

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Tuesday, February 13, 2024 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.

_____,20____

Trent Parrish, Superintendent

1. Roll call and call to order.
2. Invocation - Shawn Nunley and Pledge of Allegiance - Brian Moore.
3. Recognitions:
 - High School: Valedictorian- John Hergenrether
 - Salutatorian- Grace Milam
 - Oklahoma Honor Society - John Hergreenther, Jada Huitt, Lanie Merritt, Katie Milam, Ellie Pierce, Trace Haggerty, Rylee Garrett, and Autumn Whittaker
 - Junior High:
 - Valedictorian- Aaron Crawford
 - Salutatorian- Zach Hergenrether
 - Oklahoma Honor Society - Levi brown, Bella Lile, Landry Curry, Ryan Garrett, Ava Estrada, Aaron Crawford, and Haylee Mindemann
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.
 2. Vote to convene into executive session to discuss:
 - a) The employment of Marty Curry as the secondary principal for the 2024-2025 school year.
 - b) The employment of Trent Parrish as the elementary principal for the 2024-2025 school year.

All pursuant to 25 O.S. § 307 (B) (1)

3. Acknowledge the return of the Board to open session and read the executive session compliance statement.
 4. Discussion and possible vote to approve the employment of Marty Curry as Secondary Principal for the 2024-2025 school year.
 5. Discussion and Possible vote to approve the employment of Trent Parrish as Elementary Principal for the 2024-2025 school year.
 6. Discussion and possible vote to approve the 2023-2024 audit and engagement letter for \$7,500.00 with Bledsoe, Hewett, and Gullekson.
 7. Discussion and possible vote to approve the proposed 1,080-hour calendar for the 2024-2025 school year.
 8. Discussion and possible vote to approve the Memorandum of Understanding with Great Plains Technology Center.
5. Administrative Reports.
 1. Principal Reports
 6. Superintendent Report
 7. New business.
 8. Adjourn

Board Of Education Agenda- Regular Meeting

Monday, January 8, 2024 7:00 PM

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

Attendance Taken at 7:00 PM.

Jeff Milam: Present

Brian Moore: Absent

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 4, Absent: 1.

1. Roll call and call to order.

2. Invocation - Shawn Nunley, and Pledge of Allegiance - Shannon Wilmeth.

3. Discussion and possible vote to approve the 2022-2023 Audit Findings conducted by Sanders, Bledsoe, & Hewett.

Motion to approve the 2022-2023 Audit Findings conducted by Sanders, Bledsoe, & Gullekson. Passed with a motion by Jeff Milam and a second by Candra Turpin.

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

Yea: 4, Nay: 0, Absent: 1

4. Recognitions - Sterling School Board (Oklahoma School Board Appreciation Month)

5. Discussion/Approval Items

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

Motion to approve the consent agenda passed with a motion by Jeff Milam and a second by Shannon Wilmeth.

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

Yea: 4, Nay: 0, Absent: 1

5.1.1. Approve minutes of the previous meetings.

5.1.2. Approve financial statements.

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

5.1.4. Approve activity accounts.

5.2. Vote to convene into executive session to discuss the evaluation of the superintendent for the 2023-2024 school year 25 O.S. SEC .307 (B) (1).

Motion to convene into executive session at 7:22 pm passed with a motion by Shannon Wilmeth and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

5.3. Acknowledge the return of the Board to open session and announce executive session minutes compliance.

5.4. Discussion and possible vote to approve the action taken on the Superintendent's contract.

Motion to approve the action taken on the Superintendent's contract to recommend for a contract pay increase and a year extension. Passed with a motion by Shannon Wilmeth and a second by Candra Turpin.

