

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Tuesday, July 9, 2024 at 7:00 PM**

AGENDA

{{Name: Agenda Item Name}}

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 2024-2025 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 2024-2025 school year.
 3. Discussion and possible vote to approve bread bids for the 2024-2025 school year.
 4. Discussion and possible vote to approve food bids for the 2024-2025 school year.
 5. Discussion and possible vote to approve offer vs. serve provision for the 2024-2025 school year for grades 3-12.

6. Discussion and vote to approve the fire alarm contract with Secure Oklahoma Security Systems in the amount of \$1200.00 for the 2024-2025 school year.
 7. Discussion and possible vote to approve the contract with Alliance Network Solutions for the 2024-2025 school year.
 8. Discussion and possible vote to approve the School Resource Officer contract for the 2024 - 2025 school year
 9. Discussion and possible vote to approve Parent Square, Google Classroom, Remind, and Group Me for student communication for the 2024-2025 school year.
4. Administrative reports.
 1. Principal Reports
 2. Superintendent report.
 5. New business.
 6. 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 3:20 p.m.

_____,20____

Trent Parrish, Superintendent

Board Of Education Agenda- Regular Meeting

Tuesday, June 11, 2024 7:00 PM

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

Attendance Taken at 7:02 PM.

Mallory Geiger: Present

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Present: 5.

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:

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

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra

Turpin: Yea

Yea: 5, Nay: 0

3.1.1. Approve minutes of the previous meetings.

3.1.2. Approve financial statements.

3.1.3. Approve transfers within activity account.

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

3.1.5. Approve activity accounts.

3.2. Approve resignations:

Georgia Croke

Motion to approve the resignation of Georgia Croke Passed with a motion by Shawn Nunley and a second by Brian Moore.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra

Turpin: Yea
Yea: 5, Nay: 0

3.3. Discussion and possible vote to approve OSAG as the provider of Workers Comp Insurance for 2024-2025.

Motion to approve OSAG as the provider of Workers Comp Insurance for 2024-2025 Passed with a motion by Candra Turpin and a second by Mallory Geiger.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.4. Discussion and possible vote to adopt Imagine Learning as the online curriculum provider for the 2024-2025 school year.

Motion to adopt Odysseyware as the online curriculum provider for the 2024-2025 school year. Passed with a motion by Brian Moore and a second by Shawn Nunley.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.5. Discussion and possible vote to approve the use of 1080 hours formula in lieu of 180 days for the 2024-2025 school year as outlined in HB1864.

Motion to approve the use of 1080 hours formula in lieu of 180 days for the 2024-2025 school year as outlined in HB1864. Passed with a motion by Candra Turpin and a second by Brian Moore.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.6. Discussion and possible vote to approve Trent Parrish, Superintendent to sign certificates of authority and Federal programs for the 2024- 2025 school year.

Motion to approve Trent Parrish, Superintendent to sign certificates of authority and Federal programs for the 2024- 2025 school year. Passed with a motion by Brian Moore and a second by Mallory Geiger.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.7. Discussion and possible vote to approve the renewal of the Lease Purchase of an Ag Trailer for the fiscal year ending June 30, 2025, 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, 2025 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.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 5, Nay: 0

3.8. Discussion and possible vote to approve the deregulation request from the OSDE for a library assistant.

Motion to approve the deregulation request from the OSDE for a library assistant. Passed with a motion by Shawn Nunley and a second by Mallory Geiger.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.9. Discussion and possible vote to approve the waiver of the pro-rata share of interest earned on tax collections if the treasurer makes double apportionments during the peak collection months in the 2024-2025 school year.

Motion to approve the waiver of the pro-rata share of interest earned on tax collections if the treasurer makes double apportionments during the peak collection months in the 2024-2025 school year Passed with a motion by Candra Turpin and a second by Brian Moore.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.10. Discussion and possible vote to approve the professional development plan for the 2024-2025 school year.

Motion to approve the professional development plan for the 2024-2025 school year. Passed with a motion by Mallory Geiger and a second by Brian Moore.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.11. Discussion and possible vote to employ Psychometric Services for the 2024-2025 school year.

Motion to employ Wilson Testing Services for Psychometric Services during the 2024-2025 school year Passed with a motion by Candra Turpin and a second by Brian Moore.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.12. Discussion and possible vote to accept the insurance bid from OSIG for the 2024-2025 school year.

Motion to accept the insurance bid from OSIG for the 2024-2025 school year Passed with a motion by Shawn Nunley and a second by Candra Turpin.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.13. Discussion and possible vote to approve increases in lunch prices for the 2024-2025 school year.

Motion to approve increases in lunch prices for the 2024-2025 school year. Passed with a motion by Shawn Nunley and a second by Brian Moore.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.14. Discussion and possible vote to approve changes to the student handbook for the 2024-2025 school year.

Motion to approve changes to the student handbook for the 2024-2025 school year. Passed with a motion by Brian Moore and a second by Mallory Geiger.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.15. Discussion and possible vote to approve entering a co-op with Cement Public Schools for fast-pitch softball.

Motion to approve entering a co-op with Cement Public Schools for fast-pitch softball. Passed with a motion by Brian Moore and a second by Candra Turpin.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.16. Discussion and possible vote to approve a contract for the 2024-2025 school year with the Center for Education Law for the basic legal services program.

Motion to approve a contract for the 2024-2025 school year with the Center for Education Law for the basic legal services program Passed with a motion by Candra Turpin and a second by Brian Moore.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.17. Vote to convene into executive session for the discussion of extra duty salaries, support salaries, the minimum salary schedule for certified personnel, and the employment of two elementary teachers. 25 O.S. Sec. 307(B)(1)

Motion to convene into executive session at 7:51 pm for the discussion of extra duty salaries, support salaries, the minimum salary schedule for certified personnel, and the employment of two elementary teachers. 25 O.S. Sec. 307(B)(1) Passed with a motion by Brian Moore and a second by Shawn Nunley.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

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

3.19. Discussion and possible vote to approve extra duty salaries, support salaries, and the minimum salary schedule for certified personnel, for the 2024-2025 school year.

Motion to approve extra duty salaries, support salaries, and the minimum salary schedule for certified personnel, for the 2024-2025 school year. Passed with a motion by Candra Turpin and a second by Mallory Geiger.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

3.20. Discussion and possible vote to employ an elementary teacher.

Motion to employ Michelle Anderson as an elementary teacher for the 2024-2025 school year.
Passed with a motion by Brian Moore and a second by Candra Turpin.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra
Turpin: Yea

Yea: 5, Nay: 0

3.21. Discussion and possible vote to employ an elementary teacher.

Motion to employ Madison Woolbright as an elementary teacher. Passed with a motion by
Shawn Nunley and a second by Mallory Geiger.

Mallory Geiger: Yea, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra
Turpin: Yea

Yea: 5, Nay: 0

4. Superintendent report - Pool

5. Adjourn

Chairperson

Superintendent

TREASURER'S CASH BALANCES
AS OF JUNE 30, 2024

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$131,520.46		
GENERAL FUND	\$364,610.86		
BUILDING FUND	\$237,011.98		
BOND FUND 31	\$10,122.53		
SINKING FUND	\$86,426.73		
	\$829,692.56		

TOTAL CASH @ FNB OF FLETCHER

\$829,692.56

\$0.00

TOTAL PLEDGES AS OF 06/30/2024

1,938,282.89

GENERAL FUND
BUILDING FUND
BOND FUND 31
SINKING FUND
ACTIVITY FUND

	5/31/2024
GENERAL FUND	\$364,610.86
BUILDING FUND	\$237,011.98
BOND FUND 31	\$10,122.53
SINKING FUND	\$86,426.73
ACTIVITY FUND	\$131,520.46
	<u>\$0.00</u>
	\$829,692.56

	5/31/2023
GENERAL FUND	\$136,405.97
BUILDING FUND	\$123,699.58
BOND FUND 31	\$31,459.96
SINKING FUND	-\$468.17
ACTIVITY FUND	\$131,608.47

	+/-
GENERAL FUND	\$228,204.89
BUILDING FUND	\$113,312.40
BOND FUND 31	-\$21,337.43
SINKING FUND	\$86,894.90
ACTIVITY FUND	-\$88.01

* wired

\$87470

on 7.1.2024

(\$1043.27 short
Fy 24)

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	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	\$439,979.82	\$1,910.24	\$0.00	99.57%	\$3,244.73
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$8,400.00	\$15,886.63	\$0.00	\$7,486.63	189.13%	\$1,259.66
Source - 1130 REVENUE IN LIEU OF TAXES	\$2,633.00	\$2,981.32	\$0.00	\$348.32	113.23%	\$2,981.32
Source - 1310 INTEREST EARNINGS	\$900.00	\$1,616.55	\$0.00	\$716.55	179.62%	\$155.01
Source - 1350 INTEREST ON TAXES	\$0.00	\$138.94	\$0.00	\$138.94	N/A	\$12.35
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$600.00	\$350.00	\$250.00	\$0.00	58.33%	\$150.00
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	\$173.00	\$0.00	\$173.00	N/A	\$30.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$34,000.00	\$28,545.44	\$5,454.56	\$0.00	83.96%	\$1,735.93
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$2,000.00	\$6,115.00	\$0.00	\$4,115.00	305.75%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$119.68	\$0.00	\$119.68	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$50,000.00	\$34,676.53	\$15,323.47	\$0.00	69.35%	\$294.90
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$7,854.55	\$0.00	\$7,854.55	N/A	\$102.60
Series - 1000 Total	\$540,423.06	\$556,863.46	\$22,938.27	\$39,378.67	103.04%	\$9,966.50
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$53,000.00	\$52,222.68	\$777.32	\$0.00	98.53%	\$1,727.82
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$11,000.00	\$7,976.29	\$3,023.71	\$0.00	72.51%	\$661.47
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	\$64,074.02	\$3,801.03	\$3,875.05	100.12%	\$2,389.29
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$500.00	\$392.24	\$107.76	\$0.00	78.45%	\$34.57
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$145,000.00	\$140,124.14	\$4,875.86	\$0.00	96.64%	\$13,592.52
Source - 3130 RURAL ELECTRIC COOP.TAX	\$98,000.00	\$86,756.73	\$11,243.27	\$0.00	88.53%	\$6,430.34
Source - 3140 STATE SCHOOL LAND EARNINGS	\$51,000.00	\$55,635.66	\$0.00	\$4,635.66	109.09%	\$8,155.52
Source - 3150 VEHICLE TAX STAMPS	\$250.00	\$269.40	\$0.00	\$19.40	107.76%	\$49.98
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,644,897.07	\$1,699,478.72	\$0.00	\$54,581.65	103.32%	\$160,022.75
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$329,296.08	\$268,666.98	\$60,629.10	\$0.00	81.59%	\$24,180.03
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	\$22,618.83	\$0.00	\$22,618.83	N/A	\$2,802.48
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$2,000.00	\$1,828.36	\$171.64	\$0.00	91.42%	\$0.00
Source - 3720 STATE MATCHING	\$1,700.00	\$1,788.74	\$0.00	\$88.74	105.22%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,120.00	\$12,720.00	\$0.00	\$600.00	104.95%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$18,969.00	\$21,000.00	\$0.00	\$2,031.00	110.71%	\$0.00

