

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Monday, December 11, 2023 at 8:00 PM**

AGENDA

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 3:20 p.m.

_____,20____

Trent Parrish, Superintendent

1. Roll call and call to order.
2. Invocation - Shawn Nunley and Pledge of Allegiance - Candra Turpin.
3. Board of Education to receive comments from Allyson Thee in regards to observing the classroom.
4. 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 purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 4. Approve activity accounts.
 5. Approve activity fund transfers.
5. Discussion and possible vote for the proposed officers of the Oklahoma Public School Investment Interlocal Cooperative
6. Administrative reports.
7. Superintendent report -School Report Cards, Preparation material for Superintendent Evaluation in January, Projects
8. Adjourn

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

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$152,669.97
GENERAL FUND	\$163,933.87
BUILDING FUND	\$106,824.64
BOND FUND 31	\$10,099.65
SINKING FUND	\$1,750.73
	\$435,278.86

\$0.00

TOTAL CASH @ FNB OF FLETCHER **\$435,278.86**

TOTAL PLEDGES AS OF 11/30/2023 1,938,282.89

GENERAL FUND	\$163,933.87
BUILDING FUND	\$106,824.64
BOND FUND 31	\$10,099.65
SINKING FUND	\$1,750.73
ACTIVITY FUND	\$152,669.97
	<u>\$0.00</u>
	\$435,278.86

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$441,890.06	\$1,405.81	\$440,484.25	\$0.00	0.32%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$8,400.00	\$10,272.53	\$0.00	\$1,872.53	122.29%	\$1,664.34
Source - 1130 REVENUE IN LIEU OF TAXES	\$2,633.00	\$0.00	\$2,633.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$900.00	\$415.38	\$484.62	\$0.00	46.15%	\$60.15
Source - 1350 INTEREST ON TAXES	\$0.00	\$3.13	\$0.00	\$3.13	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$600.00	\$50.00	\$550.00	\$0.00	8.33%	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$18,401.00	\$0.00	\$18,401.00	N/A	\$18,126.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$15.00	\$0.00	\$15.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$34,000.00	\$438.24	\$33,561.76	\$0.00	1.29%	\$242.43
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$2,000.00	\$3,270.00	\$0.00	\$1,270.00	163.50%	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$50,000.00	\$15,042.23	\$34,957.77	\$0.00	30.08%	\$3,190.23
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$2,821.15	\$0.00	\$2,821.15	N/A	\$745.70
Series - 1000 Total	\$540,423.06	\$52,134.47	\$512,671.40	\$24,382.81	9.65%	\$24,028.85
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$53,000.00	\$943.48	\$52,056.52	\$0.00	1.78%	\$83.94
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$11,000.00	\$3,958.65	\$7,041.35	\$0.00	35.99%	\$502.07
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,875.05	\$0.00	\$3,875.05	N/A	\$0.00
Series - 2000 Total	\$64,000.00	\$8,777.18	\$59,097.87	\$3,875.05	13.71%	\$586.01
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$500.00	\$148.25	\$351.75	\$0.00	29.65%	\$35.86
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$145,000.00	\$51,624.21	\$93,375.79	\$0.00	35.60%	\$11,979.04
Source - 3130 RURAL ELECTRIC COOP.TAX	\$98,000.00	\$38,261.31	\$59,738.69	\$0.00	39.04%	\$8,509.95
Source - 3140 STATE SCHOOL LAND EARNINGS	\$51,000.00	\$19,677.55	\$31,322.45	\$0.00	38.58%	\$3,761.02
Source - 3150 VEHICLE TAX STAMPS	\$250.00	\$122.55	\$127.45	\$0.00	49.02%	\$16.08
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,644,897.07	\$592,162.95	\$1,052,734.12	\$0.00	36.00%	\$148,040.74
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$329,296.08	\$118,546.59	\$210,749.49	\$0.00	36.00%	\$29,636.64
Source - 3415 READING SUFFICIENCE ACT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%	\$0.00
Source - 3420 STATE TEXTBOOK	\$21,264.71	\$21,264.71	\$0.00	\$0.00	100.00%	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$1,700.00	\$0.00	\$1,700.00	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,120.00	\$1,980.00	\$10,140.00	\$0.00	16.34%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$18,969.00	\$5,250.00	\$13,719.00	\$0.00	27.68%	\$0.00
Series - 3000 Total	\$2,327,496.86	\$849,038.12	\$1,478,458.74	\$0.00	36.48%	\$201,979.33
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$1,500.00	\$1,594.00	\$0.00	\$94.00	106.27%	\$1,386.00

