CUSTOMER SERVICE			6/6/2023	6/30/2023	12	\$130.60
2023	11	1145	06/06/2023	POSTMASTER			6/6/2023	6/30/2023	12	\$146.00
2023	11	1146	06/06/2023	PUBLIC SERVICE CO. OF OKLAHOMA			6/6/2023	6/30/2023	12	\$3,083.25
2023	11	1147	06/06/2023	ROBERTSON THERAPY SERVICES, LLC			6/6/2023	6/30/2023	12	\$840.00
2023	11	1148	06/06/2023	SOUTHERN HARDLINES, INC.-ELGIN			6/6/2023	6/30/2023	12	\$15.15
2023	11	1149	06/06/2023	STERLING PUB. WORKS AUTHORITY			6/6/2023	6/30/2023	12	\$975.50
2023	11	1150	06/06/2023	TIGER PAW QUICK MART			6/6/2023	6/30/2023	12	\$2,825.82
2023	11	1151	06/06/2023	WILLIAMS DISCOUNT FOODS			6/6/2023			\$24.04
2023	11	1152	06/06/2023	WINDSTREAM			6/6/2023	6/30/2023	12	\$355.67
2023	11	1153	06/07/2023	AIRMEDCARE NETWORK	R		6/7/2023			\$0.00
2023	11	1154	06/07/2023	AMERICAN FIDELITY ASSURANCE CO	R		6/7/2023			\$0.00
2023	11	1155	06/07/2023	INTERNAL REVENUE SERVICE	R		6/7/2023	6/30/2023	12	\$358.55
2023	11	1156	06/07/2023	OMES	R		6/7/2023			\$0.00
2023	11	1157	06/07/2023	OKLAHOMA TAX COMMISSION	R		6/7/2023	6/30/2023	12	\$20.00
2023	11	1158	06/07/2023	OK TEACHERS' RETIREMENT SYSTEM	R		6/7/2023	6/30/2023	12	\$346.70
2023	11	1159	06/07/2023	STERLING CHILD NUTRITION FUND	R		6/7/2023			\$0.00
2023	11	1160	06/07/2023	JULIE POTEETE	PN		6/7/2023	6/30/2023	12	\$2,803.72
2023	11	1161	06/08/2023	CHRISSEY ALCORN	PD		6/8/2023			\$0.00
2023	11	1162	06/08/2023	AVA ELIZABETH ALEXANDER	PN		6/8/2023	6/30/2023	12	\$68.57
2023	11	1163	06/08/2023	GARY B BARRETT	PD		6/8/2023			\$0.00
2023	11	1164	06/08/2023	GINA K BARRETT	PD		6/8/2023			\$0.00
2023	11	1165	06/08/2023	SHEILA BARTLETT	PD		6/8/2023			\$0.00
2023	11	1166	06/08/2023	TAMRA BARTLETT	PD		6/8/2023			\$0.00
2023	11	1167	06/08/2023	STARLA BRADSHAW	PD		6/8/2023			\$0.00
2023	11	1168	06/08/2023	LETISHA BREAK	PD		6/8/2023			\$0.00
2023	11	1169	06/08/2023	BLAKELY GRACE BRIDGES	PN		6/8/2023	6/30/2023	12	\$95.24
2023	11	1170	06/08/2023	KELLEY BRIDGES	PD		6/8/2023			\$0.00
2023	11	1171	06/08/2023	RONITA BRIDGES	PD		6/8/2023			\$0.00
2023	11	1172	06/08/2023	AMANDA BUDD	PD		6/8/2023			\$0.00
2023	11	1173	06/08/2023	LACEY CLEMENTS	PD		6/8/2023			\$0.00
2023	11	1174	06/08/2023	MEGAN COLE	PD		6/8/2023			\$0.00
2023	11	1175	06/08/2023	GEORGIA CROKE	PD		6/8/2023			\$0.00
2023	11	1176	06/08/2023	ANNA F CURRY	PD		6/8/2023			\$0.00
2023	11	1177	06/08/2023	MARTIN CURRY	PD		6/8/2023			\$0.00
2023	11	1178	06/08/2023	STACEY D DAVIS JAY	PD		6/8/2023			\$0.00
2023	11	1179	06/08/2023	MAUDIE ELIZABETH DAVIS	PD		6/8/2023			\$0.00
2023	11	1180	06/08/2023	ALISHA M ESTRADA	PD		6/8/2023			\$0.00
2023	11	1181	06/08/2023	PENNY FASSETT	PD		6/8/2023			\$0.00
2023	11	1182	06/08/2023	ORVILLE FESLER	PN		6/8/2023			\$60.03
2023	11	1183	06/08/2023	ZOE FOREHAND	PD		6/8/2023			\$0.00
2023	11	1184	06/08/2023	JENNIFER GARNER	PD		6/8/2023			\$0.00

## Sterling Schools

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	1185	06/08/2023	TASHA GARRETT	PD		6/8/2023			\$0.00
2023	11	1186	06/08/2023	ASHLEY HALE	PD		6/8/2023			\$0.00
2023	11	1187	06/08/2023	JADA RENEE HUITT	PN		6/8/2023			\$52.65
2023	11	1188	06/08/2023	JANIE INGRAM	PD		6/8/2023			\$0.00
2023	11	1189	06/08/2023	RAEGAN J JACKSON	PD		6/8/2023			\$0.00
2023	11	1190	06/08/2023	CASEY JOHNSON	PD		6/8/2023			\$0.00
2023	11	1191	06/08/2023	TONYA JORDAN	PD		6/8/2023			\$0.00
2023	11	1192	06/08/2023	LORI A KING	PD		6/8/2023			\$0.00
2023	11	1193	06/08/2023	AUTUMN LEE SHADY	PD		6/8/2023			\$0.00
2023	11	1194	06/08/2023	ANTHONY LEMAITRE	PD		6/8/2023			\$0.00
2023	11	1195	06/08/2023	AMANDA LEWIS	PD		6/8/2023			\$0.00
2023	11	1196	06/08/2023	ASHLYN MCCLURE	PD		6/8/2023			\$0.00
2023	11	1197	06/08/2023	BRAYDEN LEE MILAM	PN		6/8/2023	6/30/2023	12	\$498.69
2023	11	1198	06/08/2023	GRACE ABIGAIL MILAM	PN		6/8/2023	6/30/2023	12	\$66.36
2023	11	1199	06/08/2023	MARANDA MILAM	PD		6/8/2023			\$0.00
2023	11	1200	06/08/2023	STEPHANIE MILLER	PD		6/8/2023			\$0.00
2023	11	1201	06/08/2023	CHANDRA MONROE	PD		6/8/2023			\$0.00
2023	11	1202	06/08/2023	VAN MONROE	PD		6/8/2023			\$0.00
2023	11	1203	06/08/2023	KIM MOORE	PD		6/8/2023			\$0.00
2023	11	1204	06/08/2023	TRENT PARRISH	PD		6/8/2023			\$0.00
2023	11	1205	06/08/2023	LISA PAWLOWSKI	PD		6/8/2023			\$0.00
2023	11	1206	06/08/2023	JOHN G PINKSTON	PD		6/8/2023			\$0.00
2023	11	1207	06/08/2023	MARCELA GAMBOA PUCCIO	PD		6/8/2023			\$0.00
2023	11	1208	06/08/2023	LISA QUICKLE	PD		6/8/2023			\$0.00
2023	11	1209	06/08/2023	CARRIE REPACI	PD		6/8/2023			\$0.00
2023	11	1210	06/08/2023	KIEL ROWAN	PD		6/8/2023			\$0.00
2023	11	1211	06/08/2023	DANIEL SMART	PD		6/8/2023			\$0.00
2023	11	1212	06/08/2023	JESSICA SMART	PD		6/8/2023			\$0.00
2023	11	1213	06/08/2023	CHERYL L SMITH	PD		6/8/2023			\$0.00
2023	11	1214	06/08/2023	RHONDA TEHAUNO	PD		6/8/2023			\$0.00
2023	11	1215	06/08/2023	JENNIFER TAYLOR	PD		6/8/2023			\$0.00
2023	11	1216	06/08/2023	SHELDON THORNTON	PD		6/8/2023			\$0.00
2023	11	1217	06/08/2023	LINDA SUE WARNER	PD		6/8/2023			\$0.00
2023	11	1218	06/08/2023	JAYCEE JADE WILLIAMS	PN		6/8/2023	6/30/2023	12	\$92.65
2023	11	1219	06/08/2023	VICTORIA WILLIS	PN		6/8/2023	6/30/2023	12	\$55.41
2023	11	1220	06/08/2023	JAYSON D WILSON	PD		6/8/2023			\$0.00
2023	11	1221	06/08/2023	MICHELE WOOLBRIGHT	PD		6/8/2023			\$0.00
2023	11	1222	06/08/2023	AMERICAN FIDELITY ASSURANCE CO	R		6/8/2023	6/30/2023	12	\$3,433.51
2023	11	1223	06/08/2023	AMERICAN FIDELITY ASSURANCE CO	R		6/8/2023	6/30/2023	12	\$179.16
2023	11	1224	06/08/2023	American Fidelity HSA Admin	R		6/8/2023	6/30/2023	12	\$100.00
2023	11	1225	06/08/2023	CCOSA	R		6/8/2023	6/30/2023	12	\$33.75
2023	11	1226	06/08/2023	CHILD SUPPORT CLEARING HOUSE	R		6/8/2023	6/30/2023	12	\$250.00
2023	11	1227	06/08/2023	INTERNAL REVENUE SERVICE	R		6/8/2023	6/30/2023	12	\$31,319.01
2023	11	1228	06/08/2023	FNB OF FLETCHER	R		6/8/2023	6/30/2023	12	\$104,714.84
2023	11	1229	06/08/2023	EMPLOYEE DEPOSIT ACCOUNT	R		6/8/2023	6/30/2023	12	\$1,265.00
2023	11	1230	06/08/2023	OMES	R		6/8/2023	6/30/2023	12	\$31,120.42
2023	11	1231	06/08/2023	OKLAHOMA TAX COMMISSION	R		6/8/2023	6/30/2023	12	\$4,453.00
2023	11	1232	06/08/2023	OK TEACHERS' RETIREMENT SYSTEM	R		6/8/2023	6/30/2023	12	\$23,821.00
2023	11	1233	06/08/2023	PROFESSIONAL OK. EDUCATORS FOU	R		6/8/2023	6/30/2023	12	\$252.25
2023	11	1234	06/08/2023	STERLING CHILD NUTRITION FUND	R		6/8/2023	6/30/2023	12	\$608.00
2023	11	1235	06/08/2023	TEXAS LIFE INS COMPANY	R		6/8/2023	6/30/2023	12	\$518.78
2023	11	1236	06/08/2023	UNUM Life Insurance	R		6/8/2023	6/30/2023	12	\$186.90
2023	11	1237	06/09/2023	INTERNAL REVENUE SERVICE	R		6/9/2023	6/30/2023	12	\$285.38