Sterling Housing Authority *

Approved

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000 Total	\$2,327,496.86	\$2,335,642.11	\$77,027.63	\$85,172.88	100.35%	\$215,268.19
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$1,500.00	\$17,420.00	\$0.00	\$15,920.00	1161.33%	\$242.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$13,006.00	\$13,006.00	\$0.00	\$0.00	100.00%	\$396.90
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,124.00	\$33,124.00	\$0.00	\$0.00	100.00%	\$169.73
Source - 4210 TITLE I-BASIC PROGRAM	\$52,343.47	\$52,343.47	\$0.00	\$0.00	100.00%	\$18,927.76
Source - 4271 TITLE II PART A TEACHER/PRINT	\$0.00	\$11,953.32	\$0.00	\$11,953.32	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA -B	\$69,690.77	\$83,060.99	\$0.00	\$13,370.22	119.19%	\$17,919.18
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	\$10,129.52	\$0.00	\$129.52	101.30%	\$129.52
Source - 4445 BIPARTISAN SAFER COMM ACT	\$0.00	\$32,682.36	\$0.00	\$32,682.36	N/A	\$6,437.83
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$18,974.02	\$19,120.20	\$0.00	\$146.18	100.77%	\$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	\$95,425.52	\$0.00	\$95,425.52	N/A	\$0.00
Source - 4720 BREAKFASTS	\$115,000.00	\$35,131.44	\$79,868.56	\$0.00	30.55%	\$0.00
Series - 4000 Total	\$327,598.40	\$418,022.46	\$91,821.88	\$182,245.94	127.60%	\$44,222.92
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$17,446.90	\$0.00	\$17,446.90	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$80.00	\$0.00	\$80.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$17,526.90	\$0.00	\$17,526.90	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$61,710.63	\$61,710.63	\$0.00	\$0.00	100.00%	\$61,710.63
Series - 6000 Total	\$61,710.63	\$61,710.63	\$0.00	\$0.00	100.00%	\$61,710.63
Fund - 11 GEN FUND-FOR OP Total	\$3,321,228.95	\$3,453,839.58	\$195,588.81	\$328,199.44	103.99%	\$333,557.53

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	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	\$62,881.49	\$273.48	\$0.00	99.57%	\$463.71
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,270.62	\$0.00	\$2,270.62	N/A	\$180.05
Source - 1310 INTEREST EARNINGS	\$0.00	\$770.00	\$0.00	\$770.00	N/A	\$98.04
Series - 1000 Total	\$63,154.97	\$65,922.11	\$273.48	\$3,040.62	104.38%	\$741.80
Series - 3000						
Source - 3435 REDBUD GRANT*	\$0.00	\$105,618.01	\$0.00	\$105,618.01	N/A	*\$52,631.10
Series - 3000 Total	\$0.00	\$105,618.01	\$0.00	\$105,618.01	N/A	*\$52,631.10
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$20,551.00	\$0.00	\$20,551.00	N/A	\$2,376.00
Series - 4000 Total	\$0.00	\$20,551.00	\$0.00	\$20,551.00	N/A	\$2,376.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$123,699.58	\$123,699.58	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$123,699.58	\$123,699.58	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$186,854.55	\$315,790.70	\$273.48	\$129,209.63	169.00%	\$55,748.90

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$62.94	\$0.00	\$62.94	N/A	\$0.00
Series - 1000 Total	\$0.00	\$62.94	\$0.00	\$62.94	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$18,997.26	\$16,517.06	\$2,480.20	\$0.00	86.94%	\$0.00
Series - 6000 Total	\$18,997.26	\$16,517.06	\$2,480.20	\$0.00	86.94%	\$0.00
Fund - 31 BOND FUND Total	\$18,997.26	\$16,580.00	\$2,480.20	\$62.94	87.28%	\$0.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	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	\$83,604.06	\$0.00	\$83,604.06	N/A	\$616.15
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$3,103.56	\$0.00	\$3,103.56	N/A	\$241.40
Source - 1310 INTEREST EARNINGS	\$0.00	\$187.28	\$0.00	\$187.28	N/A	\$35.75
Series - 1000 Total	\$0.00	\$86,894.90	\$0.00	\$86,894.90	N/A	\$893.30
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	(\$468.17)	\$468.17	\$0.00	N/A	\$0.00
Series - 6000 Total	\$0.00	(\$468.17)	\$468.17	\$0.00	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$86,426.73	\$468.17	\$86,894.90	N/A	\$893.30

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	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	\$777.63	\$0.00	\$777.63	N/A	\$53.38
Source - 1460 COMMISSIONS	\$0.00	\$4,704.39	\$0.00	\$4,704.39	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$16,624.65	\$0.00	\$16,624.65	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$26,673.00	\$0.00	\$26,673.00	N/A	\$0.00
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	\$8,745.00	\$0.00	\$8,745.00	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$2,322.00	\$0.00	\$2,322.00	N/A	\$100.00
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	\$459.84	\$0.00	\$459.84	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$18,879.25	\$0.00	\$18,879.25	N/A	\$10,107.50
Source - 1920 CONCESSION SALES	\$0.00	\$58,398.95	\$0.00	\$58,398.95	N/A	\$1,597.58
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$169,232.75	\$0.00	\$169,232.75	N/A	\$0.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$235.00	\$0.00	\$235.00	N/A	\$0.00
Source - 1971 FEES OR DUES	\$0.00	\$11,367.20	\$0.00	\$11,367.20	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$15,438.00	\$0.00	\$15,438.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$342,855.66	\$0.00	\$342,855.66	N/A	\$11,858.46
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$1,700.00	\$0.00	\$1,700.00	N/A	\$200.00
Series - 5000 Total	\$0.00	\$1,700.00	\$0.00	\$1,700.00	N/A	\$200.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$344,555.66	\$0.00	\$344,555.66	N/A	\$12,058.46

STERLING PUBLIC SCHOOLS
GF CARRYOVER PROJECTIONS

FY 24

BEGINNING CARRYOVER FY 24	\$61,710.63
PLUS UNUSED RESERVES	\$0.00
PLUS PROJECTED REVENUE	
PLUS REVENUE COLLECTED	\$3,392,128.95
 TOTAL REVENUE	 \$3,453,839.58
 LESS WARRANTS ISSUED	 -\$3,151,438.02
 LESS PAYROLL PO'S	
LESS PAYROLL CHANGE ORDERS	
LESS ENCUMBRANCES	-\$2,594.02
 PROJECTED CARRYOVER	 \$299,807.54

	<u>CARRYOVER</u>	<u>%</u>
FY 24		
FY 23	61710.63	
FY 22	\$27,891.59	
FY 21	\$135,332.95	
FY 20	\$365,299.10	
FY 19	\$424,838.71	14
FY 18	\$575,317.27	
FY 17	\$573,797.19	
FY 16	\$398,279.37	14
FY 15	\$315,247.62	12
FY 14	\$368,212.51	13

STERLING PUBLIC SCHOOLS
 BF CARRYOVER PROJECTIONS

		000	318
BEGINNING CARRYOVER FY 23	\$123,699.58	102350.34	21349.24
PLUS PROJECTED REVENUE	\$0.00		0
PLUS REVENUE COLLECTED	<u>\$192,091.12</u>	86473.11	105618.01
TOTAL REVENUE	\$315,790.70	\$188,823.45	\$126,967.25
LESS WARRANTS ISSUED	-\$82,019.19	-67015	-15004.19
LESS ENCUMBRANCES	<u>\$0.00</u>		
PROJECTED CARRYOVER FY 24	\$233,771.51	\$121,808.45	\$111,963.06
	000 \$121,808.45		
	318 \$111,963.06		

FY 24 CARRYOVER	\$233,771.51
FY 23 CARRYOVER	\$123,699.58
FY 22 CARRYOVER	\$90,602.58
FY 21 CARRYOVER	\$65,038.60
FY 20 CARRYOVER	\$66,870.43
FY 19 CARRYOVER	\$89,061.12
FY 18 CARRYOVER	77,821.22
FY 17 CARRYOVER	87,472.37
FY 16 CARRYOVER	84,865.79
FY 15 CARRYOVER	110,375.02
FY 14 CARRYOVER	98,254.43
FY 13 CARRYOVER	87,397.35
FY 12 CARRYOVER	114,195.61
FY 11 CARRYOVER	128,120.70
FY 10 CARRYOVER	120,846.31
FY 09 CARRYOVER	108,042.47
FY 08 CARRYOVER	127,669.36