11/30/23
 6205
 11/30/23
 6205

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4140 TITLE VII INDIAN EDUCATION	\$13,006.00	\$4,203.21	\$8,802.79	\$0.00	32.32%	\$1,401.07
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,124.00	\$6,633.27	\$26,490.73	\$0.00	20.03%	\$286.43
Source - 4210 TITLE I-BASIC PROGRAM	\$52,343.47	\$0.00	\$52,343.47	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$69,690.77	\$30,451.73	\$39,239.04	\$0.00	43.70%	\$8,840.59
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,006.82	\$2,006.82	\$0.00	\$0.00	100.00%	\$6.82
Source - 4441 PARTA, SAFE & DRUG FREE SCHOOL	\$11,953.32	\$0.00	\$11,953.32	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$0.00	\$12,284.84	\$0.00	\$12,284.84	N/A	\$12,284.84
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$18,974.02	\$0.00	\$18,974.02	\$0.00	0.00%	\$0.00
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$12,618.82	\$0.00	\$12,618.82	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$32,357.10	\$0.00	\$32,357.10	N/A	\$11,547.49
Source - 4720 BREAKFASTS	\$115,000.00	\$11,963.41	\$103,036.59	\$0.00	10.40%	\$4,228.98
Series - 4000 Total	\$327,598.40	\$114,113.20	\$270,839.96	\$57,354.76	34.83%	\$39,982.22
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$14,501.87	\$0.00	\$14,501.87	N/A	\$0.00
Series - 5000 Total	\$0.00	\$14,501.87	\$0.00	\$14,501.87	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$61,710.63	\$0.00	\$61,710.63	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$61,710.63	\$0.00	\$61,710.63	\$0.00	0.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$3,321,228.95	\$1,038,564.84	\$2,382,778.60	\$100,114.49	31.27%	\$266,576.41

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$63,154.97	\$200.91	\$62,954.06	\$0.00	0.32%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,468.22	\$0.00	\$1,468.22	N/A	\$237.89
Source - 1310 INTEREST EARNINGS	\$0.00	\$264.31	\$0.00	\$264.31	N/A	\$38.93
Series - 1000 Total	\$63,154.97	\$1,933.44	\$62,954.06	\$1,732.53	3.06%	\$276.82
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$15,667.00	\$0.00	\$15,667.00	N/A	\$2,684.00
Series - 4000 Total	\$0.00	\$15,667.00	\$0.00	\$15,667.00	N/A	\$2,684.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$123,699.58	\$0.00	\$123,699.58	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$123,699.58	\$0.00	\$123,699.58	\$0.00	0.00%	\$0.00
Fund - 21 Building Total	\$186,854.55	\$17,600.44	\$186,653.64	\$17,399.53	9.42%	\$2,960.82

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$40.06	\$0.00	\$40.06	N/A	\$3.68
Series - 1000 Total	\$0.00	\$40.06	\$0.00	\$40.06	N/A	\$3.68
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$18,997.26	\$0.00	\$18,997.26	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$18,997.26	\$0.00	\$18,997.26	\$0.00	0.00%	\$0.00
Fund - 31 BOND FUND Total	\$18,997.26	\$40.06	\$18,997.26	\$40.06	0.21%	\$3.68