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

Yea: 4, Nay: 0, Absent: 1

6. Administrative reports.

6.1. Principal Reports

7. Superintendent's report - Grants, Insurance, and Doors

8. New Business

9. Adjourn

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF JANUARY 31, 2024**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$159,122.22
GENERAL FUND	\$435,770.13
BUILDING FUND	\$198,822.24
BOND FUND 31	\$10,106.61
SINKING FUND	\$60,905.86
	\$864,727.06

\$0.00

TOTAL CASH @ FNB OF FLETCHER **\$864,727.06**

TOTAL PLEDGES AS OF 01/31/2024 1,938,282.89

FY23 1/31

FY24 1/31

GENERAL FUND	202088.31	\$435,770.13	
BUILDING FUND	75001.68	\$198,822.24	↑ \$233K
BOND FUND 31	31923.58	\$10,106.61	↑ \$123K
SINKING FUND		\$60,905.86	
ACTIVITY FUND		\$159,122.22	
		<u>\$0.00</u>	
		\$864,727.06	

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	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	\$310,905.21	\$130,984.85	\$0.00	70.36%	\$265,378.57
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$8,400.00	\$11,774.75	\$0.00	\$3,374.75	140.18%	\$996.76
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	\$650.50	\$249.50	\$0.00	72.28%	\$154.94
Source - 1350 INTEREST ON TAXES	\$0.00	\$11.89	\$0.00	\$11.89	N/A	\$8.76
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	\$18,426.00	\$0.00	\$18,426.00	N/A	\$0.00
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	\$13,698.24	\$20,301.76	\$0.00	40.29%	\$13,260.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$2,000.00	\$4,270.00	\$0.00	\$2,270.00	213.50%	\$1,000.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$105.00	\$0.00	\$105.00	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$50,000.00	\$21,665.83	\$28,334.17	\$0.00	43.33%	\$4,121.60
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$4,224.20	\$0.00	\$4,224.20	N/A	\$745.80
Series - 1000 Total	\$540,423.06	\$385,796.62	\$183,053.28	\$28,426.84	71.39%	\$285,666.43
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$53,000.00	\$37,432.51	\$15,567.49	\$0.00	70.63%	\$32,645.11
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$11,000.00	\$4,955.24	\$6,044.76	\$0.00	45.05%	\$533.29
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	\$46,262.80	\$21,612.25	\$3,875.05	72.29%	\$33,178.40
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$500.00	\$236.38	\$263.62	\$0.00	47.28%	\$52.39
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$145,000.00	\$72,913.07	\$72,086.93	\$0.00	50.28%	\$10,586.55
Source - 3130 RURAL ELECTRIC COOP.TAX	\$98,000.00	\$51,245.11	\$46,754.89	\$0.00	52.29%	\$6,151.09
Source - 3140 STATE SCHOOL LAND EARNINGS	\$51,000.00	\$30,243.01	\$20,756.99	\$0.00	59.30%	\$6,614.50
Source - 3150 VEHICLE TAX STAMPS	\$250.00	\$148.81	\$101.19	\$0.00	59.52%	\$9.38
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,644,897.07	\$913,482.04	\$731,415.03	\$0.00	55.53%	\$173,278.36
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$329,296.08	\$149,442.12	\$179,853.96	\$0.00	45.38%	\$1,258.88
Source - 3415 READING SUFFICIENCE ACT	\$2,500.00	\$3,097.60	\$0.00	\$597.60	123.90%	\$0.00
Source - 3420 STATE TEXTBOOK	\$21,264.71	\$21,264.71	\$0.00	\$0.00	100.00%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PGM	\$0.00	\$1,453.27	\$0.00	\$1,453.27	N/A	\$1,453.27
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	\$6,360.00	\$5,760.00	\$0.00	52.48%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$18,969.00	\$10,500.00	\$8,469.00	\$0.00	55.35%	\$0.00