## Sterling Schools

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date	Date	Clearing	Clearing	Amount	
					Type	Voided	Registered	Date	No	
2023	11	1238	06/09/2023	FNB OF FLETCHER	R		6/9/2023	6/30/2023	12	\$715.05
2023	11	1239	06/09/2023	OKLAHOMA TAX COMMISSION	R		6/9/2023	6/30/2023	12	\$38.00
2023	11	1240	06/09/2023	OK TEACHERS' RETIREMENT SYSTEM	R		6/9/2023	6/30/2023	12	\$138.60
2023	11	1241	06/09/2023	STARLA BRADSHAW	PD		6/9/2023			\$0.00
2023	11	1242	06/09/2023	MARTIN CURRY	PD		6/9/2023			\$0.00
2023	11	1243	06/09/2023	TRENT PARRISH	PN		6/9/2023	6/30/2023	12	\$251.09
2023	11	1244	06/12/2023	CHRISSEY ALCORN	PD		6/12/2023			\$0.00
2023	11	1245	06/12/2023	GARY B BARRETT	PD		6/12/2023			\$0.00
2023	11	1246	06/12/2023	GINA K BARRETT	PD		6/12/2023			\$0.00
2023	11	1247	06/12/2023	SHEILA BARTLETT	PD		6/12/2023			\$0.00
2023	11	1248	06/12/2023	TAMRA BARTLETT	PD		6/12/2023			\$0.00
2023	11	1249	06/12/2023	LETISHA BREAK	PD		6/12/2023			\$0.00
2023	11	1250	06/12/2023	KELLEY BRIDGES	PD		6/12/2023			\$0.00
2023	11	1251	06/12/2023	AMANDA BUDD	PD		6/12/2023			\$0.00
2023	11	1252	06/12/2023	LACEY CLEMENTS	PD		6/12/2023			\$0.00
2023	11	1253	06/12/2023	GEORGIA CROKE	PD		6/12/2023			\$0.00
2023	11	1254	06/12/2023	ANNA F CURRY	PD		6/12/2023			\$0.00
2023	11	1255	06/12/2023	MARTIN CURRY	PD		6/12/2023			\$0.00
2023	11	1256	06/12/2023	STACEY D DAVIS JAY	PD		6/12/2023			\$0.00
2023	11	1257	06/12/2023	MAUDIE ELIZABETH DAVIS	PD		6/12/2023			\$0.00
2023	11	1258	06/12/2023	ALISHA M ESTRADA	PD		6/12/2023			\$0.00
2023	11	1259	06/12/2023	PENNY FASSETT	PD		6/12/2023			\$0.00
2023	11	1260	06/12/2023	ZOE FOREHAND	PD		6/12/2023			\$0.00
2023	11	1261	06/12/2023	JENNIFER GARNER	PD		6/12/2023			\$0.00
2023	11	1262	06/12/2023	TASHA GARRETT	PD		6/12/2023			\$0.00
2023	11	1263	06/12/2023	ASHLEY HALE	PD		6/12/2023			\$0.00
2023	11	1264	06/12/2023	JANIE INGRAM	PD		6/12/2023			\$0.00
2023	11	1265	06/12/2023	RAEGAN J JACKSON	PD		6/12/2023			\$0.00
2023	11	1266	06/12/2023	CASEY JOHNSON	PD		6/12/2023			\$0.00
2023	11	1267	06/12/2023	TONYA JORDAN	PD		6/12/2023			\$0.00
2023	11	1268	06/12/2023	LORI A KING	PD		6/12/2023			\$0.00
2023	11	1269	06/12/2023	AUTUMN LEE SHADY	PD		6/12/2023			\$0.00
2023	11	1270	06/12/2023	AMANDA LEWIS	PD		6/12/2023			\$0.00
2023	11	1271	06/12/2023	ASHLYN MCCLURE	PD		6/12/2023			\$0.00
2023	11	1272	06/12/2023	MARANDA MILAM	PD		6/12/2023			\$0.00
2023	11	1273	06/12/2023	STEPHANIE MILLER	PD		6/12/2023			\$0.00
2023	11	1274	06/12/2023	CHANDRA MONROE	PD		6/12/2023			\$0.00
2023	11	1275	06/12/2023	VAN MONROE	PD		6/12/2023			\$0.00
2023	11	1276	06/12/2023	KIM MOORE	PD		6/12/2023			\$0.00
2023	11	1277	06/12/2023	TRENT PARRISH	PD		6/12/2023			\$0.00
2023	11	1278	06/12/2023	LISA PAWLOWSKI	PD		6/12/2023			\$0.00
2023	11	1279	06/12/2023	MARCELA GAMBOA PUCCIO	PD		6/12/2023			\$0.00
2023	11	1280	06/12/2023	LISA QUICKLE	PD		6/12/2023			\$0.00
2023	11	1281	06/12/2023	CARRIE REPACI	PD		6/12/2023			\$0.00
2023	11	1282	06/12/2023	DANIEL SMART	PD		6/12/2023			\$0.00
2023	11	1283	06/12/2023	JESSICA SMART	PD		6/12/2023			\$0.00
2023	11	1284	06/12/2023	CHERYL L SMITH	PD		6/12/2023			\$0.00
2023	11	1285	06/12/2023	RHONDA TEHAUNO	PN		6/12/2023			\$1,033.40
2023	11	1286	06/12/2023	JENNIFER TAYLOR	PD		6/12/2023			\$0.00
2023	11	1287	06/12/2023	JAYSON D WILSON	PD		6/12/2023			\$0.00
2023	11	1288	06/12/2023	MICHELE WOOLBRIGHT	PD		6/12/2023			\$0.00
2023	11	1289	06/12/2023	AMERICAN FIDELITY ASSURANCE CO	R		6/12/2023			\$3,393.56
2023	11	1290	06/12/2023	AMERICAN FIDELITY ASSURANCE CO	R		6/12/2023			\$262.50

# Sterling Schools

## Payment Register

**Options:** Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	1291	06/12/2023	INTERNAL REVENUE SERVICE	R		6/12/2023	6/30/2023	12	\$26,738.82
2023	11	1292	06/12/2023	FNB OF FLETCHER	R		6/12/2023	6/30/2023	12	\$91,317.26
2023	11	1293	06/12/2023	EMPLOYEE DEPOSIT ACCOUNT	R		6/12/2023	6/30/2023	12	\$965.00
2023	11	1294	06/12/2023	OMES	R		6/12/2023			\$28,117.22
2023	11	1295	06/12/2023	OKLAHOMA TAX COMMISSION	R		6/12/2023	6/30/2023	12	\$3,889.00
2023	11	1296	06/12/2023	OK TEACHERS' RETIREMENT SYSTEM	R		6/12/2023	6/30/2023	12	\$20,950.99
2023	11	1297	06/12/2023	PROFESSIONAL OK. EDUCATORS FOU	R		6/12/2023	6/30/2023	12	\$252.25
2023	11	1298	06/12/2023	TEXAS LIFE INS COMPANY	R		6/12/2023			\$587.83
2023	11	1299	06/12/2023	UNUM Life Insurance	R		6/12/2023	6/30/2023	12	\$174.30
2023	11	1300	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	R		6/15/2023			\$2,969.12
2023	11	1301	06/15/2023	AMERICAN FIDELITY ASSURANCE CO	R		6/15/2023			\$220.83
2023	11	1302	06/15/2023	INTERNAL REVENUE SERVICE	R		6/15/2023	6/30/2023	12	\$23,758.07
2023	11	1303	06/15/2023	FNB OF FLETCHER	R		6/15/2023	6/30/2023	12	\$81,981.65
2023	11	1304	06/15/2023	EMPLOYEE DEPOSIT ACCOUNT	R		6/15/2023	6/30/2023	12	\$665.00
2023	11	1305	06/15/2023	OMES	R		6/15/2023			\$26,075.14
2023	11	1306	06/15/2023	OKLAHOMA TAX COMMISSION	R		6/15/2023	6/30/2023	12	\$3,499.00
2023	11	1307	06/15/2023	OK TEACHERS' RETIREMENT SYSTEM	R		6/15/2023	6/30/2023	12	\$18,784.02
2023	11	1308	06/15/2023	PROFESSIONAL OK. EDUCATORS FOU	R		6/15/2023	6/30/2023	12	\$252.25
2023	11	1309	06/15/2023	STERLING CHILD NUTRITION FUND	R		6/15/2023	6/30/2023	12	\$21.00
2023	11	1310	06/15/2023	TEXAS LIFE INS COMPANY	R		6/15/2023			\$587.83
2023	11	1311	06/15/2023	UNUM Life Insurance	R		6/15/2023			\$165.90
2023	11	1312	06/15/2023	CHRISSY ALCORN	PD		6/15/2023			\$0.00
2023	11	1313	06/15/2023	GARY B BARRETT	PD		6/15/2023			\$0.00
2023	11	1314	06/15/2023	GINA K BARRETT	PD		6/15/2023			\$0.00
2023	11	1315	06/15/2023	SHEILA BARTLETT	PD		6/15/2023			\$0.00
2023	11	1316	06/15/2023	TAMRA BARTLETT	PD		6/15/2023			\$0.00
2023	11	1317	06/15/2023	LETISHA BREAK	PD		6/15/2023			\$0.00
2023	11	1318	06/15/2023	KELLEY BRIDGES	PD		6/15/2023			\$0.00
2023	11	1319	06/15/2023	AMANDA BUDD	PD		6/15/2023			\$0.00
2023	11	1320	06/15/2023	LACEY CLEMENTS	PD		6/15/2023			\$0.00
2023	11	1321	06/15/2023	GEORGIA CROKE	PD		6/15/2023			\$0.00
2023	11	1322	06/15/2023	ANNA F CURRY	PD		6/15/2023			\$0.00
2023	11	1323	06/15/2023	STACEY D DAVIS JAY	PD		6/15/2023			\$0.00
2023	11	1324	06/15/2023	MAUDIE ELIZABETH DAVIS	PD		6/15/2023			\$0.00
2023	11	1325	06/15/2023	ALISHA M ESTRADA	PD		6/15/2023			\$0.00
2023	11	1326	06/15/2023	PENNY FASSETT	PD		6/15/2023			\$0.00
2023	11	1327	06/15/2023	ZOE FOREHAND	PD		6/15/2023			\$0.00
2023	11	1328	06/15/2023	JENNIFER GARNER	PD		6/15/2023			\$0.00
2023	11	1329	06/15/2023	TASHA GARRETT	PD		6/15/2023			\$0.00
2023	11	1330	06/15/2023	ASHLEY HALE	PD		6/15/2023			\$0.00
2023	11	1331	06/15/2023	JANIE INGRAM	PD		6/15/2023			\$0.00
2023	11	1332	06/15/2023	RAEGAN J JACKSON	PD		6/15/2023			\$0.00
2023	11	1333	06/15/2023	CASEY JOHNSON	PD		6/15/2023			\$0.00
2023	11	1334	06/15/2023	TONYA JORDAN	PD		6/15/2023			\$0.00
2023	11	1335	06/15/2023	LORI A KING	PD		6/15/2023			\$0.00
2023	11	1336	06/15/2023	AUTUMN LEE SHADY	PD		6/15/2023			\$0.00
2023	11	1337	06/15/2023	AMANDA LEWIS	PD		6/15/2023			\$0.00
2023	11	1338	06/15/2023	ASHLYN MCCLURE	PD		6/15/2023			\$0.00
2023	11	1339	06/15/2023	MARANDA MILAM	PD		6/15/2023			\$0.00
2023	11	1340	06/15/2023	STEPHANIE MILLER	PD		6/15/2023			\$0.00
2023	11	1341	06/15/2023	CHANDRA MONROE	PD		6/15/2023			\$0.00
2023	11	1342	06/15/2023	VAN MONROE	PD		6/15/2023			\$0.00
2023	11	1343	06/15/2023	KIM MOORE	PD		6/15/2023			\$0.00