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	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	\$256.53	\$0.00	\$256.53	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,960.04	\$0.00	\$1,960.04	N/A	\$325.93
Source - 1310 INTEREST EARNINGS	\$0.00	\$2.33	\$0.00	\$2.33	N/A	\$0.63
Series - 1000 Total	\$0.00	\$2,218.90	\$0.00	\$2,218.90	N/A	\$326.56
Fund - 41 Sinking Total	\$0.00	\$2,218.90	\$0.00	\$2,218.90	N/A	\$326.56

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$313.84	\$0.00	\$313.84	N/A	\$64.24
Source - 1460 COMMISSIONS	\$0.00	\$400.34	\$0.00	\$400.34	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$6,281.55	\$0.00	\$6,281.55	N/A	\$1,360.00
Source - 1810 ADMISSIONS	\$0.00	\$14,933.00	\$0.00	\$14,933.00	N/A	\$6,854.00
Source - 1830 CONCESSIONS	\$0.00	\$8,723.00	\$0.00	\$8,723.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$5,175.00	\$0.00	\$5,175.00	N/A	\$225.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$2,222.00	\$0.00	\$2,222.00	N/A	\$1,300.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$275.00	\$0.00	\$275.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$99.71	\$0.00	\$99.71	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$8,122.75	\$0.00	\$8,122.75	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$26,553.86	\$0.00	\$26,553.86	N/A	\$10,216.25
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$105,408.35	\$0.00	\$105,408.35	N/A	\$14,942.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$235.00	\$0.00	\$235.00	N/A	\$0.00
Source - 1971 FEES OR DUES	\$0.00	\$3,601.25	\$0.00	\$3,601.25	N/A	\$1,680.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$4,203.00	\$0.00	\$4,203.00	N/A	\$64.00
Series - 1000 Total	\$0.00	\$186,547.65	\$0.00	\$186,547.65	N/A	\$36,705.49
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$186,547.65	\$0.00	\$186,547.65	N/A	\$36,705.49

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$3,527,080.76	\$1,244,971.89	\$2,588,429.50	\$306,320.63	35.30%	\$306,572.96

Board Meeting Date: DECEMBER 11, 2023

FY 24 GENERAL FUND

Vote to approve purchase orders #138 thru #140 in the amount of \$13018.15

Vote to approve warrants #306 thru #408 in the amount of \$250719.38

FY 24 BUILDING FUND

Vote to approve warrants #13 through #15 in the amount of \$3675.83

FY 24 BOND FUND 31

Vote to approve warrants #5 through #6 in the amount of \$3621.06

Sterling Schools
Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 138 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	138	11/06/2023	22874	SUSI EPPERSON CONSULTING, LLC	GRANT WORKSHOP IN OKC	350.00
11	139	11/14/2023	80360	SHELLY HOOTS	LUNCH MONEY REIMB.	118.15
11	140	12/04/2023	22457	SECURE OKLAHOMA	CAMERA SYSTEM/SECURITY UPGRADE (RSO grant)	12,550.00
Non-Payroll Total:						\$13,018.15
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$13,018.15