↑ \$271K

GPR bus

Walmart grants

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000 Total	\$2,327,496.86	\$1,260,386.12	\$1,069,161.61	\$2,050.87	54.15%	\$199,404.42
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$1,500.00	\$1,594.00	\$0.00	\$94.00	106.27%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$13,006.00	\$5,605.45	\$7,400.55	\$0.00	43.10%	\$0.00
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,124.00	\$6,633.27	\$26,490.73	\$0.00	20.03%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$52,343.47	\$11,571.27	\$40,772.20	\$0.00	22.11%	\$5,463.67
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$0.00	\$9,174.36	\$0.00	\$9,174.36	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$69,690.77	\$46,220.36	\$23,470.41	\$0.00	66.32%	\$5,977.14
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,006.82	\$2,006.82	\$0.00	\$0.00	100.00%	\$0.00
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	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$0.00	\$19,322.08	\$0.00	\$19,322.08	N/A	\$7,037.24
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$18,974.02	\$7,692.04	\$11,281.98	\$0.00	40.54%	\$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	\$48,076.01	\$0.00	\$48,076.01	N/A	\$6,110.94
Source - 4720 BREAKFASTS	\$115,000.00	\$17,858.42	\$97,141.58	\$0.00	15.53%	\$2,349.44
Series - 4000 Total	\$327,598.40	\$198,372.90	\$218,510.77	\$89,285.27	60.55%	\$26,938.43
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	\$1,905,320.31	\$1,554,048.54	\$138,139.90	57.37%	\$545,187.68

↑ \$54K

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	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	\$44,435.24	\$18,719.73	\$0.00	70.36%	\$37,928.52
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,682.93	\$0.00	\$1,682.93	N/A	\$142.47
Source - 1310 INTEREST EARNINGS	\$0.00	\$371.68	\$0.00	\$371.68	N/A	\$70.68
Series - 1000 Total	\$63,154.97	\$46,489.85	\$18,719.73	\$2,054.61	73.61%	\$38,141.67
Series - 3000						
Source - 3435 REDBUD GRANT	\$0.00	\$52,986.91	\$0.00	\$52,986.91	N/A	\$52,986.91
Series - 3000 Total	\$0.00	\$52,986.91	\$0.00	\$52,986.91	N/A	\$52,986.91
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$15,667.00	\$0.00	\$15,667.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$15,667.00	\$0.00	\$15,667.00	N/A	\$0.00
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	\$115,143.76	\$142,419.31	\$70,708.52	61.62%	\$91,128.58

Redbud

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$47.02	\$0.00	\$47.02	N/A	\$3.59
Series - 1000 Total	\$0.00	\$47.02	\$0.00	\$47.02	N/A	\$3.59
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	\$47.02	\$18,997.26	\$47.02	0.25%	\$3.59

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	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	\$59,076.75	\$0.00	\$59,076.75	N/A	\$50,410.82
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,269.88	\$0.00	\$2,269.88	N/A	\$207.62
Source - 1310 INTEREST EARNINGS	\$0.00	\$27.40	\$0.00	\$27.40	N/A	\$21.65
Series - 1000 Total	\$0.00	\$61,374.03	\$0.00	\$61,374.03	N/A	\$50,640.09
Fund - 41 Sinking Total	\$0.00	\$61,374.03	\$0.00	\$61,374.03	N/A	\$50,640.09

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	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	\$451.56	\$0.00	\$451.56	N/A	\$69.33
Source - 1460 COMMISSIONS	\$0.00	\$4,318.52	\$0.00	\$4,318.52	N/A	\$3,918.18
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$7,341.55	\$0.00	\$7,341.55	N/A	\$960.00
Source - 1810 ADMISSIONS	\$0.00	\$23,106.00	\$0.00	\$23,106.00	N/A	\$4,098.00
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	\$5,400.00	\$0.00	\$5,400.00	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$2,222.00	\$0.00	\$2,222.00	N/A	\$0.00
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	\$40,557.96	\$0.00	\$40,557.96	N/A	\$7,180.70
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$109,870.35	\$0.00	\$109,870.35	N/A	\$2,222.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$235.00	\$0.00	\$235.00	N/A	\$0.00
Source - 1971 FEES OR DUES	\$0.00	\$5,135.25	\$0.00	\$5,135.25	N/A	\$1,524.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$6,053.00	\$0.00	\$6,053.00	N/A	\$1,850.00
Series - 1000 Total	\$0.00	\$221,911.65	\$0.00	\$221,911.65	N/A	\$21,822.21
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$221,911.65	\$0.00	\$221,911.65	N/A	\$21,822.21