# Sterling Schools

## Payment Register

**Options:** Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	1344	06/15/2023	LISA PAWLOWSKI	PD		6/15/2023			\$0.00
2023	11	1345	06/15/2023	MARCELA GAMBOA PUCCIO	PD		6/15/2023			\$0.00
2023	11	1346	06/15/2023	LISA QUICKLE	PD		6/15/2023			\$0.00
2023	11	1347	06/15/2023	CARRIE REPACI	PD		6/15/2023			\$0.00
2023	11	1348	06/15/2023	DANIEL SMART	PD		6/15/2023			\$0.00
2023	11	1349	06/15/2023	JESSICA SMART	PD		6/15/2023			\$0.00
2023	11	1350	06/15/2023	CHERYL L SMITH	PD		6/15/2023			\$0.00
2023	11	1351	06/15/2023	RHONDA TEHAUNO	PN		6/15/2023			\$1,033.36
2023	11	1352	06/15/2023	JENNIFER TAYLOR	PD		6/15/2023			\$0.00
2023	11	1353	06/15/2023	JAYSON D WILSON	PD		6/15/2023			\$0.00
2023	11	1354	06/15/2023	MICHELE WOOLBRIGHT	PD		6/15/2023			\$0.00
2023	11	1355	06/15/2023	ADVANCED PEST AND TERMITE, LLC			6/15/2023	6/30/2023	12	\$125.00
2023	11	1356	06/15/2023	CARDMEMBER SERVICES - ELAN FINA			6/15/2023	6/30/2023	12	\$849.80
2023	11	1357	06/15/2023	HOLT ELECTRIC LLC			6/15/2023	6/30/2023	12	\$90.00
2023	11	1358	06/15/2023	OKLAHOMA DEPT OF CAREER TECH			6/15/2023	6/30/2023	12	\$35.00
2023	11	1359	06/15/2023	PUBLIC SERVICE CO. OF OKLAHOMA			6/15/2023	6/30/2023	12	\$963.83
2023	11	1360	06/15/2023	RRR, INC			6/15/2023	6/30/2023	12	\$372.70
2023	11	1361	06/15/2023	RUSH TRUCK CENTER, WICHITA FALL			6/15/2023	6/30/2023	12	\$2,725.27
2023	11	1362	06/15/2023	VERIZON WIRELESS			6/15/2023	6/30/2023	12	\$206.04
2023	11	1363	06/12/2023	OK TEACHERS' RETIREMENT SYSTEM	R		6/12/2023	6/30/2023	12	\$12.14
2023	11	1364	06/15/2023	OK TEACHERS' RETIREMENT SYSTEM	R		6/15/2023	6/30/2023	12	\$12.14

<b>Non-Payroll Total:</b>	<b>\$25,281.95</b>
<b>Payroll Total:</b>	<b>\$545,921.89</b>
<b>Balance Foward:</b>	<b>\$2,641,270.65</b>
<b>Total:</b>	<b>\$3,212,474.49</b>

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

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 7/31/2023, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2023	456	BANCFIRST	QZAB PAYMENT	27,108.55
21	2	07/01/2023	1	PUBLIC SERVICE CO. OF OKLAHOMA	ELECTRIC SERVICE	30,000.00

<b>Non-Payroll Total:</b>	<b>\$57,108.55</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$57,108.55</b>

# Sterling Schools

## Payment Register

**Options:** Year: 2022-2023, Fund: Building, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2023	21	15	06/15/2023	PUBLIC SERVICE CO. OF OKLAHOMA		6/15/2023	6/30/2023	12	\$1,986.30
<b>Non-Payroll Total:</b>									<b>\$1,986.30</b>
<b>Payroll Total:</b>									<b>\$0.00</b>
<b>Balance Foward:</b>									<b>\$91,722.97</b>
<b>Total:</b>									<b>\$93,709.27</b>

## Sterling Schools Encumbrance Register

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 7/31/2023, Fund Codes: 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	1	07/01/2023	22506	RON FLETCHER, LLC	PHONE, INTERCOM, FIRE REPAIR	500.00
31	2	07/01/2023	338	SIMPLEX TIME RECORDER	REPAIRS TO INTERCOM/FIRE	500.00
31	3	07/01/2023	22457	SECURE OKLAHOMA	CAMERA / DOOR SECURITY REPAIR	500.00
31	4	07/01/2023	21811	ALLIANCE NETWORK SOLUTIONS, LLC	TECHNOLOGY REPAIRS	1,500.00
31	5	07/01/2023	22818	ELAN FINANCIAL SERVICES	COMPUTER REPAIR PARTS	1,000.00
<b>Non-Payroll Total:</b>						<b>\$4,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$4,000.00</b>

# Sterling Schools

## Payment Register

**Options:** Year: 2022-2023, Fund: BOND / 2022 / REGULAR, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2023	33	9	06/01/2023	BRUCE MCCLURE		6/1/2023	6/30/2023	12	\$1,150.00
<b>Non-Payroll Total:</b>									<b>\$1,150.00</b>
<b>Payroll Total:</b>									<b>\$0.00</b>
<b>Balance Foward:</b>									<b>\$115,606.68</b>
<b>Total:</b>									<b>\$116,756.68</b>

# Sterling Schools

## Cash Balances

Options: Fiscal Years: 2023, Funds: 60, As Of Date: 6/30/2023, Account Types: AC

### Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND				
2023	60	SCHOOL ACTIVITY FNDS			\$131,678.47
			Total AC	0102	\$131,678.47
					<u>\$131,678.47</u>

### Cash By Fund

2023	60	SCHOOL ACTIVITY FNDS			\$131,678.47
					<u>\$131,678.47</u>

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2023 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$3,139.35	\$57.41	\$0.00	\$1,320.75	\$1,876.01	\$0.00	\$1,876.01
802 ATHLETICS	\$11,297.60	\$1,125.03	\$0.00	\$935.84	\$11,486.79	\$0.00	\$11,486.79
803 FCCLA NATIONAL CONFERENCE	\$1,217.35	\$0.00	\$0.00	\$0.00	\$1,217.35	\$0.00	\$1,217.35
804 FCA	\$172.07	\$0.00	\$0.00	\$0.00	\$172.07	\$0.00	\$172.07
805 FLOWER FUND	\$391.61	\$0.00	\$0.00	\$150.00	\$241.61	\$0.00	\$241.61
806 FFA	\$48,163.80	\$7,635.00	\$0.00	\$14,069.92	\$41,728.88	\$132.00	\$41,596.88
807 FCCLA	\$2,137.75	\$0.00	\$0.00	\$86.39	\$2,051.36	\$0.00	\$2,051.36
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$1,412.09	\$11,666.51	\$0.00	\$2,131.57	\$10,947.03	\$0.00	\$10,947.03
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$992.97	\$0.00	\$0.00	\$241.86	\$751.11	\$0.00	\$751.11
813 LIBRARY	\$2,906.98	\$0.00	\$0.00	\$0.00	\$2,906.98	\$0.00	\$2,906.98
815 JH & HS CHEERLEADING	\$2,026.21	\$0.00	\$0.00	\$0.00	\$2,026.21	\$0.00	\$2,026.21
816 YEARBOOK	\$22,480.79	\$0.00	\$0.00	\$32.31	\$22,448.48	\$0.00	\$22,448.48
817 PROM	\$609.88	\$0.00	\$0.00	\$609.88	\$0.00	\$0.00	\$0.00
818 ELEMENTARY	\$6,002.43	\$0.00	\$0.00	\$2,182.06	\$3,820.37	\$0.00	\$3,820.37
820 JAMES BRAGG SCHOLARSHIP	\$40.41	\$0.00	\$0.00	\$0.00	\$40.41	\$0.00	\$40.41
830 TEACHER/SUPPORT OF YEAR	\$417.52	\$0.00	\$0.00	\$0.00	\$417.52	\$0.00	\$417.52
845 2023 SENIORS	\$2,469.86	\$0.00	\$0.00	\$2,469.86	\$0.00	\$0.00	\$0.00
846 2024 SENIORS	\$22,203.29	\$0.00	\$0.00	\$0.00	\$22,203.29	\$0.00	\$22,203.29
847 2025 SENIORS	\$4,375.76	\$0.00	\$0.00	\$0.00	\$4,375.76	\$0.00	\$4,375.76
<b>Total</b>	<b>\$135,354.96</b>	<b>\$20,483.95</b>	<b>\$0.00</b>	<b>\$24,230.44</b>	<b>\$131,608.47</b>	<b>\$132.00</b>	<b>\$131,476.47</b>


May 11, 2023

Sterling School Board,

I, Carrie Repaci, resign my position from Sterling Public Schools effective May 19, 2023.

Thank you the opportunity to work for you all! : )

Sincerely,

 Carrie Repaci

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

**REVENUE:**

Donations

Fundraisers

T-Shirts

**EXPENDITURES:**

Flowers for Faculty and Students

Gifts

Guest Speakers

Meeting Supplies and Refreshments

Summer Camp Scholarships

T-Shirts

**REVENUE:**

Donations

Membership to Flower Fund

**EXPENDITURES:**

Flowers and Balloons to Members

Gifts

**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  
Cupid Gram 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  
Scholarships

**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

**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

**REVENUE:**

Book Orders

Donations

Bookfair

Fundraisers

Lost Books

**EXPENDITURES:**

Books and DVD's

Fundraisers

Gifts

Processing Supplies

Promotional Supplies

Furniture / Equipment

Library Supplies

Refreshments

(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

**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

**REVENUE:**

Donations

Fundraisers

Prom Fee

**EXPENDITURES:**

Catering/Banquet Fee

Decorations

Fundraiser Expenses

Gifts

Prom Expenses

**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

(846) 2024 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

(847) 2025 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

(848) 2026 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

(849) 2027 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

(850) 2028 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

The Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation or organization on the basis of race, gender, age, religion, national origin or disability. The Applicant will comply with Title IX and all other state and federal equity regulations.

The Applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decision of the Board of Education is final and non appealable. The Applicant further acknowledges that:

- a. The Board of Education, may, at any time, request the records maintained by the Applicant which the Applicant will promptly make available, and
- b. The Board of Education, may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non appealable.

The Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant will provide the Board of Education, upon request, on an annual basis, by July 1 of each year, the financial statement and bank statement.

#### Instructions for Completing the Application

1. Complete this application and the attached financial statement. Please type or print. Include the June 30<sup>th</sup> bank statement. If necessary, use additional paper.
2. Sign and date this application.
3. Deliver this application to:

Superintendent of Schools  
Sterling School District  
PO Box 158  
Sterling OK 73567

APPLICANT: Kiel Rowan

ORGANIZATION: Aq Booster

APPROVED BY THE BOARD OF EDUCATION ON THIS 11 DAY OF July 23

PRESIDENT OF THE BOARD: \_\_\_\_\_

Sterling Public Schools  
**APPLICATION FOR SANCTIONING**  
**UNDER OKLAHOMA STAT. TITLE 5-120.1 (HB 2107)**

This is a request for sanctioning by the Applicant to the Board of Education of Sterling Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant:

Ronita Bridges - All Sports

Applicant's Address:

Po Box 685 Booster Club  
Sterling OK 73567

Applicant's Representative from whom additional information may be obtained:

Applicant's Telephone Number:

580 678 9209

Applicant's Purpose, Goals and Organizational Structure:

Support / Supplement  
Supplies + equipment For ALL  
Athletic pgms.

Describe how the school district and its students will benefit if the Applicant is sanctioned:

purchase meals, equipment,  
ect. For ALL Athletic pgms @  
Sterling Schools

The Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation or organization on the basis of race, gender, age, religion, national origin or disability. The Applicant will comply with Title IX and all other state and federal equity regulations.

The Applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decision of the Board of Education is final and non appealable. The Applicant further acknowledges that:

- a. The Board of Education, may, at any time, request the records maintained by the Applicant which the Applicant will promptly make available, and
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2. Sign and date this application.
3. Deliver this application to: Superintendent of Schools  
Sterling School District  
PO Box 158  
Sterling OK 73567

APPLICANT: Ronita Bridges

ORGANIZATION: All Sports Booster Clubs

APPROVED BY THE BOARD OF EDUCATION ON THIS 11 DAY OF July, 2023

PRESIDENT OF THE BOARD: \_\_\_\_\_

**Sterling Public Schools**  
**APPLICATION FOR SANCTIONING**  
**UNDER OKLAHOMA STAT. TITLE 5-120.1 (HB 2107)**

This is a request for sanctioning by the Applicant to the Board of Education of Sterling Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant:

Kiel Rowan

Applicant's Address:

PO Box 158

Sterling 73567

Applicant's Representative from whom additional information may be obtained:

Kiel Rowan

Applicant's Telephone Number:

940.256.3618

Applicant's Purpose, Goals and Organizational Structure:

Support + Supplement

the org kids, pams, etc.