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 11/1/2023 - 11/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	11	306	11/02/2023	RACHEL BUSH		11/2/2023	11/30/2023	5	\$2,000.00
2024	11	307	11/02/2023	STERLING PUB. WORKS AUTHORITY		11/2/2023	11/30/2023	5	\$2,422.12
2024	11	308	11/02/2023	DOLLAR GENERAL-REGIONS 410526		11/2/2023	11/30/2023	5	\$6.75
2024	11	309	11/02/2023	STERLING PUB. WORKS AUTHORITY		11/2/2023	11/30/2023	5	\$1,097.90
2024	11	310	11/02/2023	SUMMIT TRUCK GROUP, LLC	11/02/2023				\$0.00
2024	11	311	11/02/2023	SUMMIT UTILITIES OKLAHOMA INC		11/2/2023	11/30/2023	5	\$613.69
2024	11	312	11/02/2023	SUMMIT TRUCK GROUP, LLC - HOLT T		11/2/2023	11/30/2023	5	\$132.30
2024	11	313	11/09/2023	AMERICAN FIDELITY ASSURANCE CO	R	11/9/2023	11/30/2023	5	\$3,327.07
2024	11	314	11/09/2023	AMERICAN FIDELITY ASSURANCE CO	R	11/9/2023	11/30/2023	5	\$225.00
2024	11	315	11/09/2023	American Fidelity HSA Admin	R	11/9/2023	11/30/2023	5	\$100.00
2024	11	316	11/09/2023	CCOSA	R	11/9/2023			\$74.50
2024	11	317	11/09/2023	INTERNAL REVENUE SERVICE	R	11/9/2023	11/30/2023	5	\$31,683.39
2024	11	318	11/09/2023	FNB OF FLETCHER	R	11/9/2023	11/30/2023	5	\$106,073.10
2024	11	319	11/09/2023	EMPLOYEE DEPOSIT ACCOUNT	R	11/9/2023	11/30/2023	5	\$1,265.00
2024	11	320	11/09/2023	OMES	R	11/9/2023	11/30/2023	5	\$26,886.24
2024	11	321	11/09/2023	OKLAHOMA TAX COMMISSION	R	11/9/2023	11/30/2023	5	\$4,655.00
2024	11	322	11/09/2023	OK TEACHERS' RETIREMENT SYSTEM	R	11/9/2023	11/30/2023	5	\$24,382.35
2024	11	323	11/09/2023	PROFESSIONAL OK. EDUCATORS FOU	R	11/9/2023	11/30/2023	5	\$226.00
2024	11	324	11/09/2023	STERLING CHILD NUTRITION FUND	R	11/9/2023	11/30/2023	5	\$1,189.50
2024	11	325	11/09/2023	TEXAS LIFE INS COMPANY	R	11/9/2023	11/30/2023	5	\$519.08
2024	11	326	11/09/2023	UNUM Life Insurance	R	11/9/2023	11/30/2023	5	\$166.53
2024	11	327	11/09/2023	CHRISSEY ALCORN	PD	11/9/2023			\$0.00