Board Meeting Date: FEBRUARY 13, 2024

FY 24 GENERAL FUND

Vote to approve purchase orders #142 in the amount of \$66.34

Vote to approve warrants #504 thru #600 in the amount of \$400088.22

FY 24 BUILDING FUND

Vote to approve warrants #17 THRU #18 in the amount of \$2734.89

FY 24 BOND FUND 31

Sterling Schools Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 142 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	142	01/17/2024	80223	MIKE OWENS	REIMB. FOR BUS PARTS	66.34
Non-Payroll Total:						\$66.34
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$66.34

Sterling Schools Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 1/1/2024 - 1/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	11	504	01/04/2024	BEN E KEITH		1/4/2024	1/31/2024	7	\$11,659.54
2024	11	505	01/04/2024	CARLS REFRIGERATION CO. INC.		1/4/2024	1/31/2024	7	\$2,317.04
2024	11	506	01/04/2024	AIMEE CARTER, PT		1/4/2024	1/31/2024	7	\$397.30
2024	11	507	01/04/2024	COMANCHE EXISE		1/4/2024	1/31/2024	7	\$5,439.40
2024	11	508	01/04/2024	OTIS D DAVIS		1/4/2024	1/31/2024	7	\$50.00
2024	11	509	01/04/2024	FOLLETT SCHOOL SOLUTIONS, LLC		1/4/2024	1/31/2024	7	\$1,829.76
2024	11	510	01/04/2024	HILAND		1/4/2024	1/31/2024	7	\$1,351.79
2024	11	511	01/04/2024	THE HOME DEPOT PRO		1/4/2024	1/31/2024	7	\$103.47
2024	11	512	01/04/2024	OSIG		1/4/2024	1/31/2024	7	\$56,296.66
2024	11	513	01/04/2024	OTA PIKEPASS CUSTOMER SERVICE		1/4/2024	1/31/2024	7	\$30.20
2024	11	514	01/04/2024	PUBLIC SERVICE CO. OF OKLAHOMA		1/4/2024	1/31/2024	7	\$735.93
2024	11	515	01/04/2024	RENAISSANCE LEARNING, INC		1/4/2024	1/31/2024	7	\$30.30
2024	11	516	01/04/2024	ROBERTSON THERAPY SERVICES, LLC		1/4/2024	1/31/2024	7	\$819.60
2024	11	517	01/04/2024	STERLING PUB. WORKS AUTHORITY		1/4/2024	1/31/2024	7	\$629.05
2024	11	518	01/04/2024	SUMMIT UTILITIES OKLAHOMA INC		1/4/2024	1/31/2024	7	\$3,216.60
2024	11	519	01/04/2024	TOWN OF STERLING		1/4/2024	1/31/2024	7	\$2,422.13
2024	11	520	01/10/2024	CHRISSEY ALCORN	PD	1/10/2024			\$0.00
2024	11	521	01/10/2024	GARY B BARRETT	PD	1/10/2024			\$0.00