Describe how the school district and its students will benefit if the Applicant is sanctioned:

purchase meals, supplies,  
Feed projects, etc  
to help the org pm @ Sterling Schools

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

**STERLING PUBLIC SCHOOLS  
P.O. BOX 158  
STERLING, OK 73567**

*Monday  
Wednesday*

**DATED 7-10-23**

The pricing quoted is based on JULY 2023 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 be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate and re-sale products (ex. Hershey). 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.

**ALL PRODUCTS QUOTED ARE HILAND DAIRY PRODUCTS**

HALF PINT 1% .33  
HALF PINT CHOCOLATE 1% .36

4 OZ ORANGE JUICE .29  
4 OZ APPLE JUICE .27

GALLON WHOLE 2% 4.70

*Tom Wheat*

Tom Wheat  
Cable Meat & Food Service  
P.O. Box 527  
Marlow, OK 73055

OFFICE 800-522-1602  
CELL 580-467-1565

[tom@cablemeat.com](mailto:tom@cablemeat.com)



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

June 8, 2023

Sterling Public Schools  
PO Box 158  
Sterling, OK 73567

Dear Child Nutrition:

We would like to thank you for the opportunity to submit a bid for dairy products for the 2023-2024 school year.

Hpt 1%	.4251
Hpt Chocolate 1%	.4251
4oz Orange Juice	.2720
4oz Apple Juice	.2630

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

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

Sincerely,

A handwritten signature in cursive script, appearing to read "BJ Howard".

BJ Howard  
District Sales Manager



**PRICE QUOTE**  
Account Rep: Hunter Sparks

Item	QTY	Size	Brand	Description	Price
799852	96	1 Oz	M O M	Cereal Bowl Frosted Flakes	27.05
799321	96	1 Oz	Genmills	Cereal Bowl Cheerios Honey Nut	36.42
799847	96	1 Oz	M O M	Cereal Bowl Berry Colossal	27.05
772421	96	1.42 Oz	Genmills	Cereal Bar Cinn Toast Crunch	34.56
772422	96	1.42 Oz	Cheerios	Cereal Bar Cheerios Strawberry	34.56
772480	64	1.76 Oz	Belvita	Cereal Bar Blueberry Wg	42.50
389019	36	1 Lb	Gldhrvst	Butter Solid Salted	110.20
155402	120	3.2 Oz	Loscabos	Burrito Chs Egg Sausage Iw	98.11
126626	60	5 Oz	Fernando	Burrito Cheesy Chicken Wg	60.21
385035	72	4.75 Oz	Fernando	Burrito Cheese Bean & Beef	73.30
290220	6	12 Ct	Frsh/Kth	Bun Hot Dog 6In	17.91
394634	24	3.2 Oz	Udis	Bun Hamburger 4 In Gf	30.97
173267	12	49 Oz	Ellingtn	Broth Chicken	37.34
544370	80	2 Oz	Hormel	Breakfast Bar Ham Egg Cheese	48.20
394795	108	3 Oz	Bosce	Breadstick Cheese Filled Cn	39.98
399568	120	2.25 Oz	Pillsbury	Biscuit Baked Buttermilk	34.33
501088	1	12 Lb	C Hormel	Beef Pot Roast Cooked	9.00
509341	90	2.5 Oz	Tndrbrl	Beef Patty Flame Broiled	52.45
106952	2	5 Lb	Gransabr	Beef Fajita Strip Cooked	96.60
137991	6	108 Oz	Bushbest	Bean Pinto Texas Ranchero	39.69
106896	4	5 Lb	Byrons	Hbq Beef Chopped With Sauce	71.38
129707	1	250 Ct	Essntial	Bag Reclosable 1 Gal 10.5X10.5	14.98

Items: 58

**SCHOOL PRICE QUOTES**  
QUOTES ARE SUBJECT TO CHANGE

Item Number	Description Line 1	Brand Name	Pack Size	Level 7
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Class Name: APPETIZER-CS 1

175050	CS COOKED MEATBALLS	CN17-505-0	ADVANCE	320/.5 OZ	47.94
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Class Name: BACON FULL COOK

12033	SMITHFIELD FULLY COOKED ROUND BACON	SMITHFIELD		2/96 COUNT	57.92
72331	CS SMITHFIELD FULL COOK BACON STRIP	SMITHFIELD		2/150 CT	60.56

Class Name: BAKING GOODS

175	25# SHAWNEE MILLS SELF RISING FLOUR	SHAWNEE MI	25#		13.23
176	25# ALL PURPOSE FLOUR	SHAWNEE MI	25#		11.28
177	25# GRANULATED SUGAR	MEMBERS MA	25#		18.15

Class Name: BBQ SAUCE

6932	CS HEAD COUNTRY BBQ SAUCE, 4/1 GAL	HEAD COUNT	4/1GL		52.99
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Class Name: BISCUITS

6236	CS 2.25 SMALL BAKED BISCUIT	6236	PILLSBURY	120/2.25 Z	48.72
6237	CS 2.85 OZ BAKED BISCUIT	6237	PILLSBURY	75/2.85 OZ	39.79
6249	PILLSBURY 3.17 BISCUIT DOUGH	6249	PILLSBURY	168/3.17 Z	72.28
6252	PILLSBURY 2.2 OZ BISCUIT DOUGH	6252	PILLSBURY	216/2.2 OZ	66.34

Class Name: BREAD W/G

17370	FROZEN 100% WH WHEAT BREAD	N/SD	FLOWERS	10/24 SLI	27.58
28820	FROZEN W/G HOT DOG BUNS	N/SD	FLOWERS	12/8 CT	30.58
32050	FROZEN W/G HAMBURGER BUN, 3.5"	N/SD	FLOWERS	10/12 CT	31.54
35670	FROZEN W/G WHITE BREAD	N/SD	FLOWERS	10/24 SLI	27.64

Class Name: BREAKFAST

12562	W/G SAUSAGE BRKFEST PIZZA, CN	N/SD	THE MAX	192/2.44 Z	91.49
14688	CS FROZEN PANCAKES, EGGO	14688	KELLOGG	144/1.36 z	36.74
14690	FROZEN EGGO WAFFLES	14690	KELLOGG	144/1.23 Z	31.33
14839	RICH'S WHOLE GRAIN DONUT RINGS	N/SD	RICH	84/2.45 OZ	45.47
19011	BREAKFAST BITES	CN19011	STATE FAIR	180/.85 OZ	50.08
38215	JIMMY D PANCAKE-ON-A-STICK	CN38215	JIMMY DEAN	60/2.51 OZ	44.06
5122	W/G BROWN SUGAR/CINN POP TARTS	N/SD	KELLOGG	120/1.76 Z	62.08
5130	W/G STRAWBERRY POP TART	N/SD	KELLOGG	120/1.76 Z	62.08
63912	TONY'S SAUSAGE BREAKFAST PIZZA	N/SD	TONY'S	128/3.2 OZ	69.91

Class Name: BUTTER/MARGARIN

301	MARGARINE SOLIDS, 30/1#		PACKER	30/1#	47.80
9276	BUTTER, 1# SOLID, SALTED		HILAND	1#	3.86
9278	BUTTER, 1# SOLID, UNSALTED		HILAND	1#	3.89

Class Name: CEREAL BOWL PAK

00542	RICE CRISPY BOWL CEREAL	N/SD	MALT-O-MEA	96/.63 OZ	29.25
01015	FROSTED FLAKES BOWL CEREAL		MALT-O-MEA	96/1 OZ	29.25
01315	TOOTIE FRUITIES BOWL CEREAL		MALT-O-MEA	96/.75 OZ	29.25
02415	COLOSSAL BERRY BOWL CEREAL		MALT-O-MEA	96/1 OZ	29.25

Date: 07/10/23  
Time: 10:10 AM

**CABLE MEAT & FOOD SERVICE**  
P.O. BOX 527  
MARLOW, OK 73055-0527  
Phone: (580) 658-6646 - Fax: (580) 658-6648

**SCHOOL PRICE QUOTES**  
QUOTES ARE SUBJECT TO CHANGE

Item Number	Description Line 1	Brand Name	Pack Size	Level 7
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6237	CS 2.85 OZ BAKED BISCUIT	6237	PILLSBURY	75/2.85 OZ	39.79
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32050	FROZEN W/G HAMBURGER BUN, 3.5"	N/SD	FLOWERS	10/12 CT	31.54
35670	FROZEN W/G WHITE BREAD	N/SD	FLOWERS	10/24 SLI	27.64

Class Name: BREAKFAST

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14690	FROZEN EGGO WAFFLES	14690 N/SD	KELLOGG	144/1.23 Z	31.33
14839	RICH'S WHOLE GRAIN DONUT RINGS	N/SD	RICH	84/2.45 OZ	45.47
19011	BREAKFAST BITES	CN19011	STATE FAIR	180/.85 OZ	50.08
38215	JIMMY D PANCAKE-ON-A-STICK	CN38215	JIMMY DEAN	60/2.51 OZ	44.06
5122	W/G BROWN SUGAR/CINN POP TARTS	N/SD	KELLOGG	120/1.76 Z	62.08
5130	W/G STRAWBERRY POP TART	N/SD	KELLOGG	120/1.76 Z	62.08
63912	TONY'S SAUSAGE BREAKFAST PIZZA	N/SD	TONY'S	128/3.2 OZ	69.91

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Class Name: CEREAL BOWL PAK

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01015	FROSTED FLAKES BOWL CEREAL		MALT-O-MEA	96/1 OZ	29.25
01315	TOOTIE FRUITIES BOWL CEREAL		MALT-O-MEA	96/.75 OZ	29.25
02415	COLOSSAL BERRY BOWL CEREAL		MALT-O-MEA	96/1 OZ	29.25

Date: 07/10/23  
 Time: 10:10 AM

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**SCHOOL PRICE QUOTES**  
 QUOTES ARE SUBJECT TO CHANGE

Item Number	Description Line 1	Brand Name	Pack Size	Level 7
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Class Name: CEREAL BOWL PAK (continued...)