Board Meeting Date: JULY 9, 2024

FY 24 GENERAL FUND

Vote to approve warrants #1000 thru #1201 in the amount of \$555814.53

FY 24 BUILDING FUND

Vote to approve warrants #34 thru #35 in the amount of \$3240.47

FY 25 GENERAL FUND

Vote to approve purchase orders #1 thru #113 in the amount of \$720031.44

FY 25 BUILDING FUND

Vote to approve purchase orders #1 thru #20 in the amount of \$92242.50

FY 25 BOND FUND

Vote to approve po#1 in the amount of \$10122.53

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date	Clearing	Clearing	Amount
					Voided	Registered	No	
2024	11	1000	06/04/2024	4D LANDSCAPE & IRRIGATION		6/4/2024	6/30/2024	\$673.00
2024	11	1001	06/04/2024	BEN E KEITH		6/4/2024	6/30/2024	\$2,198.09
2024	11	1002	06/04/2024	AIMEE CARTER, PT		6/4/2024	6/30/2024	\$451.90
2024	11	1003	06/04/2024	PERMA-BOUND		6/4/2024	6/30/2024	\$81.28
2024	11	1004	06/04/2024	STERLING PUB. WORKS AUTHORITY		6/4/2024	6/30/2024	\$810.49
2024	11	1005	06/04/2024	SUMMIT UTILITIES OKLAHOMA INC		6/4/2024	6/30/2024	\$490.35
2024	11	1006	06/06/2024	CHRISSEY ALCORN	PD	6/6/2024		\$0.00
2024	11	1007	06/06/2024	AVA ELIZABETH ALEXANDER	PN	6/6/2024	6/30/2024	\$214.71
2024	11	1008	06/06/2024	KINLEE GRACE ALVARADO	PN	6/6/2024	6/30/2024	\$162.35
2024	11	1009	06/06/2024	GARY B BARRETT	PD	6/6/2024		\$0.00
2024	11	1010	06/06/2024	GINA K BARRETT	PD	6/6/2024		\$0.00
2024	11	1011	06/06/2024	SHEILA BARTLETT	PD	6/6/2024		\$0.00
2024	11	1012	06/06/2024	TAMRA BARTLETT	PD	6/6/2024		\$0.00
2024	11	1013	06/06/2024	MADISON BRADSHAW	PN	6/6/2024	6/30/2024	\$120.05
2024	11	1014	06/06/2024	LETISHA BREAK	PD	6/6/2024		\$0.00
2024	11	1015	06/06/2024	KELLEY BRIDGES	PD	6/6/2024		\$0.00
2024	11	1016	06/06/2024	RONITA BRIDGES	PD	6/6/2024		\$0.00
2024	11	1017	06/06/2024	AMANDA BUDD	PD	6/6/2024		\$0.00
2024	11	1018	06/06/2024	RHIANNON CALFY	PD	6/6/2024		\$0.00
2024	11	1019	06/06/2024	LACEY CLEMENTS	PD	6/6/2024		\$0.00
2024	11	1020	06/06/2024	GEORGIA CROKE	PD	6/6/2024		\$0.00
2024	11	1021	06/06/2024	ANNA F CURRY	PD	6/6/2024		\$0.00
2024	11	1022	06/06/2024	MARTIN CURRY	PD	6/6/2024		\$0.00
2024	11	1023	06/06/2024	RONALD J CURRY	PN	6/6/2024	6/30/2024	\$180.08
2024	11	1024	06/06/2024	STACEY D DAVIS JAY	PD	6/6/2024		\$0.00
2024	11	1025	06/06/2024	MAUDIE ELIZABETH DAVIS	PD	6/6/2024		\$0.00
2024	11	1026	06/06/2024	ALISHA M ESTRADA	PD	6/6/2024		\$0.00
2024	11	1027	06/06/2024	PENNY FASSETT	PD	6/6/2024		\$0.00
2024	11	1028	06/06/2024	ZOE FOREHAND	PD	6/6/2024		\$0.00
2024	11	1029	06/06/2024	TASHA GARRETT	PD	6/6/2024		\$0.00
2024	11	1030	06/06/2024	TRACE MICHAEL HAGGERTY	PN	6/6/2024	6/30/2024	\$154.68
2024	11	1031	06/06/2024	ASHLEY HALE	PD	6/6/2024		\$0.00
2024	11	1032	06/06/2024	HAIDYN XAVIER HEATH	PN	6/6/2024	6/30/2024	\$196.99
2024	11	1033	06/06/2024	JADA RENEE HUITT	PN	6/6/2024	6/30/2024	\$168.53
2024	11	1034	06/06/2024	JANIE INGRAM	PD	6/6/2024		\$0.00
2024	11	1035	06/06/2024	RAEGAN J JACKSON	PD	6/6/2024		\$0.00
2024	11	1036	06/06/2024	CASEY JOHNSON	PD	6/6/2024		\$0.00
2024	11	1037	06/06/2024	TONYA JORDAN	PD	6/6/2024		\$0.00
2024	11	1038	06/06/2024	LORI A KING	PD	6/6/2024		\$0.00
2024	11	1039	06/06/2024	AUTUMN LEE SHADY	PD	6/6/2024		\$0.00
2024	11	1040	06/06/2024	AMANDA LEWIS	PD	6/6/2024		\$0.00
2024	11	1041	06/06/2024	ASHLYN MCCLURE	PD	6/6/2024		\$0.00
2024	11	1042	06/06/2024	AARON MEAD	PD	6/6/2024		\$0.00
2024	11	1043	06/06/2024	KATIE LEIGH MILAM	PN	6/6/2024	6/30/2024	\$184.70
2024	11	1044	06/06/2024	MARANDA MILAM	PD	6/6/2024		\$0.00
2024	11	1045	06/06/2024	STEPHANIE MILLER	PD	6/6/2024		\$0.00
2024	11	1046	06/06/2024	CHANDRA MONROE	PD	6/6/2024		\$0.00
2024	11	1047	06/06/2024	VAN MONROE	PD	6/6/2024		\$0.00
2024	11	1048	06/06/2024	KIM MOORE	PD	6/6/2024		\$0.00
2024	11	1049	06/06/2024	MIKE OWENS	PD	6/6/2024		\$0.00
2024	11	1050	06/06/2024	TRENT PARRISH	PD	6/6/2024		\$0.00
2024	11	1051	06/06/2024	LISA PAWLOWSKI	PD	6/6/2024		\$0.00
2024	11	1052	06/06/2024	MARCELA GAMBOA PUCCIO	PD	6/6/2024		\$0.00

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	1053	06/06/2024	LISA QUICKLE	PD		6/6/2024			\$0.00
2024	11	1054	06/06/2024	KIEL ROWAN	PD		6/6/2024			\$0.00
2024	11	1055	06/06/2024	JESSICA SMART	PD		6/6/2024			\$0.00
2024	11	1056	06/06/2024	CHERYL L SMITH	PD		6/6/2024			\$0.00
2024	11	1057	06/06/2024	RHONDA TEHAUNO	PD		6/6/2024			\$0.00
2024	11	1058	06/06/2024	JENNIFER TAYLOR	PD		6/6/2024			\$0.00
2024	11	1059	06/06/2024	SHELDON THORNTON	PD		6/6/2024			\$0.00
2024	11	1060	06/06/2024	LINDA SUE WARNER	PD		6/6/2024			\$0.00
2024	11	1061	06/06/2024	CHRISTOPHER WILMETH	PD		6/6/2024			\$0.00
2024	11	1062	06/06/2024	JACOB WILSON	PD		6/6/2024			\$0.00
2024	11	1063	06/06/2024	JAYSON D WILSON	PD		6/6/2024			\$0.00
2024	11	1064	06/06/2024	MICHELÉ WOOLBRIGHT	PD		6/6/2024			\$0.00
2024	11	1065	06/06/2024	AMERICAN FIDELITY ASSURANCE CO	R		6/6/2024	6/30/2024	12	\$3,277.07
2024	11	1066	06/06/2024	AMERICAN FIDELITY ASSURANCE CO	R		6/6/2024	6/30/2024	12	\$225.00
2024	11	1067	06/06/2024	American Fidelity HSA Admin	R		6/6/2024	6/30/2024	12	\$100.00
2024	11	1068	06/06/2024	INTERNAL REVENUE SERVICE	R		6/6/2024	6/30/2024	12	\$31,367.63
2024	11	1069	06/06/2024	FNB OF FLETCHER	R		6/6/2024	6/30/2024	12	\$107,353.02
2024	11	1070	06/06/2024	EMPLOYEE DEPOSIT ACCOUNT	R		6/6/2024	6/30/2024	12	\$1,315.00
2024	11	1071	06/06/2024	OMES	R		6/6/2024	6/30/2024	12	\$29,133.12
2024	11	1072	06/06/2024	OKLAHOMA TAX COMMISSION	R		6/6/2024	6/30/2024	12	\$4,620.00
2024	11	1073	06/06/2024	OK TEACHERS' RETIREMENT SYSTEM	R		6/6/2024	6/30/2024	12	\$24,375.13
2024	11	1074	06/06/2024	PROFESSIONAL OK. EDUCATORS FOU	R		6/6/2024	6/30/2024	12	\$226.00
2024	11	1075	06/06/2024	STERLING CHILD NUTRITION FUND	R		6/6/2024	6/30/2024	12	\$146.50
2024	11	1076	06/06/2024	TEXAS LIFE INS COMPANY	R		6/6/2024	6/30/2024	12	\$519.08
2024	11	1077	06/06/2024	UNUM Life Insurance	R		6/6/2024	6/30/2024	12	\$190.58
2024	11	1078	06/12/2024	ALLIANCE NETWORK SOLUTIONS, LLC			6/12/2024			\$650.00
2024	11	1079	06/12/2024	AFC			6/12/2024	6/30/2024	12	\$116.88
2024	11	1080	06/12/2024	BENNETT'S			6/12/2024	6/30/2024	12	\$769.44
2024	11	1081	06/12/2024	CULLIGAN'S			6/12/2024	6/30/2024	12	\$35.00
2024	11	1082	06/12/2024	GRADUATION & RECOGNITION PROD			6/12/2024	6/30/2024	12	\$549.20
2024	11	1083	06/12/2024	HILAND			6/12/2024	6/30/2024	12	\$742.40
2024	11	1084	06/12/2024	THE HOME DEPOT PRO - HD SUPPLY			6/12/2024	6/30/2024	12	\$82.80
2024	11	1085	06/12/2024	OTA PIKEPASS CUSTOMER SERVICE			6/12/2024	6/30/2024	12	\$91.84
2024	11	1086	06/12/2024	POSTMASTER			6/12/2024	6/30/2024	12	\$222.00
2024	11	1087	06/12/2024	TIGER PAW QUICK MART			6/12/2024	6/30/2024	12	\$3,067.70
2024	11	1088	06/12/2024	ELAN FINANCIAL SERVICES			6/12/2024	6/30/2024	12	\$506.16
2024	11	1089	06/14/2024	AMERICAN FIDELITY ASSURANCE CO	R	06/14/2024				\$0.00
2024	11	1090	06/14/2024	AMERICAN FIDELITY ASSURANCE CO	R		6/14/2024			\$266.67
2024	11	1091	06/14/2024	INTERNAL REVENUE SERVICE	R		6/14/2024	6/30/2024	12	\$26,406.88
2024	11	1092	06/14/2024	FNB OF FLETCHER	R		6/14/2024	6/30/2024	12	\$90,894.65
2024	11	1093	06/14/2024	EMPLOYEE DEPOSIT ACCOUNT	R		6/14/2024	6/30/2024	12	\$915.00
2024	11	1094	06/14/2024	OMES	R		6/14/2024			\$25,684.18
2024	11	1095	06/14/2024	OKLAHOMA TAX COMMISSION	R		6/14/2024	6/30/2024	12	\$3,989.00
2024	11	1096	06/14/2024	OK TEACHERS' RETIREMENT SYSTEM	R		6/14/2024	6/30/2024	12	\$20,602.54
2024	11	1097	06/14/2024	PROFESSIONAL OK. EDUCATORS FOU	R		6/14/2024	6/30/2024	12	\$226.00
2024	11	1098	06/14/2024	TEXAS LIFE INS COMPANY	R		6/14/2024			\$486.30
2024	11	1099	06/14/2024	UNUM Life Insurance	R		6/14/2024			\$174.98
2024	11	1100	06/14/2024	CHRISSEY ALCORN	PD		6/14/2024			\$0.00
2024	11	1101	06/14/2024	GARY B BARRETT	PD		6/14/2024			\$0.00
2024	11	1102	06/14/2024	GINA K BARRETT	PD		6/14/2024			\$0.00
2024	11	1103	06/14/2024	SHEILA BARTLETT	PD		6/14/2024			\$0.00
2024	11	1104	06/14/2024	TAMRA BARTLETT	PD		6/14/2024			\$0.00
2024	11	1105	06/14/2024	LETISHA BREAK	PD		6/14/2024			\$0.00