2024	11	522	01/10/2024	GINA K BARRETT	PD	1/10/2024			\$0.00
2024	11	523	01/10/2024	SHEILA BARTLETT	PD	1/10/2024			\$0.00
2024	11	524	01/10/2024	TAMRA BARTLETT	PD	1/10/2024			\$0.00
2024	11	525	01/10/2024	MADISON BRADSHAW	PN	1/10/2024	1/31/2024	7	\$120.05
2024	11	526	01/10/2024	LETISHA BREAK	PD	1/10/2024			\$0.00
2024	11	527	01/10/2024	KELLEY BRIDGES	PD	1/10/2024			\$0.00
2024	11	528	01/10/2024	RONITA BRIDGES	PD	1/10/2024			\$0.00
2024	11	529	01/10/2024	AMANDA BUDD	PD	1/10/2024			\$0.00
2024	11	530	01/10/2024	RHIANNON CALFY	PD	1/10/2024			\$0.00
2024	11	531	01/10/2024	LACEY CLEMENTS	PD	1/10/2024			\$0.00
2024	11	532	01/10/2024	GEORGIA CROKE	PD	1/10/2024			\$0.00
2024	11	533	01/10/2024	ANNA F CURRY	PD	1/10/2024			\$0.00
2024	11	534	01/10/2024	MARTIN CURRY	PD	1/10/2024			\$0.00
2024	11	535	01/10/2024	STACEY D DAVIS JAY	PD	1/10/2024			\$0.00
2024	11	536	01/10/2024	ALISHA M ESTRADA	PD	1/10/2024			\$0.00
2024	11	537	01/10/2024	PENNY FASSETT	PD	1/10/2024			\$0.00
2024	11	538	01/10/2024	ORVILLE FESLER	PN	1/10/2024	1/31/2024	7	\$60.03
2024	11	539	01/10/2024	ZOE FOREHAND	PD	1/10/2024			\$0.00
2024	11	540	01/10/2024	TASHA GARRETT	PD	1/10/2024			\$0.00
2024	11	541	01/10/2024	ASHLEY HALE	PD	1/10/2024			\$0.00
2024	11	542	01/10/2024	JANIE INGRAM	PD	1/10/2024			\$0.00
2024	11	543	01/10/2024	RAEGAN J JACKSON	PD	1/10/2024			\$0.00
2024	11	544	01/10/2024	CASEY JOHNSON	PD	1/10/2024			\$0.00
2024	11	545	01/10/2024	TONYA JORDAN	PD	1/10/2024			\$0.00
2024	11	546	01/10/2024	LORI A KING	PD	1/10/2024			\$0.00
2024	11	547	01/10/2024	AUTUMN LEE SHADY	PD	1/10/2024			\$0.00
2024	11	548	01/10/2024	AMANDA LEWIS	PD	1/10/2024			\$0.00
2024	11	549	01/10/2024	ASHLYN MCCLURE	PD	1/10/2024			\$0.00
2024	11	550	01/10/2024	AARON MEAD	PD	1/10/2024			\$0.00
2024	11	551	01/10/2024	MARANDA MILAM	PD	1/10/2024			\$0.00
2024	11	552	01/10/2024	STEPHANIE MILLER	PD	1/10/2024			\$0.00
2024	11	553	01/10/2024	CHANDRA MONROE	PD	1/10/2024			\$0.00
2024	11	554	01/10/2024	VAN MONROE	PD	1/10/2024			\$0.00
2024	11	555	01/10/2024	KIM MOORE	PD	1/10/2024			\$0.00
2024	11	556	01/10/2024	MIKE OWENS	PD	1/10/2024			\$0.00