03915	CINNAMON TOASTERS BOWL CEREAL	MALT-O-MEA	96/1 OZ	29.25
27597	HONEY SCOOTERS BOWL CEREAL	MALT-O-MEA	96/1 OZ	29.25

Class Name: CHAR PATTY

1555250	ADVANCE CHAR PATTY	CN155-525-0	ADVANCE	90/2.5 OZ	62.47
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Class Name: CHEESE

402951	MOZZARELLA STRING CHEESE	N/SD	BONGARDS	168/1 OZ	44.01
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Class Name: CHEESE LOAF

1100	6/5 YELLOW AMERICAN LOAF CHEESE	AMPI	6/5#	84.94
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Class Name: CHEESE SAUCE

3204	CS GEHL CHEESE SAUCE, 6/10#	GEHL	6/#10	56.48
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Class Name: CHEESE SHREDDED

10985	CS FEATHER SHREDDED MILD CHEDDAR	AMPI	4/5#	50.35
41698	CS SHREDDED MOZZARELLA	LAND 'O LA	4/5#	79.89
78500	CS FANCY FINE SHREDDED CHEDDAR	AMPI	4/5#	50.35
79900	CS FINE SHRED CHEDDAR/JACK CHEESE	AMPI	4/5#	50.88

Class Name: CHEESE SLICED

5100	CS 120 COUNT SLICED AMERICAN CHEESE	AMPI	4/5#	53.31
5700	CS 160 COUNT SLICED AMERICAN CHEESE	AMPI	4/5#	53.31

Class Name: CHICKEN NUGGET

5810	TYSON CHICKEN NUGGET, W/G	CN5810	TYSON	250/.67 OZ	33.34
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Class Name: CHICKEN PATTY

5809	TYSON CHICKEN PATTY W/G	CN5809	TYSON	52/3.19 OZ	33.93
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Class Name: CHICKEN STRIP

38363	CS FULLY COOK CHICKEN STRIPS	38363	TYSON	APPROX 80	36.24
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Class Name: CHILI

707	CS TEXAS ONE STEP CHILI	707	TEXAS CHIL	6/5#	85.51
71245	CS TEXAS TACO FILLING	71245	TEXAS CHIL	4/5#	64.00

Class Name: CHIPS

3747	MISSION ROUND NACHO CHIPS	MISSION	3/2# PKGS	11.61
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Class Name: CONDIMENT

06513	CS GOLD MEDAL HEAVY MAYONNAISE	GOLD MEDAL	4/1 GAL	56.24
06603	CS GOLD MEDAL SALAD DRESSING	GOLD MEDAL	4/1 GAL	46.54
38251	CS HUNT'S KETCHUP, 6/#10	HUNT'S	6/#10	35.49
42080	CS RED BOY MUSTARD	RED BOY	4/1 GAL	24.72
63316	CS MIRACLE WHIP SALAD DRESSING	KRAFT	4/1 GAL	67.54

Date: 07/10/23  
Time: 10:10 AM

**CABLE MEAT & FOOD SERVICE**  
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MARLOW, OK 73055-0527  
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**SCHOOL PRICE QUOTES**  
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Item Number	Description Line 1	Brand Name	Pack Size	Level 7
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Class Name: CORNDOGS

8481	STATE FAIR JUMBO CORNDOG	8481	STATE FAIR	48/4 OZ	39.76
9100	STATE FAIR MINI TURKEY CORNDOG		STATE FAIR	240/.67 OZ	45.12
9488	TURKEY CORNDOGS, 48/4 OZ	9488	STATE FAIR	48/4 OZ	36.82

Class Name: CRISPITO

7870	CS CHILI CRISPITO	7870 N/SK	TYSON	72/3.25 OZ	48.24
7888	CS CHICKEN CHEESE CRISPITO	7888	TYSON	72/2.75 OZ	58.20

Class Name: CUPS - STYRO

WINC08	8 OZ WIN CUP	H8S	WINCUP	1000 COUNT	42.51
WINC12	12 OZ WIN CUP	C12A	WINCUP	1000 COUNT	51.89
WINC16	16 OZ WIN CUP	C1618	WINCUP	500 COUNT	45.87

Class Name: CUTLERY

5034	KNIVES, PLASTIC (HEAVY)		BAKERS & C	600 COUNT	17.79
E171001	HEAVY WEIGHT FORK, 1000 COUNT		EMPRESS	1000 COUNT	33.40
E171002	HEAVY WEIGHT SPOON, 1000 COUNT		EMPRESS	1000 COUNT	32.60

Class Name: DRY BEANS

5702	25# BAG PINTO BEANS		PACKER	25#	21.05
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Class Name: EGGS

30101	PAPETTI ROUND EGG PATTY	CN30101	PAPETTI	144/1 OZ	28.08
54212	6/5# FROZEN BOIL-IN-BAG EGG	CN54212	PAPETTI	6/5#	65.07

Class Name: FAJITA

07325	CS CHICKEN FAJITA BREAST STRIP		PERDUE	2/5#	50.24
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Class Name: FISH

10001186	F/C BRD ALASKAN POLLOCK, CN	N/SD	HIGH LINER	53/ 3 OZ	57.88
427203	F/C W/G POLLOCK FISH STICK	CN427203	TRIDENT	160/1 OZ	58.50

Class Name: FRANKS

16720	CS BALL PARK FRANK, 8/1	CN16720	BALL PARK	80/2 OZ	34.53
16751	TURKEY FRANK, 8/1	CN16751	BRIAR STRE	80/2 OZ	19.41
31196	4/3# HILLSHIRE LIT'L SMOKIE	CN N/S	HILLSHIRE	552 COUNT	50.46

Class Name: FRIES-1/4" SS

39521	CS PREMIUM HARVEST MAC 1/4" FRIES		SIMPLOT	6/6#	41.87
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Class Name: FRIES-REG CUT

C0057	CS COLOSSAL CRSP COATED FRIES	C0057	LAMB WESTO	6/5#	58.24
GFR40	CS MCCAIN GOLDEN FRY 3/8" REG CUT		MCCAIN	6/5#	37.88

Class Name: FRIES-SEASONED

D0073	CS SEASONED TWISTER FRY	D0073	LAMB WESTO	6/5#	67.75
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Date: 07/10/23  
 Time: 10:10 AM

**CABLE MEAT & FOOD SERVICE**

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 MARLOW, OK 73055-0527  
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**SCHOOL PRICE QUOTES**  
 QUOTES ARE SUBJECT TO CHANGE

Item Number	Description Line 1	Brand Name	Pack Size	Level 7
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Class Name: FRIES-SPECIALTY

C0077	CS SKIN ON TWISTER FRY C0077	N/SK	LAMB WESTO	6/5#	51.59
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Class Name: FRIES-SWEET POT

L80	CS SWEET POTATO FRIES	L80	LAMB WESTO	5/3#	43.93
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Class Name: FRUIT CANNED 1

147105	CS SAVOR PINEAPPLE TIDBITS, 6/#10		SAVOR	6/#10	54.56
1651	CS DEL MONTE FRUIT COCKTAIL		DEL MONTE	6/#10	74.13
1676	CS DEL MONTE SLICED PEACHES		DEL MONTE	6/#10	71.72
2004975	CS DEL MONTE APPLESAUCE		DEL MONTE	6/#10	53.74
2349	CS DEL MONTE DICED PEACHES		DEL MONTE	6/#10	72.53
2352	CS DEL MONTE DICED PEARS, USA		DEL MONTE	6/#10	64.74

Class Name: FRUIT FROZEN

26111	IQF FROZEN SLICED PEACH, 2/5#	N/SD	DOLE	2/5#	28.44
341757	IQF BERRY SUPREME MEDLEY	N/SD	PACKER	2/5#	45.25
341758	IQF FROZEN BLACKBERRIES, 2/5#	N/SD	PACKER	2/5#	47.50
341761	IQF FROZEN BLUEBERRIES	N/SD	PACKER	2/5#	31.45
341769	IQF TART PITTED CHERRIES	N/SD	PACKER	2/5#	22.86
341808	IQF FROZEN WHOLE STRAWBERRY	N/SD	PACKER	2/5#	30.00
356641	30# SLICED STRAWBERRY	N/SD	PACKER	30#	62.85
356642	CS 6/6.5# SLICED STRAWBERRIES		FROSUN	6/6.5#	81.53

Class Name: GLOVES NITRILE

2001	CS BLUE NITRILE GLOVES, SMALL		EMPRESS	10/100 CT	39.12
2002	CS BLUE NITRILE GLOVES, MEDIUM		EMPRESS	10/100 CT	39.12
2003	CS BLUE NITRILE GLOVES, LARGE		EMPRESS	10/100 CT	39.12
2004	CS BLUE NITRILE GLOVES, XLARGE		EMPRESS	10/100 CT	39.12

Class Name: GR BEEF

00421	CS 8/V10# 80/20 GROUND BEEF, FRESH		PACKER	8/V10#	3.49
00424	CS 8/V10# 81/19 GROUND BEEF, FROZEN		PACKER	8/V10#	3.56

Class Name: HAM-BUFFET

405310	PC WRIGHT'S PARTY HAM WHOLE		WRIGHT'S	V11#	4.41
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Class Name: JUICE

21100	WELCH 100% PURPLE GRAPE JUICE	N/SD	WELCH	8/64 OZ	48.66
22900	WELCH 100% WHITE GRAPE JUICE	N/SD	WELCH	8/64 OZ	48.54

Class Name: MEXICAN BURRITO

21073	CS BEEF/BEAN/CHEESE BURRITO 21073		FERNANDO	72/4.75 OZ	74.00
5218	W/G BF, CH, BN BURRITIO CN5218	N/SD	FERNANDO	60/5 OZ	73.24
6202	FERNANDO'S PRE-FRIED BURRITOS 6202		FERNANDO	72/4 OZ	53.24

Class Name: MILK POWDERED

F8881160	REDI-LAC INSTANT DRY MILK	N/SD	RYT-WAY	6/5#	220.79
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Date: 07/10/23  
 Time: 10:10 AM

**CABLE MEAT & FOOD SERVICE**  
 P.O. BOX 527  
 MARLOW, OK 73055-0527  
 Phone: (580) 658-6646 - Fax: (580) 658-6648

**SCHOOL PRICE QUOTES**  
 QUOTES ARE SUBJECT TO CHANGE

Item Number	Description Line 1	Brand Name	Pack Size	Level 7
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Class Name: MIXES

60181	CS SHAWNEE MILLS PEPPERED GRAVY MIX	SHAWNEE MI	6/1.5#	22.12
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Class Name: P FOOD TRAYS

EFT100	1# RED PLAID FOOD TRAYS	EFT100 EMPRESS	4/250 CT	34.75
EFT200	2# RED PLAID FOOD TRAYS	EFT200 EMPRESS	4/250 CT	40.24

Class Name: P LUNCH TRAY

10500	SCHOOL LUNCH TRAY, 5 COMP, BLACK	PACTIV	4/125 CT	38.31
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Class Name: PICKLES

14504	5 GL HMB SLICED DILL PICKLES	BEST MAID	5 GL	29.05
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Class Name: PILLSBURY

37308	MINI FRENCH TOAST, BERRY BLAST N/SD	PILLSBURY	72/2.64 oz	55.00
37309	MINI FRENCH TOAST, CINNAMON N/SD	PILLSBURY	72/2.64 OZ	55.00
65000	MINI MAPLE WAFFLES, 72/2.47 OZ N/SD	PILLSBURY	72/2.47 OZ	55.22
85100	PILLSBURY CHERRY FRUDEL N/SD	PILLSBURY	72/2.29 OZ	50.61
85200	PILLSBURY APPLE FRUDEL N/SD	PILLSBURY	72/2.29 OZ	50.61
86000	MINI CINNI CINNAMON ROLLS, 1/W N/SD	PILLSBURY	72/2.29 OZ	50.61

Class Name: PIZZA

12407	STUFF CRST CHEESE PIZ CN12407 N/SD	THE MAX	72/5.75 OZ	68.20
12408	STUFF CRST PPPRONI PIZ CN12408 N/SD	THE MAX	72/5.75 OZ	66.87
12409	STUFF CRUST SAUSGE PIZ CN12409 N/SD	THE MAX	72/5.85 OZ	69.53
12656	4X6 PEPPRONI PIZ, W/G CN12656 N/SD	THE MAX	96/4.56 OZ	68.94
2108	BOSCO STICK, BULK, 108/3 OZ	BOSCO PIZZ	108/3 OZ	72.42
5310	CHEF AMERICA PIZZA STIX 5310	CHEF AMERI	48/3 OZ	34.41
73158	TONY CHEESE PIZZA, 96/4.6, W/G N/SD	TONY'S	96/4.6 OZ	74.99
78673	TONY'S W/G CHEESE PIZZA 78673 N/SD	TONY'S	96/4.6 OZ	75.75

Class Name: POCKETS

02071	CS PIZZA POCKETS, 48/6 OZ	J&J SNACK	48/6 OZ	69.88
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Class Name: PRODUCE LETTUCE

3409	4/5# SHREDDED LETTUCE, 1/4"	VINYARD	4/5#	27.56
3497	CS 50/50 SHRED ICEBERG/ROMAINE N/SV	VINYARD	4/5#	50.87

Class Name: PRODUCE SALAD

3475	4/5# GOURMET SALAD MIX, SEP BAGS	VINYARD	4/5#	29.50
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Class Name: RAISINS

7215510	RAISIN POWERSNACKS, 150/1 OZ N/SD	AZAR	150/1.3 OZ	50.96
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Class Name: RIB-PATTY

445310	CS ADVANCE BBQ RIB PATTY CN44-531-0	ADVANCE	100/2.5 OZ	85.24
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Class Name: SALAD DRESSING

Date: 07/10/23  
 Time: 10:10 AM

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 MARLOW, OK 73055-0527  
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**SCHOOL PRICE QUOTES**  
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Item Number	Description Line 1	Brand Name	Pack Size	Level 7
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Class Name: SALAD DRESSING (continued...)