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date	Clearing	Clearing	Amount
					Type	Date	No	
2024	11	1106	06/14/2024	KELLEY BRIDGES	PD	6/14/2024		\$0.00
2024	11	1107	06/14/2024	AMANDA BUDD	PD	6/14/2024		\$0.00
2024	11	1108	06/14/2024	LACEY CLEMENTS	PD	6/14/2024		\$0.00
2024	11	1109	06/14/2024	GEORGIA CROKE	PD	6/14/2024		\$0.00
2024	11	1110	06/14/2024	ANNA F CURRY	PD	6/14/2024		\$0.00
2024	11	1111	06/14/2024	MARTIN CURRY	PD	6/14/2024		\$0.00
2024	11	1112	06/14/2024	STACEY D DAVIS JAY	PD	6/14/2024		\$0.00
2024	11	1113	06/14/2024	ALISHA M ESTRADA	PD	6/14/2024		\$0.00
2024	11	1114	06/14/2024	PENNY FASSETT	PD	6/14/2024		\$0.00
2024	11	1115	06/14/2024	ZOE FOREHAND	PD	6/14/2024		\$0.00
2024	11	1116	06/14/2024	TASHA GARRETT	PD	6/14/2024		\$0.00
2024	11	1117	06/14/2024	ASHLEY HALE	PD	6/14/2024		\$0.00
2024	11	1118	06/14/2024	JANIE INGRAM	PD	6/14/2024		\$0.00
2024	11	1119	06/14/2024	RAEGAN J JACKSON	PD	6/14/2024		\$0.00
2024	11	1120	06/14/2024	CASEY JOHNSON	PD	6/14/2024		\$0.00
2024	11	1121	06/14/2024	TONYA JORDAN	PD	6/14/2024		\$0.00
2024	11	1122	06/14/2024	LORI A KING	PD	6/14/2024		\$0.00
2024	11	1123	06/14/2024	AUTUMN LEE SHADY	PD	6/14/2024		\$0.00
2024	11	1124	06/14/2024	AMANDA LEWIS	PD	6/14/2024		\$0.00
2024	11	1125	06/14/2024	ASHLYN MCCLURE	PD	6/14/2024		\$0.00
2024	11	1126	06/14/2024	MARANDA MILAM	PD	6/14/2024		\$0.00
2024	11	1127	06/14/2024	STEPHANIE MILLER	PD	6/14/2024		\$0.00
2024	11	1128	06/14/2024	CHANDRA MONROE	PD	6/14/2024		\$0.00
2024	11	1129	06/14/2024	VAN MONROE	PD	6/14/2024		\$0.00
2024	11	1130	06/14/2024	KIM MOORE	PD	6/14/2024		\$0.00
2024	11	1131	06/14/2024	MIKE OWENS	PD	6/14/2024		\$0.00
2024	11	1132	06/14/2024	LISA PAWLOWSKI	PD	6/14/2024		\$0.00
2024	11	1133	06/14/2024	MARCELA GAMBOA PUCCIO	PD	6/14/2024		\$0.00
2024	11	1134	06/14/2024	LISA QUICKLE	PD	6/14/2024		\$0.00
2024	11	1135	06/14/2024	JESSICA SMART	PD	6/14/2024		\$0.00
2024	11	1136	06/14/2024	CHERYL L SMITH	PD	6/14/2024		\$0.00
2024	11	1137	06/14/2024	RHONDA TEHAUNO	PN	6/14/2024		\$1,029.69
2024	11	1138	06/14/2024	JENNIFER TAYLOR	PD	6/14/2024		\$0.00
2024	11	1139	06/14/2024	JACOB WILSON	PD	6/14/2024		\$0.00
2024	11	1140	06/14/2024	JAYSON D WILSON	PD	6/14/2024		\$0.00
2024	11	1141	06/14/2024	MICHELE WOOLBRIGHT	PD	6/14/2024		\$0.00
2024	11	1142	06/17/2024	CHRISSEY ALCORN	PD	6/17/2024		\$0.00
2024	11	1143	06/17/2024	GARY B BARRETT	PD	6/17/2024		\$0.00
2024	11	1144	06/17/2024	GINA K BARRETT	PD	6/17/2024		\$0.00
2024	11	1145	06/17/2024	SHEILA BARTLETT	PD	6/17/2024		\$0.00
2024	11	1146	06/17/2024	TAMRA BARTLETT	PD	6/17/2024		\$0.00
2024	11	1147	06/17/2024	LETISHA BREAK	PD	6/17/2024		\$0.00
2024	11	1148	06/17/2024	KELLEY BRIDGES	PD	6/17/2024		\$0.00
2024	11	1149	06/17/2024	AMANDA BUDD	PD	6/17/2024		\$0.00
2024	11	1150	06/17/2024	LACEY CLEMENTS	PD	6/17/2024		\$0.00
2024	11	1151	06/17/2024	GEORGIA CROKE	PD	6/17/2024		\$0.00
2024	11	1152	06/17/2024	ANNA F CURRY	PD	6/17/2024		\$0.00
2024	11	1153	06/17/2024	STACEY D DAVIS JAY	PD	6/17/2024		\$0.00
2024	11	1154	06/17/2024	ALISHA M ESTRADA	PD	6/17/2024		\$0.00
2024	11	1155	06/17/2024	PENNY FASSETT	PD	6/17/2024		\$0.00
2024	11	1156	06/17/2024	ZOE FOREHAND	PD	6/17/2024		\$0.00
2024	11	1157	06/17/2024	TASHA GARRETT	PD	6/17/2024		\$0.00
2024	11	1158	06/17/2024	ASHLEY HALE	PD	6/17/2024		\$0.00

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	1159	06/17/2024	JANIE INGRAM	PD		6/17/2024			\$0.00
2024	11	1160	06/17/2024	RAEGAN J JACKSON	PD		6/17/2024			\$0.00
2024	11	1161	06/17/2024	CASEY JOHNSON	PD		6/17/2024			\$0.00
2024	11	1162	06/17/2024	TONYA JORDAN	PD		6/17/2024			\$0.00
2024	11	1163	06/17/2024	LORI A KING	PD		6/17/2024			\$0.00
2024	11	1164	06/17/2024	AUTUMN LEE SHADY	PD		6/17/2024			\$0.00
2024	11	1165	06/17/2024	AMANDA LEWIS	PD		6/17/2024			\$0.00
2024	11	1166	06/17/2024	ASHLYN MCCLURE	PD		6/17/2024			\$0.00
2024	11	1167	06/17/2024	MARANDA MILAM	PD		6/17/2024			\$0.00
2024	11	1168	06/17/2024	STEPHANIE MILLER	PD		6/17/2024			\$0.00
2024	11	1169	06/17/2024	CHANDRA MONROE	PD		6/17/2024			\$0.00
2024	11	1170	06/17/2024	VAN MONROE	PD		6/17/2024			\$0.00
2024	11	1171	06/17/2024	KIM MOORE	PD		6/17/2024			\$0.00
2024	11	1172	06/17/2024	MIKE OWENS	PD		6/17/2024			\$0.00
2024	11	1173	06/17/2024	LISA PAWLOWSKI	PD		6/17/2024			\$0.00
2024	11	1174	06/17/2024	MARCELA GAMBOA PUCCIO	PD		6/17/2024			\$0.00
2024	11	1175	06/17/2024	LISA QUICKLE	PD		6/17/2024			\$0.00
2024	11	1176	06/17/2024	JESSICA SMART	PD		6/17/2024			\$0.00
2024	11	1177	06/17/2024	CHERYL L SMITH	PD		6/17/2024			\$0.00
2024	11	1178	06/17/2024	RHONDA TEHAUNO	PN		6/17/2024			\$1,029.69
2024	11	1179	06/17/2024	JENNIFER TAYLOR	PD		6/17/2024			\$0.00
2024	11	1180	06/17/2024	JACOB WILSON	PD		6/17/2024			\$0.00
2024	11	1181	06/17/2024	JAYSON D WILSON	PD		6/17/2024			\$0.00
2024	11	1182	06/17/2024	MICHELE WOOLBRIGHT	PD		6/17/2024			\$0.00
2024	11	1183	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	R	06/17/2024				\$0.00
2024	11	1184	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	R		6/17/2024			\$225.00
2024	11	1185	06/17/2024	INTERNAL REVENUE SERVICE	R		6/17/2024	6/30/2024	12	\$24,490.12
2024	11	1186	06/17/2024	FNB OF FLETCHER	R		6/17/2024	6/30/2024	12	\$84,971.62
2024	11	1187	06/17/2024	EMPLOYEE DEPOSIT ACCOUNT	R		6/17/2024	6/30/2024	12	\$615.00
2024	11	1188	06/17/2024	OMES	R		6/17/2024			\$24,559.24
2024	11	1189	06/17/2024	OKLAHOMA TAX COMMISSION	R		6/17/2024	6/30/2024	12	\$3,720.00
2024	11	1190	06/17/2024	OK TEACHERS' RETIREMENT SYSTEM	R		6/17/2024	6/30/2024	12	\$19,047.27
2024	11	1191	06/17/2024	PROFESSIONAL OK. EDUCATORS FOU	R		6/17/2024	6/30/2024	12	\$226.00
2024	11	1192	06/17/2024	TEXAS LIFE INS COMPANY	R		6/17/2024			\$486.30
2024	11	1193	06/17/2024	UNUM Life Insurance	R		6/17/2024			\$169.78
2024	11	1194	06/14/2024	AMERICAN FIDELITY ASSURANCE CO	R		6/17/2024			\$2,752.04
2024	11	1195	06/14/2024	TEXAS LIFE INS COMPANY	R		6/17/2024			\$47.25
2024	11	1196	06/17/2024	AMERICAN FIDELITY ASSURANCE CO	R		6/17/2024			\$2,773.54
2024	11	1197	06/17/2024	TEXAS LIFE INS COMPANY	R		6/17/2024			\$47.25
2024	11	1198	06/17/2024	OK TEACHERS' RETIREMENT SYSTEM	R		6/17/2024	6/30/2024	12	\$15.68
2024	11	1199	06/24/2024	TOWN OF STERLING			6/24/2024	6/30/2024	12	\$2,422.13
2024	11	1200	06/25/2024	THE CENTER FOR EDUCATION LAW, P			6/25/2024			\$757.00
2024	11	1201	06/25/2024	PUBLIC SERVICE CO. OF OKLAHOMA			6/25/2024			\$1,014.98
Non-Payroll Total:										\$15,732.64
Payroll Total:										\$540,081.89
Balance Forward:										\$2,595,623.49
Total:										\$3,151,438.02