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 1/1/2024 - 1/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	557	01/10/2024	TRENT PARRISH	PD		1/10/2024			\$0.00
2024	11	558	01/10/2024	LISA PAWLOWSKI	PD		1/10/2024			\$0.00
2024	11	559	01/10/2024	MARCELA GAMBOA PUCCIO	PD		1/10/2024			\$0.00
2024	11	560	01/10/2024	LISA QUICKLE	PD		1/10/2024			\$0.00
2024	11	561	01/10/2024	KIEL ROWAN	PD		1/10/2024			\$0.00
2024	11	562	01/10/2024	JESSICA SMART	PD		1/10/2024			\$0.00
2024	11	563	01/10/2024	CHERYL L SMITH	PD		1/10/2024			\$0.00
2024	11	564	01/10/2024	RHONDA TEHAUNO	PD		1/10/2024			\$0.00
2024	11	565	01/10/2024	JENNIFER TAYLOR	PD		1/10/2024			\$0.00
2024	11	566	01/10/2024	LINDA SUE WARNER	PD		1/10/2024			\$0.00
2024	11	567	01/10/2024	VICTORIA WILLIS	PN		1/10/2024	1/31/2024	7	\$55.41
2024	11	568	01/10/2024	JACOB WILSON	PD		1/10/2024			\$0.00
2024	11	569	01/10/2024	JAYSON D WILSON	PD		1/10/2024			\$0.00
2024	11	570	01/10/2024	MICHELE WOOLBRIGHT	PD		1/10/2024			\$0.00
2024	11	571	01/10/2024	AMERICAN FIDELITY ASSURANCE CO	R		1/10/2024	1/31/2024	7	\$3,277.07
2024	11	572	01/10/2024	AMERICAN FIDELITY ASSURANCE CO	R		1/10/2024	1/31/2024	7	\$225.00
2024	11	573	01/10/2024	American Fidelity HSA Admin	R		1/10/2024	1/31/2024	7	\$100.00
2024	11	574	01/10/2024	CCOSA	R		1/10/2024	1/31/2024	7	\$74.50
2024	11	575	01/10/2024	INTERNAL REVENUE SERVICE	R		1/10/2024	1/31/2024	7	\$31,150.87
2024	11	576	01/10/2024	FNB OF FLETCHER	R		1/10/2024	1/31/2024	7	\$106,564.37
2024	11	577	01/10/2024	EMPLOYEE DEPOSIT ACCOUNT	R		1/10/2024	1/31/2024	7	\$1,315.00
2024	11	578	01/10/2024	OMES	R		1/10/2024	1/31/2024	7	\$26,886.24
2024	11	579	01/10/2024	OKLAHOMA TAX COMMISSION	R		1/10/2024	1/31/2024	7	\$4,617.00
2024	11	580	01/10/2024	OK TEACHERS' RETIREMENT SYSTEM	R		1/10/2024	1/31/2024	7	\$24,251.17
2024	11	581	01/10/2024	PROFESSIONAL OK. EDUCATORS FOU	R		1/10/2024	1/31/2024	7	\$226.00
2024	11	582	01/10/2024	STERLING CHILD NUTRITION FUND	R		1/10/2024	1/31/2024	7	\$598.40
2024	11	583	01/10/2024	TEXAS LIFE INS COMPANY	R		1/10/2024	1/31/2024	7	\$519.08
2024	11	584	01/10/2024	UNUM Life Insurance	R		1/10/2024	1/31/2024	7	\$206.18
2024	11	585	01/11/2024	ALLIANCE NETWORK SOLUTIONS, LLC			1/11/2024	1/31/2024	7	\$32,010.00
2024	11	586	01/11/2024	A-OK RUBBER STAMP			1/11/2024	1/31/2024	7	\$80.85
2024	11	587	01/11/2024	BENNETT'S			1/11/2024	1/31/2024	7	\$761.44
2024	11	588	01/11/2024	RACHEL BUSH			1/11/2024	1/31/2024	7	\$2,000.00
2024	11	589	01/11/2024	TIFFANY JOHLE			1/11/2024			\$31.40
2024	11	590	01/11/2024	PERFORMANCE TIRE & LUBE, LLC - DI			1/11/2024	1/31/2024	7	\$115.00
2024	11	591	01/11/2024	SOUTHERN HARDLINES, INC.-ELGIN			1/11/2024	1/31/2024	7	\$24.95
2024	11	592	01/11/2024	WILLIAMS DISCOUNT FOODS			1/11/2024	1/31/2024	7	\$41.69
2024	11	593	01/23/2024	ADVANCED PEST AND TERMITE, LLC			1/23/2024	1/31/2024	7	\$155.00
2024	11	594	01/23/2024	ELAN FINANCIAL SERVICES			1/23/2024			\$2,858.36
2024	11	595	01/23/2024	TOMMY GARDNER			1/23/2024	1/31/2024	7	\$6,312.00
2024	11	596	01/23/2024	OSIG			1/23/2024			\$56,296.68
2024	11	597	01/23/2024	OSSBA EMPLOYMENT SERVICES			1/23/2024	1/31/2024	7	\$20.00
2024	11	598	01/23/2024	KIEL ROWAN			1/23/2024	1/31/2024	7	\$66.66
2024	11	599	01/23/2024	THOMPSON BOOK DEPOSITORY			1/23/2024	1/31/2024	7	\$9,650.55
2024	11	600	01/23/2024	TIGER PAW QUICK MART			1/23/2024	1/31/2024	7	\$2,088.50