2024	11	328	11/09/2023	GARY B BARRETT	PD	11/9/2023			\$0.00
2024	11	329	11/09/2023	GINA K BARRETT	PD	11/9/2023			\$0.00
2024	11	330	11/09/2023	SHEILA BARTLETT	PD	11/9/2023			\$0.00
2024	11	331	11/09/2023	TAMRA BARTLETT	PD	11/9/2023			\$0.00
2024	11	332	11/09/2023	LETISHA BREAK	PD	11/9/2023			\$0.00
2024	11	333	11/09/2023	KELLEY BRIDGES	PD	11/9/2023			\$0.00
2024	11	334	11/09/2023	RONITA BRIDGES	PD	11/9/2023			\$0.00
2024	11	335	11/09/2023	AMANDA BUDD	PD	11/9/2023			\$0.00
2024	11	336	11/09/2023	RHIANNON CALFY	PD	11/9/2023			\$0.00
2024	11	337	11/09/2023	LACEY CLEMENTS	PD	11/9/2023			\$0.00
2024	11	338	11/09/2023	GEORGIA CROKE	PD	11/9/2023			\$0.00
2024	11	339	11/09/2023	ANNA F CURRY	PD	11/9/2023			\$0.00
2024	11	340	11/09/2023	MARTIN CURRY	PD	11/9/2023			\$0.00
2024	11	341	11/09/2023	STACEY D DAVIS JAY	PD	11/9/2023			\$0.00
2024	11	342	11/09/2023	MAUDIE ELIZABETH DAVIS	PD	11/9/2023			\$0.00
2024	11	343	11/09/2023	ALISHA M ESTRADA	PD	11/9/2023			\$0.00
2024	11	344	11/09/2023	PENNY FASSETT	PD	11/9/2023			\$0.00
2024	11	345	11/09/2023	ORVILLE FESLER	PN	11/9/2023	11/30/2023	5	\$115.20
2024	11	346	11/09/2023	ZOE FOREHAND	PD	11/9/2023			\$0.00
2024	11	347	11/09/2023	TASHA GARRETT	PD	11/9/2023			\$0.00
2024	11	348	11/09/2023	ASHLEY HALE	PD	11/9/2023			\$0.00
2024	11	349	11/09/2023	JANIE INGRAM	PD	11/9/2023			\$0.00
2024	11	350	11/09/2023	RAEGAN J JACKSON	PD	11/9/2023			\$0.00
2024	11	351	11/09/2023	CASEY JOHNSON	PD	11/9/2023			\$0.00
2024	11	352	11/09/2023	TONYA JORDAN	PD	11/9/2023			\$0.00
2024	11	353	11/09/2023	LORI A KING	PD	11/9/2023			\$0.00
2024	11	354	11/09/2023	AUTUMN LEE SHADY	PD	11/9/2023			\$0.00
2024	11	355	11/09/2023	AMANDA LEWIS	PD	11/9/2023			\$0.00
2024	11	356	11/09/2023	ASHLYN MCCLURE	PD	11/9/2023			\$0.00
2024	11	357	11/09/2023	AARON MEAD	PD	11/9/2023			\$0.00
2024	11	358	11/09/2023	MARANDA MILAM	PD	11/9/2023			\$0.00