Sterling Schools Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date	Clearing	Clearing	Amount
					Type	Registered	Date	No
2024	21	34	06/25/2024	CHARLES PUCCIO		6/25/2024		\$80.00
2024	21	35	06/25/2024	PUBLIC SERVICE CO. OF OKLAHOMA		6/25/2024		\$3,160.47
Non-Payroll Total:								\$3,240.47
Payroll Total:								\$0.00
Balance Foward:								\$78,778.72
Total:								\$82,019.19

Sterling Schools Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	580	ADVANCED PEST AND TERMITE, LLC	PEST CONTROL/FCCLA, CONCESSION	550.00
11	2	07/01/2024	559	ALLIED LAB, INC.	BUS DRIVER /EMP. TESTING	585.00
11	3	07/01/2024	3	WINDSTREAM	INTERNET SERVICE	3,000.00
11	4	07/01/2024	22799	SUMMIT UTILITIES OKLAHOMA INC	HEATING GAS	20,705.41
11	5	07/01/2024	353	BENNETT'S	COPY MACHINES	9,103.96
11	6	07/01/2024	47	COMANCHE EXISE	VISUAL INSPECTION	5,439.40
11	7	07/01/2024	22413	INSURICA OF LAWTON	NOTARY,SURETY BLANKET BONDS	565.00
11	8	07/01/2024	21554	ROBERTSON THERAPY SERVICES, LLC	O/T SERVICES	9,961.25
11	9	07/01/2024	22928	SYLOGISTED, INC	ACCOUNTING SRVICES/CHECKS,FORM	10,664.20
11	10	07/01/2024	487	OSIG	PROPERTY,LIBILITY,AUTO, INSURA	157,078.00
11	11	07/01/2024	564	OTA PIKEPASS CUSTOMER SERVICE	PIKEPASS FEES	711.13
11	12	07/01/2024	30	POSTMASTER	POSTAGE & BOX FEE	1,222.00
11	13	07/01/2024	99	SAM'S CLUB/SYNCHRONY BANK	PAPER, CAFETERIA, CUST. SUPPLIES, MEMB. FEE	3,963.72
11	14	07/01/2024	221	STEPHENS COUNTY TREASURER	VISUAL INSPECTION FEE	220.61
11	15	07/01/2024	5	STERLING PUB. WORKS AUTHORITY	WATER AND TRASH SERVICES	12,046.86
11	16	07/01/2024	22859	COUNTY TIMES	LEGAL PUB/ADS	346.96
11	17	07/01/2024	131	TIGER PAW QUICK MART	GAS, DIESEL	35,349.38
11	18	07/01/2024	95	OROS	MEMBERSHIP FEES	800.00
11	19	07/01/2024	306	OSAG	WORK COMP PREMIUM	9,769.00
11	20	07/01/2024	94	OSSBA	MEMSHP DUES/WRKSHP FEES/LAW BO	7,500.00
11	21	07/01/2024	57	GRADY COUNTY TREASURER	VISUAL INSPECTION	315.45
11	22	07/01/2024	453	THE CENTER FOR EDUCATION LAW, P.C.	LEGAL SERVICES	2,048.00
11	23	07/01/2024	482	CAMERON UNIVERSITY	PRINTING SERVICES	440.00
11	24	07/01/2024	40	AFC	SUPPLIES AND FERTILIZER	2,196.88
11	25	07/01/2024	361	CULLIGAN'S	WATER SOFTNER SUPPLIES	136.00
11	26	07/01/2024	515	LOWES BUSINESS ACCOUNT/SYNCB	SUPPLIES	1,488.86
11	27	07/01/2024	954	RENAISSANCE LEARNING, INC	RENEWAL FOR ALL PROGRAMS	4,328.30
11	28	07/01/2024	25	TH ROGERS LUMBER COMPANY	PARTS AND SUPPLIES	240.90
11	29	07/01/2024	247	SCHOLASTIC, INC	CHOICES MAGAZINE	260.98
11	30	07/01/2024	553	WILLIAMS DISCOUNT FOODS	FOOD/FACS	560.98
11	31	07/01/2024	21319	BLEDSON, HEWETT, & GULLEKSON, CPAs	AUDIT AND EST OF NEEDS	6,500.00
11	32	07/01/2024	733	UMB BANK N.A.	PAYING AGENT FEE	300.00
11	33	07/01/2024	21685	OKTLE	TEACHER EVALUATION SOFTWARE	1,000.00
11	34	07/01/2024	489	FOLLETT SCHOOL SOLUTIONS, LLC	CIRCULATION / CATALOG	1,829.76
11	35	07/01/2024	21449	ONSOLVE, LLC	PARENT NOTIFACATION SYSTEM	707.21
11	36	07/01/2024	21448	CNA SURETY	SUPT BOND	385.50
11	37	07/01/2024	495	SOUTHWESTERN WELDING SUPPLY	AG WELDING SUPPLIES	640.00
11	38	07/01/2024	21426	RACHEL BUSH	SPEECH THERAPY SERVICES	20,000.00

Sterling Schools
Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	39	07/01/2024	21324	HOLT ELECTRIC LLC	ELECTRICAL REPAIRS	420.00
11	40	07/01/2024	1	PUBLIC SERVICE CO. OF OKLAHOMA	ELECTRIC SERVICE	18,062.14
11	41	07/01/2024	63	TYLER WRIGHT	HVAC REPAIRS	369.00
11	42	07/01/2024	308	SHANE BURK GLASS AND MIRROR	INSTALLATION/REPAIR	277.00
11	43	07/01/2024	22260	CHARLES PUCCIO	BUILDING AND GROUNDS MAINTENANCE	110.00
11	44	07/01/2024	22458	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES AND MAINTENANCE	7,745.22
11	45	07/01/2024	865	DEPT OF LABOR	INSPECTION OF WATER HEATERS	325.00
11	46	07/01/2024	591	SUTHERLAND'S	BLDG AND MAINT SUPPLIES	207.93
11	47	07/01/2024	476	WHEELS EXPRESS INC.	TIRE REPAIR/ INSTALLATION	50.00
11	48	07/01/2024	22361	4D LANDSCAPE & IRRIGATION	SPRINKLER SYSTEM REPAIRS	673.00
11	49	07/01/2024	22762	IMAGINE LEARNING LLC	LICENSE FOR ONLINE INSTRUCTION	7,350.00
11	50	07/01/2024	21810	CRW CONSULTING	ERATE APPLICATION FILING	2,500.00
11	51	07/01/2024	22212	VIZAVANCE	PK-12 VISION SCREENING	100.00
11	52	07/01/2024	21811	ALLIANCE NETWORK SOLUTIONS, LLC	TECH. SUPPORT, DEVICES, & SOFTWARE RENEWAL	36,420.25
11	53	07/01/2024	21873	SOUTHERN HARDLINES, INC. #ELGIN	SUPPLIES	320.32
11	54	07/01/2024	21804	EDMENTUM, INC	READING EGGS & STUDY ISLAND	1,530.40
11	55	07/01/2024	22036	RRR, INC	REPAIRS & PARTS	308.00
11	56	07/01/2024	97	BEN E KEITH	FOOD AND SUPPLIES	109,445.21
11	57	07/01/2024	442	HILAND	MILK	22,325.39
11	58	07/01/2024	973	OKLAHOMA STATE DEPT OF HEALTH	FOOD & POOL LICENSE	125.00
11	59	07/01/2024	21843	CARLS REFRIGERATION CO. INC.	REPAIRS	5,445.50
11	60	07/01/2024	311	OKLAHOMA DHS	ASSESSMENT FEE	497.03
11	61	07/01/2024	22101	TOMMY GARDNER	ANNUAL BUS INSPECTION & BUS REPAIR	19,769.00
11	62	07/01/2024	22820	RUSH TRUCK CENTER, WICHITA FALL	BUS PARTS	1,690.99
11	63	07/01/2024	22116	PERFORMANCE TIRE & LUBE, LLC	SERVICE FOR SCHOOL VEHICLES	1,527.15
11	64	07/01/2024	22252	SCENARIO LEARNING, LLC	SAFESCHOOL TRAINING	2,040.39
11	65	07/01/2024	618	A-OK RUBBER STAMP	SIGNATURE STAMPS	80.85
11	66	07/01/2024	374	LOCKE SUPPLY	PARTS AND SUPPLIES	68.40
11	67	07/01/2024	22513	JARED AUTO PARTS	TRANSPORTATION SUPPLIES	583.16
11	68	07/01/2024	338	SIMPLEX TIME RECORDER	BELL SYSTEM REPAIRS	600.00
11	69	07/01/2024	21026	HERCULES TIRE SALES, INC	BUS TIRES	1,000.00
11	70	07/01/2024	289	CCOSA	WORKSHOP FEES	195.00
11	71	07/01/2024	456	BANCFIRST	ADMIN FEE QZAB	500.00
11	72	07/01/2024	36	THOMPSON BOOK DEPOSITORY	TEXTBOOKS	4,000.00
11	73	07/01/2024	22467	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT SERVICES	220.00
11	74	07/01/2024	59	GREAT PLAINS TECHNOLOGY CENTER	CPR TRAINING / SCORE	4,397.00
11	75	07/01/2024	22277	COOL CO, LLC	HVAC REPAIR	1,387.86
11	76	07/01/2024	22818	ELAN FINANCIAL SERVICES	SUPPLIES	27,599.01