5464	CS MEMBER'S MARK RANCH DRESSING	MEMBERS MA	4/1 GL	56.34
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Class Name: SALISBURY STK

165300	ADVANCE SALISBURY STEAK CN16-530-0	ADVANCE	114/3 OZ	89.43
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Class Name: SAUS FULLY COOK

90080	2 OZ. (F/C) CABLE SAUSAGE PATTY	CABLE	80/2 OZ	38.67
90100	1.6 OZ (F/C) CABLE SAUSAGE PATTY	CABLE	100/1.6 OZ	39.44

Class Name: SAUS WHOLE HOG

20845	2 OZ WHOLE HOG CABLES SAUSAGE PATTY	CABLE	96/2 OZ	47.77
21145	1.5 OZ WHOLE HOG CABLE SAUSAGE PATT	CABLE	128/1.5 OZ	51.66

Class Name: SAUSAGE LINKS

91200	CS CABLE F/C SKINLESS LINK SAUSAGE	CABLE	200/.8 OZ	38.99
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Class Name: TORNADOS

23306	RASPBERRY CHIMI 23306 T/O	RUIZ	24/2 OZ	22.47
86044	CHEESY PEPPER JACK TORNADO 86044	RUIZ	24/3 OZ	22.93
86144	BACON, EGG, CHEESE TORNADOS 86144	RUIZ	24/3 OZ	22.93
86268	FRENCH TOAST/SAUSAGE TORNADOS 86268	RUIZ	24/3 OZ	24.14
86390	RANCHERO BEEF TORNADOS 86390	RUIZ	24/3 OZ	22.93
86416	PEPPERONI TORNADOS 86416	RUIZ	24/3 OZ	22.93
86737	SOUTHWEST CHICKEN TORNADOS 86737	RUIZ	24/3 OZ	22.93
86859	SAUSAGE, EGG, CHEESE TORNADOS 86859	RUIZ	24/3 OZ	22.93

Class Name: TURKEY

0202	BUTTERBALL GR TURKEY, 2/10#	BUTTERBALL	2/10#	43.24
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Class Name: UNCRUSTABLES

6960	W/G GRAPE UNCRUSTABLE, 2.6 Z N/SD	SMUCKERS	72/2.6 OZ	57.28
6961	W/G STRWBRRY UNCRSTBLE, 2.6 Z N/SD	SMUCKERS	72/2.6 OZ	59.70

Class Name: VEGTABLE CANNED

03517	CS LAKESIDE DICED CARROTS, 6/#10	LAKESIDE	6/#10	38.56
1165	CS ORIGINAL RANCH STYLE BEANS T/O	HUNT-WESSO	6/#10	53.82
1166	CS VAN CAMPS PORK & BEANS	VAN CAMP	6#10	58.36
1562	CS DEL MONTE GREEN BEANS	DEL MONTE	6/#10	45.43
1733	CS DEL MONTE CANNED CUT CORN	DEL MONTE	6/#10	51.31
1818	CS BUSH'S FANCY PINTO BEANS	BUSH	6/#10	38.88
2849	CS SHOWBOAT PORK & BEANS	SHOWBOAT	6/#10	35.76
3586	CS LAKESIDE SLICED CARROTS	LAKESIDE	6/#10	38.33

Class Name: VEGTABLE FROZEN

1273	CS STILWELL "HEAVY" BRD OKRA 1273	STILWELL	4/5#	29.84
344103	FROZEN CUT GREEN BEANS, 12/2# N/SD	PACKER	12/2#	31.86
51197	CS 20# FROZEN CUT CORN	PACKER	20#	26.56

Date: 07/10/23  
Time: 10:10 AM

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Page: 7

**SCHOOL PRICE QUOTES**  
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Item Number	Description Line 1	Brand Name	Pack Size	Level 7
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Class Name: VEGTABLE FROZEN (continued...)

51596	CS CORN COBBETTE	PACKER	96 EARS	39.16
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Class Name: YOGURT

17725	TRIX RASPBERRY RAINBOW YOGURT N/SD	YOPLAIT	48/4 OZ	24.44
17726	TRIX STRAWBERRY BANANA YOGURT N/SD	YOPLAIT	48/4 OZ	24.44

**Ben E. Keith Foods**  
 14200 North Santa Fe Ave.  
 Edmond, OK 73013  
 405-753-7600

**PRICE QUOTE**  
 Account Rep: Hunter Sparks  
 Prices good through Jun 1, 2024



**Sterling schools 2023-23**

Item	Pack	Size	Brand	Description	E	Price
126331	24	250 Ct	Dixieult	Napkin Dixie Ultra 2-Ply Brown		49.05
117456	48	2 Oz	Chef P	Muffin Chocolate Double Iw Wg		31.94
407116	48	2 Oz	Chef P	Muffin Blueberry Iw Wg		31.11
372044	36	7 Oz	Kraft	Macaroni & Cheese Single Serve		47.34
875502	1	250 Ct	Panhndlr	Liner Pan 18X14 Steamtable		11.24
650468	6	#10Pou	Heinz	Ketchup Pouch Pack		37.58
772826	128	1.2 Oz	N Valley	Granola Bar Almond		66.32
883961	10	100 Ct	Essntial	Glove Poly Stretch Lg Clear		19.75
126455	144	1.06 Oz	Motts	Fruit Snack Assorted Fruit		57.94
772860	96	.5 Oz	Genmills	Fruit Roll Ups Strawberry		27.93
772852	96	.5 Oz	Bettyerk	Fruit Roll Ups Crazy Colors		27.93
108535	100	2.9 Oz	Papettis	French Toast Stick Wg Iw		78.02
536111	80	2 Oz	Farmland	Frank All Meat 8/1		26.25
119164	1	25 Lb	Ellingt	Flour Hotel & Restaurant		13.56
777028	1	32 Oz	McCormick	Extract Vanilla Imitation		8.94
662190	100	1 Oz	Ppi	Dressing Pc Btrmlk Ranch Cup		17.25
119448	4	1 Gal	Ellingt	Dressing Honey Mustard		71.26
432384	240	1.33 Oz	Swt Disc	Dough Cookie Red White & Blue		71.00
181564	84	2 Oz	Aphrodit	Dough Cookie Red Velvet Puck		33.80
148510	112	1.4 Oz	Aphrodit	Dough Cookie Rasp White Choc		34.00
148808	84	2 Oz	Aphrodit	Dough Cookie Lemon		34.00
148502	107	1.5 Oz	Aphrodit	Dough Cookie Choc Chnk &		43.50
148517	107	1.5 Oz	Aphrodit	Dough Cookie Cafe Creme		43.00
640408	64	2 Oz	Elgtncof	Coffee Decaf 100% Arabica Fp		65.13
640282	64	2 Oz	Elgtncof	Coffee 100% Columbian Fp		68.82
546706	4	5 Lb	Famchili	Chili Homestyle		38.63
488118	2	5-6#	Cw Firebrai	Chicken Thigh Meat Ckd		7.16
487004	2	5 Lb	Tyson	Chicken Popcorn Breaded 1 Oz		28.65
488198	150	3.49 Oz	Tyson	Chicken Patty Golden Crispy Cn		85.78
487640	40	4 Oz	Brkbush	Chicken Breast Brd Ckd Dill		54.43
133474	2	5 Lb	Plathvst	Chicken Breast Blsl 4Oz Iqf		33.10
171142	2	5 Lb	Gldhrvst	Cheese Cheddar Shred Regular		25.51
735028	4	5 Lb	Gldhrvst	Cheese American Sliced 160 Ct		49.03
799849	96	.75 Oz	M O M	Cereal Bowl Tootie Fruities		27.05
135663	96	1 Oz	M O M	Cereal Bowl Marshmallow		27.05
135664	96	1 Oz	M O M	Cereal Bowl Honey Scooters		27.05

E=Breakable

**PRICE QUOTE**  
Account Rep: Hunter Sparks

Item	Pack	Size	Brand	Description	E	Price
799852	96	1 Oz	M O M	Cereal Bowl Frosted Flakes		27.05
799321	96	1 Oz	Genmills	Cereal Bowl Cheerios Honey Nut		36.42
799847	96	1 Oz	M O M	Cereal Bowl Berry Colossal		27.05
772421	96	1.42 Oz	Genmills	Cereal Bar Cinn Toast Crunch		34.56
772422	96	1.42 Oz	Cheerios	Cereal Bar Cheerios Strawberry		34.56
772480	64	1.76 Oz	Belvita	Cereal Bar Blueberry Wg		42.50
389019	36	1 Lb	Gldhrvst	Butter Solid Salted		110.20
155402	120	3.2 Oz	Loscabos	Burrito Chs Egg Sausage Iw		98.11
126626	60	5 Oz	Fernando	Burrito Cheesy Chicken Wg		60.21
385035	72	4.75 Oz	Fernando	Burrito Cheese Bean & Beef		73.30
290220	6	12 Ct	Frsh/Kth	Bun Hot Dog 6In		17.91
394634	24	3.2 Oz	Udis	Bun Hamburger 4 In Gf		30.97
173267	12	49 Oz	Elington	Broth Chicken		37.34
544370	80	2 Oz	Hormel	Breakfast Bar Ham Egg Cheese		48.20
394795	108	3 Oz	Boscé	Breadstick Cheese Filled Cn		39.98
399568	120	2.25 Oz	Pillsbury	Biscuit Baked Buttermilk		34.33
501088	1	12 Lb	C Hormel	Beef Pot Roast Cooked		9.00
509341	90	2.5 Oz	Tndrbrl	Beef Patty Flame Broiled		52.45
106952	2	5 Lb	Gransabr	Beef Fajita Strip Cooked		96.60
137991	6	108 Oz	Bushbest	Bean Pinto Texas Ranchero		39.69
106896	4	5 Lb	Byrons	Bbq Beef Chopped With Sauce		71.38
129707	1	250 Ct	Essntial	Bag Reclosable 1 Gal 10.5X10.5		14.98

Items: 58

## FEE PER CASE

The fee per package for **STERLING K-12 PUBLIC SCHOOLS** will be **\$3.25**. This will apply to all items except milk, fresh produce, special order items and Dispensed products requiring equipment provided by Ben E. Keith. This fee will be in place for the 2023-2024 school year if the assumptions stated below are correct. With mutual consent by both parties, this agreement may be extended on a year to year basis as outlined in the RFP.

This fee per case assumes one delivery per week per site on a regular basis except where Deliveries can be combined and be delivered to one site. Ben E. Keith agrees to take emergency situations into consideration on number of deliveries. It also assumes **STERLING K-12 PUBLIC SCHOOL'S** commitment to purchase at least 80% of all food service products from Ben E. Keith Foods.



FOODSERVICE DISTRIBUTORS

Secure Oklahoma cc

303 E Chickasaw St

Marietta, OK 73448

580-768-0823



Monitoring Account No. \_\_\_\_\_

Code: \_\_\_\_\_

**ALARM SERVICES AGREEMENT**

<input checked="" type="checkbox"/> COMMERCIAL	<input type="checkbox"/> RESIDENTIAL	<input type="checkbox"/> INSTALL	<input checked="" type="checkbox"/> TAKEOVER
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Customer ("Subscriber 1") Name:	Sterling Public School
Customer ("Subscriber 2") Name:	
Phone Number at Monitored Premise:	405-365-4307
Installation Address:	400 S Tiger Street, Sterling, OK 73567

**TERMS OF AGREEMENT**

Subscriber agrees to pay Company, without set-off or reduction, the sum of: 1200.00 annually.