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 11/1/2023 - 11/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	359	11/09/2023	STEPHANIE MILLER	PD		11/9/2023			\$0.00
2024	11	360	11/09/2023	CHANDRA MONROE	PD		11/9/2023			\$0.00
2024	11	361	11/09/2023	VAN MONROE	PD		11/9/2023			\$0.00
2024	11	362	11/09/2023	KIM MOORE	PD		11/9/2023			\$0.00
2024	11	363	11/09/2023	MIKE OWENS	PD		11/9/2023			\$0.00
2024	11	364	11/09/2023	TRENT PARRISH	PD		11/9/2023			\$0.00
2024	11	365	11/09/2023	LISA PAWLOWSKI	PD		11/9/2023			\$0.00
2024	11	366	11/09/2023	MARCELA GAMBOA PUCCIO	PD		11/9/2023			\$0.00
2024	11	367	11/09/2023	LISA QUICKLE	PD		11/9/2023			\$0.00
2024	11	368	11/09/2023	KIEL ROWAN	PD		11/9/2023			\$0.00
2024	11	369	11/09/2023	JESSICA SMART	PD		11/9/2023			\$0.00
2024	11	370	11/09/2023	CHERYL L SMITH	PD		11/9/2023			\$0.00
2024	11	371	11/09/2023	RHONDA TEHAUNO	PD		11/9/2023			\$0.00
2024	11	372	11/09/2023	JENNIFER TAYLOR	PD		11/9/2023			\$0.00
2024	11	373	11/09/2023	LINDA SUE WARNER	PD		11/9/2023			\$0.00
2024	11	374	11/09/2023	VICTORIA WILLIS	PN		11/9/2023	11/30/2023	5	\$55.41
2024	11	375	11/09/2023	JACOB WILSON	PD		11/9/2023			\$0.00
2024	11	376	11/09/2023	JAYSON D WILSON	PD		11/9/2023			\$0.00
2024	11	377	11/09/2023	MICHELE WOOLBRIGHT	PD		11/9/2023			\$0.00
2024	11	378	11/09/2023	ALLIED LAB, INC.			11/9/2023			\$110.00
2024	11	379	11/09/2023	AIMEE CARTER, PT			11/9/2023			\$794.60
2024	11	380	11/09/2023	CHARLES PUCCIO			11/9/2023	11/30/2023	5	\$110.00
2024	11	381	11/09/2023	TOMMY GARDNER			11/9/2023	11/30/2023	5	\$1,865.00
2024	11	382	11/09/2023	THE HOME DEPOT PRO			11/9/2023	11/30/2023	5	\$917.88
2024	11	383	11/09/2023	JOHNSON PLUMBING			11/9/2023	11/30/2023	5	\$223.00
2024	11	384	11/09/2023	OSSBA EMPLOYMENT SERVICES			11/9/2023	11/30/2023	5	\$50.00
2024	11	385	11/09/2023	PERFORMANCE TIRE & LUBE, LLC			11/9/2023	11/30/2023	5	\$671.40
2024	11	386	11/09/2023	OTA PIKEPASS CUSTOMER SERVICE			11/9/2023	11/30/2023	5	\$141.75
2024	11	387	11/09/2023	KIEL ROWAN			11/9/2023	11/30/2023	5	\$133.34
2024	11	388	11/14/2023	BEN E KEITH			11/14/2023	11/30/2023	5	\$16,142.74
2024	11	389	11/14/2023	BENNETT'S			11/14/2023	11/30/2023	5	\$734.65
2024	11	390	11/14/2023	GRADY COUNTY TREASURER			11/14/2023	11/30/2023	5	\$315.45
2024	11	391	11/14/2023	HILAND			11/14/2023	11/30/2023	5	\$2,583.20
2024	11	392	11/14/2023	TIGER PAW QUICK MART			11/14/2023	11/30/2023	5	\$3,383.50
2024	11	393	11/16/2023	ALLIANCE NETWORK SOLUTIONS, LLC			11/16/2023			\$650.00
2024	11	394	11/16/2023	AFC			11/16/2023	11/30/2023	5	\$1,480.00
2024	11	395	11/16/2023	CULLIGAN'S			11/16/2023	11/30/2023	5	\$66.00
2024	11	396	11/16/2023	ELAN FINANCIAL SERVICES			11/16/2023	11/30/2023	5	\$1,487.62
2024	11	397	11/16/2023	TOMMY GARDNER			11/16/2023	11/30/2023	5	\$1,524.00
2024	11	398	11/16/2023	ROBERTSON THERAPY SERVICES, LLC			11/16/2023	11/30/2023	5	\$1,594.00
2024	11	399	11/16/2023	WILLIAMS DISCOUNT FOODS			11/16/2023	11/30/2023	5	\$30.77
2024	11	400	11/28/2023	OK TEACHERS' RETIREMENT SYSTEM			11/28/2023	11/30/2023	5	\$81.14
2024	11	401	11/30/2023	A-1 FIRE SAFETY			11/30/2023			\$1,837.40
2024	11	402	11/30/2023	RACHEL BUSH			11/30/2023			\$2,000.00
2024	11	403	11/30/2023	THE CENTER FOR EDUCATION LAW, P			11/30/2023			\$291.00
2024	11	404	11/30/2023	COUNTY TIMES			11/30/2023			\$31.30
2024	11	405	11/30/2023	THE HOME DEPOT PRO			11/30/2023			\$110.76
2024	11	406	11/30/2023	PUBLIC SERVICE CO. OF OKLAHOMA			11/30/2023			\$919.02
2024	11	407	11/30/2023	STERLING PUB. WORKS AUTHORITY			11/30/2023			\$801.60
2024	11	408	11/30/2023	TOWN OF STERLING			11/30/2023			\$2,422.13