Sterling Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	77	07/01/2024	22322	DOLLAR GENERAL-REGIONS 410526	SUPPLIES	132.60
11	78	07/01/2024	22479	KIEL ROWAN	TRAVEL EXP. & SUPPLIES	970.91
11	79	07/01/2024	22410	EARLY LEARNING QUICK ASSESSMENTS	PK & KDG LITERACY ASSESSMENT	390.00
11	80	07/01/2024	22435	JOHNSON PLUMBING	PLUMBING SERVICES	373.00
11	81	07/01/2024	22438	ELMORE'S AUTOMOTIVE LLC	AUTO REPAIRS	1,909.00
11	82	07/01/2024	581	ALBRIGHT STEEL & WIRE	WELDING SUPPLIES	632.54
11	83	07/01/2024	22763	HOLT TRUCK CENTERS	BUS PARTS	148.93
11	84	07/01/2024	22395	T & W TIRE, LLC	BALANCE TIRES	887.12
11	85	07/01/2024	724	AIMEE CARTER, PT	PHYSICAL THERAPY SERVICES	6,743.85
11	86	07/01/2024	22158	SHAKE LILE STERLING ELECTRIC	Electrical Services	1,173.64
11	87	07/01/2024	46	ELECTION BOARD	ELECTION EXPENSES	1,595.41
11	88	07/01/2024	22365	STUDIES WEEKLY, INC	SOCIAL STUDIES	1,568.88
11	89	07/01/2024	22580	ICEV	TEACHER & STUDENT SOFTWARE LICENSE	1,350.00
11	90	07/01/2024	22034	IXL SUBSCRIPTION	IXL CORE CLASSES	2,938.00
11	91	07/01/2024	216	SYSCO	FOOD & SUPPLIES	6,000.00
11	92	07/01/2024	20847	OKLAHOMA DEPT OF CAREER TECH	REGISTRATION FEE	35.00
11	93	07/01/2024	22602	B & B GARAGE	MOWER REPAIRS	211.92
11	94	07/01/2024	22668	COLLEGE BOARD	A/P & PSAT EXAMS	80.00
11	95	07/01/2024	356	PRECISION TESTING LABORATORIES	ASBESTOS INSPECTION	500.00
11	96	07/01/2024	21671	OTIS D DAVIS	CARPET CLEANING	1,220.00
11	97	07/01/2024	22767	JANICE RENEE WILSON	AUTISM ASSESSMENT	8,200.00
11	98	07/01/2024	22744	FIRST NATIONAL BANK OF FLETCHER	AG TRAILER PAMENT	8,500.00
11	99	07/01/2024	22723	AMANDA LEWIS	REIMB. FOR TRAVEL EXPENSES	50.00
11	100	07/01/2024	848	A-1 FIRE SAFETY	ANNUAL INSPECTION	1,837.40
11	101	07/01/2024	22848	STAPLES CONTRACT & COMMERCIAL LLC	PAPER	1,329.24
11	102	07/01/2024	22281	ZOE FOREHAND	ADJUNCT REIMBURSEMENT	140.00
11	103	07/01/2024	22280	LACEY CLEMENTS	ADJUNCT CERT. REIMB.	27.00
11	104	07/01/2024	22010	SUMMIT TRUCK GROUP, LLC	BUS PARTS	132.30
11	105	07/01/2024	414	FCCLA	MEMBERSHIP DUES	784.00
11	106	07/01/2024	22863	EVALUATION WORKS	DYSLEXIA & AUTISM EVALUATION	1,200.00
11	107	07/01/2024	265	TOWN OF STERLING	RESOURCE OFFICER PAYMENT	29,065.56
11	108	07/01/2024	22259	PERMA-BOUND	LIBRARY BOOKS	718.14
11	109	07/01/2024	20803	GRADUATION & RECOGNITION PRODUCTS	DIPLOMAS & COVERS	549.20
11	110	07/01/2024	22851	JACOB WILSON	REIMBURSEMENT	100.00
11	111	07/01/2024	22316	ELGIN LUBE OIL & TIRE	TIRE REPAIR	111.90
11	112	07/01/2024	21455	ARCHWAY MKT SVS	TEXTBOOKS	22,000.00
11	113	07/01/2024	22929	PARENT SQUARE INC	ONLINE NOTIFICATION SYSTEM	3,200.00

Sterling Schools
Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$720,031.44
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$720,031.44

Sterling Schools
Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2024	1	PUBLIC SERVICE CO. OF OKLAHOMA	ELECTRIC SERVICE	39,178.85
21	2	07/01/2024	21446	BRENDON SIMMONS	SCISSOR LIFT RENTAL FOR TILE REPLACEMENT	1,800.00
21	3	07/01/2024	338	SIMPLEX TIME RECORDER	BELL SYSTEM REPAIRS	600.00
21	4	07/01/2024	22269	THE ALARM GROUP INC	ALARM SYSTEM SERVICES	1,242.96
21	5	07/01/2024	21022	SELLERS AIR CONDITIONING, NC.	HVAC REPAIR	1,000.00
21	6	07/01/2024	21324	HOLT ELECTRIC LLC	ELECTRICAL REPAIRS	348.24
21	7	07/01/2024	22158	SHAKE LILE STERLING ELECTRIC	Electrical Services	748.00
21	8	07/01/2024	22361	4D LANDSCAPE & IRRIGATION	SPRINKLER SYSTEM REPAIRS	883.80
21	9	07/01/2024	22435	JOHNSON PLUMBING	PLUMBING SERVICES	4,526.00
21	10	07/01/2024	308	SHANE BURK GLASS AND MIRROR	INSTALLATION/REPAIR	430.00
21	11	07/01/2024	22260	CHARLES PUCCIO	BUILDING AND GROUNDS MAINTENANCE	400.00
21	12	07/01/2024	22030	ROBERT HINER FLOOR TECH JANITORIAL	REDO BIG GYM FLOOR	3,390.00
21	13	07/01/2024	63	TYLER WRIGHT	HVAC REPAIRS	369.00
21	14	07/01/2024	22277	COOL CO, LLC	HVAC REPAIR	1,052.79
21	15	07/01/2024	22458	THE HOME DEPOT PRO	CEILING TILES	325.36
21	16	07/01/2024	21822	ADVANCED PEST AND TERMITE, LLC	PEST TREATMENT	620.00
21	17	07/01/2024	22457	SECURE OKLAHOMA	DOOR & CAMERA SECURITY	2,352.50
21	18	07/01/2024	22506	RON FLETCHER, LLC	FIRE PANEL REPAIR IN ANNEX	1,975.00
21	19	07/01/2024	487	OSIG	PARTIAL PAYMENT PROP/CASUALTY INS	30,000.00
21	20	07/01/2024	20955	MONTY BRIDGES	LABOR TO INSTALL WALLBOARD IN ELEM	1,000.00

Non-Payroll Total:	\$92,242.50
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$92,242.50

Sterling Schools Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	1	07/01/2024	21455	ARCHWAY MKT SVS	TEXTBOOKS	10,122.53
Non-Payroll Total:						\$10,122.53
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,122.53

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2024 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,454.81	\$53.38	\$0.00	\$372.28	\$2,135.91	\$0.00	\$2,135.91
802 ATHLETICS	\$5,579.12	\$100.00	\$0.00	\$1,532.34	\$4,146.78	\$0.00	\$4,146.78
803 FCCLA NATIONAL CONFERENCE	\$1,217.35	\$0.00	\$0.00	\$0.00	\$1,217.35	\$0.00	\$1,217.35
804 FCA	\$159.22	\$0.00	\$0.00	\$0.00	\$159.22	\$0.00	\$159.22
805 FLOWER FUND	\$86.61	\$0.00	\$0.00	\$0.00	\$86.61	\$0.00	\$86.61
806 FFA	\$45,875.81	\$0.00	\$0.00	\$1,620.14	\$44,255.67	\$0.00	\$44,255.67
807 FCCLA	\$108.96	\$0.00	\$0.00	\$47.12	\$61.84	\$0.00	\$61.84
808 ACADEMIC TEAM	\$107.24	\$0.00	\$0.00	\$0.00	\$107.24	\$0.00	\$107.24
809 POOL	\$3,390.96	\$11,905.08	\$0.00	\$3,412.38	\$11,883.66	\$0.00	\$11,883.66
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$2,606.64	\$0.00	\$0.00	\$428.30	\$2,178.34	\$0.00	\$2,178.34
813 LIBRARY	\$2,951.44	\$0.00	\$0.00	\$0.00	\$2,951.44	\$0.00	\$2,951.44
815 JH & HS CHEERLEADING	\$3,161.11	\$0.00	\$0.00	\$0.00	\$3,161.11	\$0.00	\$3,161.11
816 YEARBOOK	\$15,871.15	\$0.00	\$0.00	\$1,934.96	\$13,936.19	\$0.00	\$13,936.19
818 ELEMENTARY	\$4,853.82	\$0.00	\$0.00	\$1,058.82	\$3,795.00	\$0.00	\$3,795.00
819 GENERAL SCHOLARSHIP FUNDS	\$2,250.00	\$0.00	\$0.00	\$750.00	\$1,500.00	\$0.00	\$1,500.00
820 JAMES BRAGG SCHOLARSHIP	\$540.41	\$0.00	\$0.00	\$0.00	\$540.41	\$0.00	\$540.41
821 BASEBALL	\$5,112.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$0.00	\$5,112.00
830 TEACHER/SUPPORT OF YEAR	\$117.52	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52
846 2024 SENIORS	\$4,798.87	\$0.00	\$0.00	\$4,798.87	\$0.00	\$0.00	\$0.00
847 2025 SENIORS	\$28,437.45	\$0.00	\$0.00	\$0.00	\$28,437.45	\$0.00	\$28,437.45
848 2026 SENIORS	\$3,036.72	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72
Total	\$135,417.21	\$12,058.46	\$0.00	\$15,955.21	\$131,520.46	\$0.00	\$131,520.46

Sterling Schools

Cash Balances

Options: Fiscal Years: 2024, Funds: 60, As Of Date: 6/30/2024, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2024	60	SCHOOL ACTIVITY FNDS		\$131,520.46
			Total AC 0102	\$131,520.46
				<u>\$131,520.46</u>

Cash By Fund

2024	60	SCHOOL ACTIVITY FNDS		\$131,520.46
				<u>\$131,520.46</u>



Trent Parrish <tparrish@sterling.k12.ok.us>

Resignation Letter

1 message

Shawn Nunley <shawnnunley71@gmail.com>
To: Trent Parrish <tparrish@sterling.k12.ok.us>

Mon, Jul 8, 2024 at 10:20 PM

Please accept my resignation for my seat on the School Board of the Sterling School District. My Last Day will be 7-8-24. Thank You.