Amount	Billing Frequency	Special Terms
\$ 1200.00	<input type="checkbox"/> Monthly	High School Fire Alarm
Plus applicable sales tax	<input type="checkbox"/> Quarterly	Elementary School Fire Alarm
	<input checked="" type="checkbox"/> Yearly	Community Center Fire Alarm

For central station monitoring services, prepaid. Subject to the terms and conditions hereinafter set forth, and acceptance of this proposal within ten (10) days, Company agrees to monitor a residential signaling system ("System") at Subscriber's Installation address and provide dispatch service. Time is of the essence with regard to this paragraph

1a. The initial term of the Agreement shall be 2 years (the "Initial Term"). Dealer's obligation to provide Monitoring and/or Maintenance Services and Subscriber's obligation to pay for these fees for the Services shall commence on the day that Dealer connects the Equipment to a central station and a satisfactory test signal from such Equipment is received. THIS AGREEMENT WILL AUTOMATICALLY CONTINUE FOR SUCCESSIVE MONTH TO MONTH RENEWAL TERMS (the "Renewal Term") UNLESS SUBSCRIBER OR DEALER GIVES WRITTEN NOTICE OF CANCELLATION AT LEAST THIRTY (30) DAYS PRIOR TO THE END OF THE INITIAL OR ANY RENEWAL TERM.

1b. Dealer reserves the right to charge subscriber for incidental costs relating to each of the Services chosen by Subscriber during the Initial Term and any Renewal Term. Dealer shall have the right annually to increase the rates charges for Services after the first year of the Initial Term or during any Renewal Term without prior notice to subscriber.

Subscriber acknowledges that: (a) Dealer has explained the full range of protection, equipment, and services available to Subscriber, (b) additional protection over and above that provided herein is available and may be obtained from Dealer at an additional cost to the subscriber, and (c) Subscriber desires and has contracted for only the equipment and services itemized on this agreement.

**CANCELLATION RIGHT**

**You may cancel this transaction, without penalty or obligation, within three business days from the authorized date below.** If you cancel, any property traded in, any payments made by you under the agreement, and any negotiable instrument executed by you will be returned within ten (10) business days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled. If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this agreement; or you may if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk. If you make the goods available to the seller and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. To cancel this transaction, mail or deliver a signed and dated copy of cancellation notice or any other written notice to: Secure Oklahoma 303 E Chickasaw St Marietta, OK 73448 580-768-0823

This agreement is made effective as of today's date 6-30-23 by and between the parties below, located at the Installation address above, and the Dealer set forth above, whose corporate offices are located at the Dealer address set forth above. Dealer agrees to sell and install the security system (the "Equipment") at the Installation address and to provide Monitoring Services and Maintenance Services, if applicable, (collectively, the "Services"), as indicated above and as more fully described herein, to Subscriber, and Subscriber agrees to pay Dealer the amounts summarized above, upon and subject to the terms and conditions of this Agreement. IN WITNESS WHEREOF, and intending to be legally bound the parties have executed or caused this Agreement to be executed on the date first above written.

Accepted and Copy Received by:

Subscriber's Name: (Please Print)	X	Signature:	X
Subscriber's Name: (Please Print)		Signature:	
Alarm Representative: (Please Print)	Ron Fletcher	Signature:	

2. SUBSCRIBER AGREES AND UNDERSTANDS THAT NEITHER COMPANY NOR ITS DIRECTORS, OFFICERS, SHAREHOLDERS, PARTNERS PRINCIPALS, AGENTS, SERVANTS OR EMPLOYEES AND THEIR SUCCESSIONS, ASSIGNS, HEIRS AND PERSONAL REPRESENTATIVES (HEREINAFTER INDIVIDUALLY AND COLLECTIVELY "BUSINESS") IS AN INSURER AND THAT INSURANCE COVERING PERSONAL INJURY, INCLUDING DEATH, AND REAL OR PERSONAL PROPERTY LOSS OR DAMAGE IN ABOUT OR TO THE PREMISES SHALL BE OBTAINED BY THE SUBSCRIBER, THAT COMPANY AND BUSINESS, EXCEPT AS SET FORTH HEREIN, MAKE NO GUARANTEE, REPRESENTATION OR WARRANTY, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE, THAT THE EQUIPMENT AND SERVICES ARE DESIGNED TO REDUCE, BUT NOT ELIMINATE, CERTAIN RISKS OF LOSS AND THAT THE AMOUNT BEING CHARGED BY THE COMPANY ARE NOT SUFFICIENT TO WARRANT OR GUARANTEE THAT EITHER NO LOSS OR DAMAGE WILL OCCUR OR INCREASED LOSS OR DAMAGE WILL NOT OCCUR; THAT COMPANY AND BUSINESS ARE NOT LIABLE FOR ANY LOSS OR DAMAGE WHICH MAY OCCUR PRIOR TO CONTEMPORANEOUS WITH OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT EVEN IF DUE TO THE IMPROPER PERFORMANCE OF AND/OR FAILURE TO PERFORM OF THE SYSTEM OR EQUIPMENT, OR BREACH OF CONTRACT, EXPRESS OR IMPLIED OR BREACH OF WARRANTY EXPRESS OR IMPLIED, OR BY LOSS OR DAMAGE TO FACILITIES NECESSARY TO OPERATE THE SYSTEM, TRANSMIT ANY SIGNAL OR OPERATE ANY CENTRAL STATION, THAT SHOULD THERE ARISE ANY LIABILITY ON THE PART OF COMPANY OR BUSINESS FROM PERSONAL INJURY, INCLUDING DEATH, AND/OR PROPERTY DAMAGE, REAL OR PERSONAL, WHICH IS IN CONNECTION WITH ARISES OUT OF OR FROM OR RESULTS FROM THE TRANSMISSION OF SIGNALS, REMOTE PROGRAMMING ELECTRONIC COMMUNICATION SERVICES, MONITORING OF ANY EQUIPMENT OR SYSTEM, AND/OR THE FAILURE OR IMPROPER DISPATCH OF INDIVIDUALS TO THE PREMISES, AND/OR THE FAILURE OF FAULTY OPERATION OF THE SYSTEM, EQUIPMENT, TRANSMISSION FACILITIES OR CENTRAL STATION FACILITIES, AND/OR THE ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE (INCLUDING NEGLIGENCE PER SE AND/OR GROSS NEGLIGENCE) OR BUSINESS OR COMPANY AND/OR ITS SUPPLIERS OR SUBCONTRACTORS, INCLUDING WITHOUT LIMITATIONS ACTS, ERRORS OR OMISSIONS WHICH OCCUR PRIOR TO CONTEMPORANEOUSLY WITH OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT, AND/OR ANY CLAIM(S) BROUGHT IN THE PRODUCT OR STRICT LIABILITY, AND/OR BREACH OR WARRANTY, EXPRESS OR IMPLIED AND/OR BREACH OF CONTRACT EXPRESS OR IMPLIED, AND/OR FOR CONTRIBUTION OR INDEMNIFICATION, WEATHER IN CONTRACT, TORT OR EQUITY, INCLUDING, WITHOUT LIMITATION, AN GENERAL DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, STATUTORY AND/OR CONSEQUENTIAL DAMAGES, IRRESPECTIVE OF CAUSE, SUCH LIABILITY SHALL BE LIMITED TO THE MAXIMUM SUM OF \$250.00 COLLECTIVELY FOR COMPANY AND BUSINESS AND THIS LIABILITY SHALL BE EXCLUSIVE.

IN THE EVENT THAT THE SUBSCRIBER WISHES TO INCREASE THE MAXIMUM AMOUNT OF SUCH LIMITED LIABILITY, SUBSCRIBER MAY AS A MATTER OF RIGHT, OBTAIN HIGHER LIMIT BY PAYING AN ADDITIONAL AMOUNT FOR THE INCREASE OF SUCH LIMIT OF LIABILITY BUT THIS HIGHER LIMITATION SHALL IN NO

11. This agreement becomes binding upon Company only (i) when signed by an authorized representative of Company, 'who must be a Corporate Officer if any of the printed terms and conditions have been changed, or (ii) upon completion of services checked above This Agreement is binding on the heirs, executors, administrators, successors and assignee of the parties, and shall be governed by and binding according to the laws of the state set forth on the company's Address.

12. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole option. This Agreement or any portion thereof is assignable by Company at Company's sole option.

13. A Finance charge of one and one-half (1-1/2%) percent per month (eighteen (18%) percent per year) will apply to all obligations not paid present to the terms contained herein. Subscriber shall pay to Company an administrative fee (late fee) of 10% of any payment due received by Company after the date on which such payment is due as liquidated damages and not as a penalty.

14. If Company shall waive any breach by Subscriber, it shall not be construed as waiver of any subsequent breach and Company's failure to exercise any rights hereunder shall not be construed as a waiver of any breach unless specifically waived by Company in writing. Company's rights hereunder shall be cumulative, and any rights hereunder may be exercised concurrently or consecutively and shall include all remedies available under law and equity even though not expressly referred to herein. Subscriber specifically understands resulting from the relationship, responsibilities or obligations created by this Agreement.

15. Dispatch service consists solely of responding to the Premises upon receipt of a signal from Premises pursuant to the Underwriters Laboratories (U.L.) standards if a U.L. certification has been issued, if no U.L. certification has been issued, the dispatch service, if this service has been agreed to be provided by Company, consists solely of responding to the Premises within a reasonable time after (a) receipt of signals transmitted from equipment at the Premises, and (b) a runner becomes available to be dispatched. Subscriber agrees that Business and Company shall have no liability for any loss, damage or expense to Subscriber, including any general, special incidental or consequential damages sustained by Subscriber due to any delay in (1) dispatching any employee, or (2) arrival at the Premises, regardless of whether the delay in either or both cases is due to the active or passive sole, joint or several negligence of Business or Company and/or its suppliers or subcontractors. NOTE: U.L. certified systems satisfy the monitoring and dispatch requirements of U.L. for the stated class and grade as of the date of this Agreement. If in the future U.L. adopts new or different requirements for the stated class or grade. Company agrees, upon receipt of written consent of Subscriber to perform all monitoring and dispatch services necessary to satisfy the new or different requirements of U.L. for the stated class or grade, and Subscriber shall pay all costs thereof at Company's prevailing charges.

16. Central station monitoring service consists solely of the calling by telephone of third party professional agencies or the telephone numbers supplied by Subscriber in wanting upon receipt of signals transmitted from equipment at the Premises which are codes identified in writing of the monitoring services to be rendered by Company pursuant to this Agreement (hereinafter called "Listed Codes"), no monitoring service shall be rendered for signals received which are not Listed Codes. Subscriber agrees that any signals monitored by any third party are not the responsibility of Company and Company and Business shall have no liability for any loss, damage or expense to Subscriber, including, without limitation, any general, special, incidental, exemplary, punitive, statutory or consequential damages arising out of monitoring by any third party. Subscriber further agrees that Company and Business shall have no liability for any loss, damage or expense to Subscriber including, without, any general, special, incidental, exemplary, punitive, or consequential damages arising out of remote programming of the system even if due to the active or passive sole, joint or several negligence (including negligence per se and/or gross negligence) of Business or Company and/or its suppliers or subcontractors.

WAY BE INTERPRETED TO HOLD COMPANY OR BUSINESS AS AN INSURER.