RSO Grant

Non-Payroll Total:	\$49,776.01
Payroll Total:	\$200,943.37
Balance Forward:	\$695,664.53

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 11/1/2023 - 11/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
Total:										\$946,383.91

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 11/1/2023 - 11/30/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	21	13	11/09/2023	CHARLES PUCCIO		11/9/2023	11/30/2023	5	\$70.00
2024	21	14	11/09/2023	JOHNSON PLUMBING		11/9/2023	11/30/2023	5	\$975.00
2024	21	15	11/30/2023	PUBLIC SERVICE CO. OF OKLAHOMA		11/30/2023			\$2,630.83
Non-Payroll Total:									\$3,675.83
Payroll Total:									\$0.00
Balance Foward:									\$33,430.38
Total:									\$37,106.21

Sterling Schools

Cash Balances

Options: Fiscal Years: 2024, Funds: 60, As Of Date: 11/30/2023, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2024	60	SCHOOL ACTIVITY FNDS		\$152,669.97
			Total AC 0102	\$152,669.97
				<u>\$152,669.97</u>

Cash By Fund

2024	60	SCHOOL ACTIVITY FNDS		\$152,669.97
				<u>\$152,669.97</u>

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,439.38	\$554.24	\$0.00	\$616.50	\$2,377.12	\$0.00	\$2,377.12
802 ATHLETICS	\$8,363.41	\$7,556.00	\$0.00	\$4,737.16	\$11,182.25	\$0.00	\$11,182.25
803 FCCLA NATIONAL CONFERENCE	\$1,217.35	\$0.00	\$0.00	\$0.00	\$1,217.35	\$0.00	\$1,217.35
804 FCA	\$261.07	\$24.00	\$0.00	\$0.00	\$285.07	\$0.00	\$285.07
805 FLOWER FUND	\$241.61	\$0.00	\$0.00	\$0.00	\$241.61	\$0.00	\$241.61
806 FFA	\$39,378.43	\$12,605.00	\$0.00	\$6,998.70	\$44,984.73	\$0.00	\$44,984.73
807 FCCLA	\$8,725.93	\$2,092.00	\$0.00	\$7,740.28	\$3,077.65	\$0.00	\$3,077.65
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$3,641.71	\$0.00	\$0.00	\$0.00	\$3,641.71	\$0.00	\$3,641.71
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$1,522.16	\$1,811.00	\$0.00	\$1,155.94	\$2,177.22	\$0.00	\$2,177.22
813 LIBRARY	\$2,933.49	\$10.00	\$0.00	\$15.00	\$2,928.49	\$0.00	\$2,928.49
815 JH & HS CHEERLEADING	\$1,791.89	\$1,655.00	\$0.00	\$140.00	\$3,306.89	\$0.00	\$3,306.89
816 YEARBOOK	\$23,068.55	\$380.00	\$0.00	\$1,193.34	\$22,255.21	\$0.00	\$22,255.21
818 ELEMENTARY	\$4,854.97	\$1,516.26	\$0.00	\$1,361.11	\$5,010.12	\$0.00	\$5,010.12
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
846 2024 SENIORS	\$26,500.54	\$0.00	\$0.00	\$0.00	\$26,500.54	\$0.00	\$26,500.54
847 2025 SENIORS	\$11,206.13	\$8,501.99	\$0.00	\$2,100.93	\$17,607.19	\$0.00	\$17,607.19
848 2026 SENIORS	\$2,521.65	\$0.00	\$0.00	\$0.00	\$2,521.65	\$0.00	\$2,521.65
Total	\$142,023.44	\$36,705.49	\$0.00	\$26,058.96	\$152,669.97	\$0.00	\$152,669.97



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

October 10, 2023

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Don Ford, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominee to be presented to the boards of member districts. The nominee and the organization recommending the nominee are as follows:

Position No. 10: Roger Adair, Executive Director of Oklahoma Association of School Business Officials (OASBO)

Agenda item should read as follows:

Consideration and vote to elect or not to elect the following as new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes _____ No _____ Position No. 10: Roger Adair (OASBO), Executive Director of Oklahoma Association of School Business Officials, to a 2024-2028 term.

School District: _____

Board Clerk: _____

Please include this item on your November/December board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to mong@ossba.org by Friday, December 29, 2023**. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order for the newly elected board member to begin his new term for the 2024 calendar year (January 1-December 31). Thank you for your cooperation.