Shawn Nunley

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

(803) FCCLA National Conference

REVENUE:

Concession Sales

Cookies & Popcorn Sales

Dinners

Donations

Fundraisers

Grants

Hotel/Lodging Fees

Movie Night

Nut & Beef Snack Sales

Registration Fees

Suckers & Candy Sales

Tote Bag Sales

Travel Reimbursement

T-Shirts

EXPENDITURES:

Concession Supplies

Conference Expenses

Fundraiser Expenses

Gifts

Hotel/Lodging Fees

Registration Fees

Star Event Fee & Supplies

Travel Expenses

Travel Reimbursement

T-Shirts

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

REVENUE:

Donations

Fundraisers

T-Shirts

EXPENDITURES:

Flowers for Faculty and Students

Gifts

Guest Speakers

Meeting Supplies and Refreshments

Summer Camp Scholarships

T-Shirts

HS Secretary (805) Flower Fund

REVENUE:

Donations

Membership to Flower Fund

EXPENDITURES:

Flowers and Balloons to Members

Gifts

(806) FFA

REVENUE:

Alumni Dues

Blue & Gold (Sausage & Chicken Sales)

Dinners

Donations

FFA Dues

FFA Supplies

Fundraisers

Grants

Labor Auction

Labor Contractors

Shop Projects

Shop Supplies

Supplies Sold to Students

EXPENDITURES:

Airline Tickets

Alumni Dues

Awards & Prizes

Banquet Supplies

Blade Sharpening

Classroom Supplies

Contest Entries

Contests

Conventions

Curriculum

Donations

Dues

Equipment & Tools

Expenses

Film and Processing

Food For Events

Fundraiser Expenses

Gifts

Groceries

Jackets

Magazines

Motel Rooms

Project Supplies

Repairs

Shop Supplies

Stamps

Supplies

Trailer Supplies

Transportation

Veterinary Supplies

REVENUE:

Concession Sales

Cupid Grams

Dinners

Donations

Dues

Fudge

Fundraisers

Grants

Nuts

Registration Fees

Sewing Kits

Suckers

Travel Reimbursement

T-Shirts

Valentine Cookies

EXPENDITURES:

Banquet

Community Christmas Parade Float

Concession

CupidGram Supplies

Donations

Fundraisers

Gifts

Meeting Supplies and Refreshments

National Convention Expenses & Registration

National Dues

National Project Supplies

Officer Retreat

Officer Supplies

Refreshments

Sewing Kits

State Convention Expenses & Registration

State Dues

Travel Expenses

T-Shirts

Volunteer Service Projects
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

Mrs. Ingram (811) Student Council

REVENUE:

Bullying Play

Donations

Drug Free Play

Fruit Sale

Fundraisers

Lip Sync

Mr. & Miss Tiger (Talent Show)

T-Shirt Sales

EXPENDITURES:

Charitable Gift

Decorations For Floats & Events

Flowers for Students and Faculty

Fundraisers

Gifts

Play Materials

Red Ribbon Week Supplies

Refreshments

Retirement Gift

School Gift

Speaker Fee

Travel

Trip Meals

T-Shirts

Veteran's Day, Halloween, Christmas

(812) Gene Cross Tiger Pride Scholarship

REVENUE:

Donations

EXPENDITURES:

Student Scholarships

(813) Library

REVENUE:

Book Orders

Donations

Bookfair

Fundraisers

Lost Books

EXPENDITURES:

Books and DVD's

Fundraisers

Gifts

Processing Supplies

Promotional Supplies

Furniture / Equipment

Library Supplies

Refreshments

(815) High School Cheerleaders

REVENUE:

Airplane Throw

Candles

Clinic for Elementary

Dance

Decoration Supplies

Donations

Fundraisers

Postage

Supplies sold to Students

T-Shirts

Uniform Reimbursement

Uniforms / Accessories

EXPENDITURES:

Candy for Pep Rally

Cheer Camps

Decorating Supplies

Fundraiser Supplies

Gifts

Jackets

Postage

Prizes for Pep Rally

Refreshments

Refunds

Restocking Current Uniforms

T-Shirts

Uniforms / Accessories

Mr. Smart (816) Yearbook

REVENUE:

Advertisement Sales

Donations

Fundraisers

Page Sponsors

Senior Ads

T-Shirts

Yearbook Sales

EXPENDITURES:

Camera Equipment

Film & Batteries

Film Developing

Gifts

Photo Processing Equipment

Postage

Software & Computer Equipment

Yearbook Stipend

T-Shirts

Yearbooks

(817) Prom

REVENUE:

Donations

Fundraisers

Prom Fee

EXPENDITURES:

Catering/Banquet Fee

Decorations

Fundraiser Expenses

Gifts

Prom Expenses

Principal Account (818) Elementary

REVENUE:

Christmas Gift Sales

Concession

Cookie Dough Sales

Donations

Faculty Meals

Field Trip Expenses

Fundraisers

Gate Elem. Ballgames

Grants

Rebates

T-Shirt Sales

EXPENDITURES:

Academic Meet Entry Fees & Expenses

Athletic Uniforms

Bank Service Charges

Classroom Supplies

Concession Items

Cookie Dough Fundraiser

Faculty Meals

Faculty Retirement Gifts

Field Trip and Assembly Expenses

Fundraiser Expenses

Furniture

Gifts

Landscaping

Meals

P.E. Equipment

Plaques

Playground Equipment

Referees

Renaissance Program Awards

Teacher Supplies

Technology Equipment

Track Meet Entry Fees

Travel Expenses

T-Shirt Sales

(819) General Scholarship Funds

REVENUE:

Donations

EXPENDITURES:

Student Scholarships

(821) BASEBALL BUILDING

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

(820) James Bragg Memorial Scholarship

REVENUE:

Donations

Fundraisers

EXPENDITURES:

Scholarship

(830) Teacher Support Employee

REVENUE:

Donations

EXPENDITURES:

Gifts

Monetary Gifts

Plaques

(847) 2025 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

(848) 2026 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

(849) 2027 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

(850) 2028 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

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 30th 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: Ag Booster Club

APPROVED BY THE BOARD OF EDUCATION ON THIS 9 DAY OF July, 2024

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 OK 73547

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 ag
students/program

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

purchase meals,
Supplies trophies,
Feed ect to help the ag prog @
Sterling Schools

Sterling Public Schools
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

NAME OF ORGANIZATION/ASSOCIATION Sterling Ag Boosters Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023 - 2024

Beginning Cash Balance, July 01, 2023 \$ 3395.⁸³

Collections:

Fund Raiser, Merchandise Sales, etc. \$ _____

Donations/Contributions _____

Other (list): _____

Shirts/Hoodies \$1404.¹⁵

Concession \$2095.⁷³

Total Collections: \$3499.⁸⁸

Expenditures:

Fund Raising Expenses _____

Supplies/Materials 511.³³

Advertising Shirts/Hoodies 1873.⁰⁰

Postage, Mailings, etc. 10.⁶⁷

Equipment Meals 1892.⁰⁴

Donations/Contributions 333.¹⁵

Other (list): _____

Take stock sponsorship \$375.⁰⁰

Show Clinic 1250.⁰⁰

Contest fees 165.⁰⁰

Total Expenditures \$5410.⁷¹

Ending Cash Balance, June 30, 2024 \$ 1485.⁰⁰

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Sterling Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

 Officer/Director

 Date

Received and reviewed by the Sterling Board of Education

 President, Sterling Board of Education

 Date

I have reviewed the financial statements and transactions of

Ag Boosters
(name of organization)

For the period of July 1, 2023 through June 30, 2024.

I do hereby certify that:

Financial transactions were made in accordance with the organizations by-laws and procedures, expenditures were properly approved and the financial records are true and correct, except for the following exceptions, if any:

I further certify that I am not an officer of the organization.

Signed _____

Name _____

Title _____

Company _____

Dated _____

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 30th 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: Ronita Bridges

ORGANIZATION: All Sports Booster Club

APPROVED BY THE BOARD OF EDUCATION ON THIS 9 DAY OF July, 2024

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 Booster

Applicant's Address:

Po Box 158

Sterling OK 73567

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

Applicant's Telephone Number:

580.350.5123 x303

Applicant's Purpose, Goals and Organizational Structure:

Support / Supplement

Supplies & equipment for ALL
athletic programs

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

Sterling Public Schools
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

NAME OF ORGANIZATION/ASSOCIATION All Sports Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR: 2023-2024

Beginning Cash Balance, July 01, <u>2023</u>	\$ <u>3125.68</u>
Collections:	
Fund Raiser, Merchandise Sales, etc.	\$ _____
Donations/Contributions	_____
Other (list): <u>Shirts</u>	<u>4429.20</u>
<u>donation</u>	<u>500.00</u>
<u>elementary league</u>	<u>2918.00</u>
<u>banquet house</u>	<u>100.00</u>
<u>raffle</u>	<u>461.00</u>
Total Collections: <u>Carnival</u>	<u>4542.00</u> + <u>12949.20</u>
Expenditures:	
<u>backdrop tablecloth</u> 1412.40	
Fund Raising Expenses <u>3461.88</u>	
Supplies/Materials <u>mower</u> 500	
Advertising <u>carnival</u> 672.17	
Golf Postage, Mailings, etc. <u>500.00</u>	
Equipment <u>All state</u> 264.00	
Donations/Contributions <u>500.00</u>	
Other (list): <u>meals</u> 1210.00	
<u>service fee</u> 718.00	
<u>Dr Night</u> 413.62	
<u>Banquet</u> 368.32	
Total Expenditures <u>misc</u> : 376.41	<u>-10166.80</u>
Ending Cash Balance, June 30, <u>2024</u>	\$ <u>5908.08</u>

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Sterling Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

 Officer/Director

 Date

Received and reviewed by the Sterling Board of Education

 President, Sterling Board of Education

 Date

I have reviewed the financial statements and transactions of

All Sports Booster Club
(name of organization)

For the period of July 1, 2023 through June 30, 2024.

I do hereby certify that:

Financial transactions were made in accordance with the organizations by-laws and procedures, expenditures were properly approved and the financial records are true and correct, except for the following exceptions, if any:

I further certify that I am not an officer of the organization.

Signed _____

Name _____

Title _____

Company _____

Dated _____

Secure Oklahoma cc

303 E Chickasaw St

Marietta, OK 73448

580-768-0823

OK lic# AC440578



Monitoring Account No. _____

Code: _____

ALARM SERVICES AGREEMENT

<input type="checkbox"/> COMMERCIAL	<input type="checkbox"/> RESIDENTIAL	<input type="checkbox"/> INSTALL	<input type="checkbox"/> TAKEOVER
-------------------------------------	--------------------------------------	----------------------------------	-----------------------------------

Customer ("Subscriber 1") Name:	
Customer ("Subscriber 2") Name:	
Phone Number at Monitored Premise:	
Installation Address:	

TERMS OF AGREEMENT

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

Amount	Billing Frequency	Special Terms
\$	<input type="checkbox"/> Monthly	
Plus applicable sales tax	<input type="checkbox"/> Quarterly	
	<input type="checkbox"/> Yearly	

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 Installation Address 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 _____ (the "Initial Term"). Company'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 Company 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 COMPANY GIVES WRITTEN NOTICE OF CANCELLATION AT LEAST THIRTY (30) DAYS PRIOR TO THE END OF THE INITIAL OR ANY RENEWAL TERM.