Non-Payroll Total: \$199,841.85

Payroll Total: \$200,246.37

Balance Forward: \$1,191,009.03

Total: \$1,591,097.25

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 1/1/2024 - 1/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	21	17	01/04/2024	JOHNSON PLUMBING		1/4/2024	1/31/2024	7	\$256.00
2024	21	18	01/04/2024	PUBLIC SERVICE CO. OF OKLAHOMA		1/4/2024	1/31/2024	7	\$2,478.89
Non-Payroll Total:									\$2,734.89
Payroll Total:									\$0.00
Balance Forward:									\$37,286.21
Total:									\$40,021.10

Sterling Schools

Cash Balances

Options: Fiscal Years: 2024, Funds: 60, As Of Date: 1/31/2024, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2024	60	SCHOOL ACTIVITY FNDS		\$159,122.22
			Total AC 0102	\$159,122.22
				\$159,122.22

Cash By Fund

2024	60	SCHOOL ACTIVITY FNDS		\$159,122.22
				\$159,122.22

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,528.72	\$1,097.33	\$0.00	\$900.70	\$2,725.35	\$0.00	\$2,725.35
802 ATHLETICS	\$11,979.75	\$4,858.00	\$0.00	\$4,609.87	\$12,227.88	\$0.00	\$12,227.88
803 FCCLA NATIONAL CONFERENCE	\$1,217.35	\$0.00	\$0.00	\$0.00	\$1,217.35	\$0.00	\$1,217.35
804 FCA	\$168.19	\$0.00	\$0.00	\$0.00	\$168.19	\$0.00	\$168.19
805 FLOWER FUND	\$241.61	\$0.00	\$0.00	\$155.00	\$86.61	\$0.00	\$86.61
806 FFA	\$44,345.81	\$880.00	\$0.00	\$5,846.66	\$39,379.15	\$0.00	\$39,379.15
807 FCCLA	\$2,969.65	\$0.00	\$0.00	\$522.53	\$2,447.12	\$0.00	\$2,447.12
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	\$1,818.18	\$1,104.00	\$0.00	\$790.16	\$2,132.02	\$0.00	\$2,132.02
813 LIBRARY	\$2,928.49	\$0.00	\$0.00	\$0.00	\$2,928.49	\$0.00	\$2,928.49
815 JH & HS CHEERLEADING	\$2,999.17	\$1,397.00	\$0.00	\$1,159.90	\$3,236.27	\$0.00	\$3,236.27
816 YEARBOOK	\$22,200.26	\$1,264.28	\$0.00	\$412.50	\$23,052.04	\$0.00	\$23,052.04
818 ELEMENTARY	\$4,804.93	\$578.00	\$0.00	\$350.11	\$5,032.82	\$0.00	\$5,032.82
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	\$26,510.54	\$3,224.53	\$0.00	\$0.00	\$29,735.07	\$0.00	\$29,735.07
847 2025 SENIORS	\$19,215.01	\$6,854.00	\$0.00	\$1,398.75	\$24,670.26	\$0.00	\$24,670.26
848 2026 SENIORS	\$2,521.65	\$565.07	\$0.00	\$0.00	\$3,086.72	\$0.00	\$3,086.72
Total	\$153,446.19	\$21,822.21	\$0.00	\$16,146.18	\$159,122.22	\$0.00	\$159,122.22

Sterling Public Schools | 2024-2025 CALENDAR

JULY 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 6 First Day of 2nd Semester
- 10 Distance Learning Day
- 31 Professional Day No School

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 5 Professional Day
- 6 Professional Day
- 7 First day of School
- 9 Friday in School

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

- 7 Friday in School
- 13 PT Conferences 3:30-9:00
- 14 No School

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- 2 Labor Day No School
- 6 Distance Learning Day
- 19 PT Conferences 3:30-9:00
- 20 No School

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- 7 Friday in School
- 17-21 Spring Break No School

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 4 Friday in School
- 16 Prof. Day No School
- 16-18 Fall Break No School

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- 4 Friday in School
- 18 Inclement weather day (If needed)
- 25 Inclement weather day (If needed)

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- 1 Friday in School
- 22 Prof. day No School
- 25-29 Thanksgiving Break No School

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 2 Friday in School
- 22 Last day of School

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 6 Friday in School
- 20 Last day of 1st semester

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- Orange = School Day
- Blue = Distance Learning Day
- Green = Inclement Weather Day
- Yellow = Professional Day
- Red = PT conference Day