3. Subscriber understands that transmission of signals from the Devices with which the system is equipped ("Devices") and/or the System may be via radio telemetry, satellite transmission, cable or wire (Telephone Circuit) and the alternative or additional protection can be installed at subscriber's request and expense. Subscriber further understands that for equipment which transmits signals via the Telephone Circuit, there are various types of telephone line service including direct wire, Derived channel, Multiplex, etc. and the Devices are not infallible and Subscriber specifically acknowledges that Company does not represent or warrant that the Devices, System or the transmission of signals from the Devices or the System via satellite transmission, radio telemetry, cable or telephone line service may not be interrupted, circumvented or compromised. Subscriber understands that a digital central station communicator is a non-supervised reporting device. Telephone Circuit transmission of signals requires the telephone equipment connection for the telephone network and telephone line ("Telephone Equipment") to be compatible and operative with the System for a signal to be transmitted by the system and/or received by the central station; If the Telephone Equipment is not compatible or operative, there is no indication of this fact at the central station. Subscriber understands no signal can be received by the central station while the Telephone Equipment remains incompatible or inoperative. Subscriber further understands that satellite transmissions, radio telemetry and radio frequency transmission may be impaired or interrupted by ground interference and/or atmospheric conditions, including, without limitation, sun spots, electrical storms, power failure or other conditions and events beyond the control of Company and that if satellite or radio transmissions are interrupted there may not be any indication of this fact at the central station and so no signal can be received by the central station while the interruption continues.

4. Subscriber does hereby for him/her/itself and all parties claiming under him/her a release and discharge Company from and against all hazards covered by insurance or bond, including all deductibles and retained limits as well as loss or damage in excess of policy limits. It is expressly understood and agreed that no insurance company insurer or bonding company or the successors or assigns shall have any rights created by a loan agreement, loan receipt, or other like document or procedure or any right of subrogation against Company.

5. Subscriber agrees to indemnify, defend and hold harmless Company and Business from and against all claims, demands, liabilities, damaged, losses and expenses, including without limitation attorney's fees, which may be asserted against or incurred by Company or Business by due or any person not a party to this Agreement, including Subscriber's insurance or bonding company, for any expense, loss or damage including, without limitation, statutory civil damages, personal injury, death and/or property damage, real and/or personal arising out of the failure or improper dispatch of persons to the Premises, monitoring, remote programming, electronic communication services, recording of communications, operation or non-operation of the equipment, Devices, System or central station facilities, whether due to the active or passive sole, first or several negligence (including negligence per se and/or gross negligence) of Business of Company and/or its suppliers or subcontractors, breach of contract, express or implied, breach of warranty, express or implied, product or strict liability and/or may be claim for contribution or indemnification, whether in contract part of equity.

6. Should subscriber default in any payment hereunder, or upon termination of monitoring services for any reason, the receipt of signals from "runaway" Systems which excessively signal Company's central station without apparent reason or Premises or Systems not under contract with company, Subscriber authorizes and empower Company to disconnect the System to render the equipment incapable of signaling locally or communication with its central station by direct or remote programming the removal or

17. Electronic communication services consists of inputting, modifying, deleting and using electronic data concerning operation of the System through electronic communication between the System and Company's central station. If Subscriber requests this service orally or in writing, Subscriber hereby consents to Company's performance of all such services pursuant to Company's prevailing charges for such services, which Subscriber shall pay to Company. Subscriber hereby releases Business and Company for all general, special, incidental, exemplary, punitive and consequential expense, loss or damage to Subscriber, whether due to the active or passive sole, first or several negligence (including negligence per se and/or gross negligence) of Business or Company and/or its suppliers or subcontractors arising out of our form, in connection with or resulting from electronic communication services.

18. Subscriber agrees that Company's obligations hereunder are waived and released automatically without notice and without liability to Company for any general, special, incidental, exemplary, punitive or consequential expense, loss or damage to Subscriber, in case the central station, telephone network, equipment, or facilities necessary to operate the System or central station are destroyed, damaged, inoperable or malfunction for any reason whatsoever, for the duration of such interruption of service and Subscriber shall be entitled to reimbursement of the prorated Cost paid for their period of interruption of request on Subscriber.

19. If the System is a takeover, in whole or in part, Company reserves the right, at its sole option to terminate this Agreement at any time by then (10) days written notice to Subscriber in the event Company determines in its sole discretion that there have been excessive activation's of the System, that the Subscriber has abused the System or that the number of problems or cost or service has been or may become excessive, and Subscriber shall be entitled to reimbursement of the prorate cost paid for the then current period on request of Subscriber.

20. All claims, actions or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has Accrued or the act, omission or event occurred from which the claim, action or proceeding arises, whichever is earlier, without judicial extension of the or said claim, action or proceeding is bared, time being of the essence of this paragraph.

21. This instrument contains the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous and contemporaneous negotiations, commitments, contracts express or implied, "warranty's, express or implied, statements and representations, whether written or oral, pertaining thereto, all of which shall be deemed merged into this Agreement. Neither party has authority w make or claim any representations, term, promise, condition, statement, warranty or inducement which is not expressed herein should any provision hereof (or portion thereof).

22. The acceptance of this Agreement in writing or by course of conduct or payment by Subscriber waives all terms and conditions contained in any purchase order acknowledgement or contract submitted by Subscriber and Subscriber agrees that no other terms or conditions contained in any Subscriber document, unless signed by an actually authorized corporate officer of Company, whether those terms or conditions be additional to, different from, or conflicting with the terms and conditions hereof, shall be deemed, in law or in fact, a part of the Agreement between the parties, or agreed to by Company. Neither the failure of Company to object to any communication from Subscriber, nor any performance by Company shall be deemed an acceptance of any terms or conditions which are additional to, different from, or conflicting with the terms and conditions contained herein.

23. Company may subcontract for the provision of services under this Agreement. Subscriber agrees and acknowledges that the provisions of this Agreement insure to the benefit of and are applicable to any subcontractors engaged by Company to provide any service set forth herein to Subscriber, and bind Subscriber to said subcontractor(s) with the same force and effect as they bind Subscriber to Company.

24. Subscriber acknowledges that Company may record video, wire and/or oral transmissions or communications and hereby consents and authorizes

deletion of date inputted by Company for operation of the System or through any other means and the exercise of such rights shall not be deemed a waiver of Company's right to damages and not as result of Subscriber's default, and Company shall have the right to enforce all other equitable or legal remedies or rights. If Subscriber prevents company from exercising its rights under this Section, Subscriber agrees to pay to Company the sum of Fifty (\$50.00) dollars for each signal from the Premises received by the central station as liquidated damages and not as a penalty, plus all damages, losses, costs and expenses including, without limitation actual attorneys and court costs incurred by Company as a party in an action at law or in equity arising out of this Section. Company and Business shall in no event be liable for direct, special, incidental, exemplary, punitive or consequential expense, loss of damage to the Subscriber resulting from the exercise of such rights, whether due to the active or passive sole, first or several negligence (including negligence per se and/or gross negligence) of Business or Company and/or its suppliers or subcontractors and Subscriber hereby released Company and Business for all such foregoing expense, loss and damage incurred by the Subscriber in this regard.

7. It is the sole responsibility of the Subscriber to (i) confirm that the Telephone Equipment is compatible with the System, especially when there are changes to the telephone Equipment or services rendered to Subscriber by the Telephone company, i.e. call waiting, Centrex telephone system, answering machines, etc., and (ii) test the equipment periodically at least monthly and whenever changes are made to telephone services for the Premises, any claimed inadequacy of failure of the equipment shall be immediately report to Company.

8. Unless Company agrees otherwise in writing, Subscriber shall pay all charges made by any telephone company or other utility for installation, leasing and services charges for equipment necessary to connect the System to the telephone network or the central station, Subscriber shall pay existing federal, state, and local taxes and charges upon Company (except taxes on net income) and utility charges, and company shall have the right, at any time to prospectively increase the rate for monitoring services to reflect any new or additional taxes or charges which may hereafter be imposed by any utility, local state or federal government or governmental agency, relation to other services provided under this Agreement and which Company pays and Subscriber shall pay the same.

9. In the event the system is activated for any reason whatsoever, the Subscriber shall pay without recourse or reimburse Company for any fines, fees, costs, expenses and penalties assessed against Subscriber and/or Company by a court or local state or federal government or governmental agency as a result thereof. In the event the System is U.L. certified, Subscriber shall pay Company's prevailing initial and renewal certificate fees. In the event the System is activated without objective physical evidence of the necessity for the activation and Company dispatches an agent, Subscriber shall pay Company's prevailing charge for dispatch of such agent.

10. In the event of any default by subscriber of failure to pay any amount when due or termination, cancellation or recession by Subscriber other than as provided by law. Company shall be entitled to retain all prepayments received as liquidated damages and not as penalty, and Subscriber shall immediately pay to company (a) all payments then due and payable and (b) 50 percent of all payments which would be due hereunder for the unexpired term as liquidated damages and not as penalty; and company shall have no further obligation to perform under this Agreement.

Company to so record all such transmissions and/or communications between Company, Subscriber and/or Subscribers agents, servants, employees and/or representatives.

25. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT COMPANY'S SOLE RESPONSIBILITY UPON RECEIPT OF A GENERAL EMERGENCY SIGNAL TRANSMITTED FROM EQUIPMENT AT THE PREMISES IS TO CALL BY TELEPHONE THE LOCAL POLICE DEPARTMENT OR PUBLIC EMERGENCY RESPONSE AGENCY RESPONSIBLE FOR THE MUNICIPALITY IN WHICH THE PREMISES IS LOCATED. SUBSCRIBER UNDERSTANDS AND AGREES THAT COMPANY SHALL NOT UNDER ANY CIRCUMSTANCES CONTACT OR DISPATCH MEDICAL ASSISTANCE FOR SUBSCRIBER OR THE PREMISES AND COMPANY AND BUSINESS ARE HEREBY RELEASED FROM ANY AND ALL CLAIMS, SUITS, ACTIONS, AND DEMANDS WHATSOEVER IN LAW OR EQUITY WHICH SUBSCRIBER, OR ANYONE CLAIMING CONNECTION WITH OR AS A CONSEQUENCE OF COMPANY'S OR BUSINESS' FAILURE TO CONTACT OR DISPATCH MEDICAL ASSISTANCE, INCLUDING, WITHOUT LIMITATION, THE ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE (INCLUDING NEGLIGENCE PER SE AND/OR GROSS NEGLIGENCE) OF BUSINESS OR COMPANY AND/OR ITS SUPPLIERS OR SUBCONTRACTORS.

26. Subscriber represents and warrants this his/her/its cancellation or termination of any contract or execution of this Agreement does not breach and will not breach any contract with or obligation to any other person. Subscriber agrees to defend, indemnify and hold harmless Business and Company from all claims, suits, losses, damages, costs and expenses including, without limitation, all general, special, incidental, exemplary, punitive and consequential damages and attorneys' fees and court costs arising out of or from, in connection with or as a consequence of Subscriber's breach of this representation and warranty.

27. COMPANY'S RIGHT TO SUBCONTRACT SPECIAL SERVICES: Subscriber agrees that Company is authorized and permitted to subcontract any services to be provided by Company to third parties who may be independent of Company, and that Company shall not be liable for any loss or damage sustained by Subscriber by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties, except that Company shall not obligate Subscriber to make any payments to such third parties. Subscriber appoints Company to act as Subscriber's agent with respect to such third parties, except that Company shall not obligate Subscriber to make any payments to such third parties. Subscriber acknowledges, that this agreement, and particularly those paragraphs relating to Company's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and third-party indemnification, inure to the benefit of and are applicable to any assignee, subcontractors and central offices of Company.

28. Subscriber agrees to furnish Company with a written Call List of names and telephone numbers of those persons Subscriber wishes to receive notification of alarm signals. Unless otherwise provided in the Call List Company will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with Company's notification obligation.

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE OR REVERSE HEREOF, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

## PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made this 1st day of July, 2023 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, 2024.

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