1b. Company 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. Company 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) Company 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 Company 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 of your cancellation notice, and any security interest arising out of the transaction will be canceled. If you cancel, you must make available to the company at your installation address, 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 company regarding the return shipment of the goods at the seller's expense and risk. If you make the goods available to the company and the company 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 _____ by and between the parties below, located at the Installation address above, and the Company set forth above, whose corporate offices are located at the Company's address set forth above. Company 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 Company 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)	Signature:
Subscriber's Name: (Please Print)	Signature:
Alarm Representative: (Please Print)	Signature: <i>Cory Taylor</i>

2. SUBSCRIBER AGREES AND UNDERSTANDS THAT NEITHER COMPANY NOR ITS DIRECTORS, OFFICERS, SHAREHOLDERS, PARTNERS PRINCIPALS, AGENTS, SERVANTS OR EMPLOYEES AND THEIR SUCCESSORS, 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 FACILITES 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 FACILITES, 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 Oklahoma

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 installation address, 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, "warrantee'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, 2024 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, 2025.

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: _____

CONTRACT BETWEEN THE CITY OF STERLING AND THE INDEPENDENT SCHOOL DISTRICT # 16-I003, COMANCHE COUNTY, OKLAHOMA FOR THE 2024-2025 SCHOOL YEAR

This Contract is entered into this 1st day of July 2024

by and between the City of Sterling, Oklahoma, an Oklahoma municipal corporation (hereinafter referred to as "City"); and the Independent School District #16, Comanche County, Oklahoma (hereinafter referred to as "School") (collectively "parties"), pursuant to Oklahoma State Statute Title 74 Section 1008 and Section 360.19;

Whereas, the School has determined it is in the best interest of students to contract with the City for the furnishing by the City of law enforcement and School Resource Officer functions for the School;

Whereas, the City has determined that it is in the best interest of students and residents and that it is a proper public purpose to provide law enforcement and School Resource Officer functions for the School for the purposes, terms and conditions as stated herein;

Now, therefore, for the consideration as stated herein the parties agree as follows:

1. Services to be provided by the City of Sterling. The City agrees to assign one (1) full-time law enforcement officers to serve as the School Resource Officer (hereinafter "SRO") who shall be certified through the State of Oklahoma Council of Law Enforcement and Education and Training Council. The SRO selection will be a joint and cooperative effort of the Mayor (or his designee, the Chief of Police) and the Superintendent of Schools, but pursuant to the City of Sterling ordinances and state law, the Mayor has the final hiring decision. The day-to-day operation and administrative control of the SRO program will also be a joint and cooperative effort of the Mayor (or his designee, the Chief of Police) and the Superintendent of Schools, Responsibility for the conduct of the SRO shall remain with the City, and the School acknowledges the SRO remains responsive to the command of the City's Police Department. The SRO is employed and retained by the City, and in no event shall any employee of the City be considered an employee of the School regardless of the funding source.

2. Service Hours. The SRO shall patrol school grounds and surrounding areas off school grounds on foot and in a marked patrol car each day school is in session not to exceed a total of 42 hours per week. Any hours required by the School over 42 hours per week shall be arranged with the Mayor (or his designee, the Chief of Police) prior to the needed service and shall be compensated at a rate of not less than time and one-half of the regular hourly rate of pay, School agrees that in the event of an emergency away from school grounds, as determined necessary by the Chief of Police, the SRO shall leave the School grounds and respond. The Parties recognize that the SRO, like any other employee, is subject to vacation leave. The SRO shall give notice of the request to take Vacation leave to the Superintendent and shall schedule it during a non-critical time. The City may, but shall not be required to provide a substitute SRO.

3. School Resource Officer Program Structure. The School Resource Officer ("SRO") is a law enforcement officer for the City. The SRO shall be responsible for carrying out duties and

responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the City. All acts of commission or omission shall conform to the guidelines of the City. Both the City and the School officials agree that non-criminal student disciplinary matters shall remain the responsibility of the teachers and administrators, not the SRO. The SRO shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violations of law.

4. Term. The term of this Contract shall be from 1st July 2024 to 30th June 2025. This Contract may be renewed annually by written agreement of the Parties.

5. Funding. The SRO Program is subject to availability of funds, which is a budgetary decision of the parties, both parties agree to the following:

a) That, salary, and benefits for July 2024 through June 2025 total for \$29,065.5

Sterling Public Schools will reimburse the SRO's salary in Monthly payments.

b) The City agrees to train, equip, insure, and provide wages and benefits to the SRO Officer(s).

6. Designated Area. The School shall make reasonable efforts to provide the designated officer an area with appropriate furnishings where he/she would be available to students and/or perform tasks related to this assignment.

7. General Duties. Attachment "A" and Attachment "B" outline the Officer's general duties and roles and responsibilities and are hereby incorporated by reference to this Agreement.

8. Suspension. Should the City's full-time commissioned police officer staffing decrease to a level which jeopardizes the safe and efficient delivery of critical police service to the City, as determined in the sole discretion of the Mayor; the Mayor shall retain the right to temporarily suspend the School Resource Officer program in whole or in part based upon the staffing shortage.

9. Additional Personnel. In addition to the personnel provided by the City, the School at its option and at its own expense shall have the right to engage personnel to provide watchman duties, including watchman duties provided through a private security company. In the event the School elects to engage watchman services, the services will be coordinated with the City personnel. The City shall not be responsible for the personnel hired under this section.

10. Assignment. Neither party shall assign, transfer, or subcontract any of its rights, burdens, duties, or obligations under this agreement without the prior written agreement of the other party.

11. Hold Harmless. To the extent allowed by law, the School does hereby agree to waive all claims against, release, and hold harmless City and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or

causes of action which may arise by reason of injury or death of any person or for loss of damage to, or loss of, damage to, or loss of use of any property arising out of or in connection with this contract.

To the extent allowed by law, the City does hereby agree to waive all claims against, release, and hold harmless School and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of damage to, or loss of, damage to, or loss of use of any property arising out of or in connection with this contract,

It is the intention of both parties that this mutual hold harmless clause shall be interpreted to mean that each party shall only be responsible for the actions of each party's own employee's, officials, officers, and agents.

12. Termination. This contract may be terminated by either party at its sole option and without prejudice by giving thirty (30) days written notice of termination to the other party.

13. Severability. Unless otherwise provided herein, if any provision of the Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

14. Complete Agreement. This Contract sets forth the entire agreement and understanding between the parties as to the subject matter hereof, and merges and supersedes all prior discussions, agreements and understandings of every and any nature between them, and no party shall be bound by any condition, definition, warranty or representation, other than as expressly set forth or provided for in this Contract, or as may be, on or subsequent to the date hereof, set forth in writing and signed by the party to be bound thereby. This Contract, including Attachments "A" and "B" may not be changed or modified, except by agreement in writing, signed by all of the parties hereto.

15. Arms-Length. This Contract is to be deemed to have been prepared jointly by the parties hereto after arms-length negotiations, and any uncertainty or ambiguity existing herein shall not be interpreted against any party, but according to the application of the rules of interpretation of contracts.

16. Appointment. Unless stated otherwise in this Agreement, the City appoints the Chief of Police, and the School appoints the Superintendent as their respective designees for carrying out the terms of this Contract, including the assignment of duties to the assigned police officer.

17. Notices. Any notice or other communication required or permitted to be given hereunder (a "notice") must be in writing and may be served personally or by U.S. Mail. If served by U.S. Mail, it shall be addressed as follows:

The SRO shall avoid arresting students at school, when possible, unless the SRO determines that the student poses a real and immediate threat to students, teachers, or public safety, or a judicial warrant specifically directs the arrest of the student. The Chief of Police and the Building

Principal shall be notified prior to an arrest of a student, when possible, and the student's parent or guardian shall be notified of a child's arrest as soon as possible.

Absent a real and immediate threat to students, teacher, or public safety, the SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will reveal evidence that the student has committed or is committing a criminal offense. The SRO shall inform the Building Principal prior to conducting a probable cause search where practicable. The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections. While School Officials have the right to conduct searches they deem necessary under a reasonable suspicion standard, School Officials shall not request the SRO to be present or participate in such a search.

Absent a real and immediate threat to students, teachers, or public safety, the SRO may question or participate in the questioning of a student about conduct that could expose the child to court-intervention or arrest only after informing the child of *Miranda* rights and only in the presence of the child's parent or guardian.

All complaints about the SRO or the SRO program must be submitted in writing to the Sterling Chief of Police. The Sterling Police Department takes all complaints seriously and has a policy to investigate all complaints.

The SRO shall maintain monthly summary reports including a description of all incidents or calls for service, student searches, student questions, arrests, or other such activities. The monthly summary reports shall not disclose personally identifiable information. These reports shall be provided to the Superintendent, Mayor, and Police Chief.

The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety. Similarly, the SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies and appropriate and through participation in relevant school training.

Nothing in this contract limits the discretion of Law Enforcement Officers, including the SRO. Officers responding to an incident or consulting with school officials are encouraged to use their discretion in determining the best course of action, especially when using alternatives to arrest. While the option to use the criminal justice system is available for many incidents, the totality of the circumstances should be taken into consideration and any less punitive alternatives that ensure the safety of the school community should be considered.

These guidelines shall be reviewed periodically to ensure that they remain timely, effective, and fully correlated to an educational environment that is secure while tolerant of students' learning and testing of school and community expectation and boundaries.

IF TO CITY:

CITY OF Sterling
Attention: Mayor
1 S. 5th Ave.
Sterling, OK 73567

IF TO SCHOOL;

Sterling Public Schools
Attention: Superintendent
400 S. 2nd St.
Sterling OK 73567

Any notice which is personally served shall be effective upon the date of service; any notice given by U.S. Mail shall be deemed effectively given, if deposited in the United States Mail, registered or certified with return receipt requested, postage prepaid and addressed as provided above, on the date of receipt, refusal or non-delivery indicated on the return receipt.

IN WITNESS WHEREOF, the parties have executed this Contract the year and day hereinabove written

The City of Sterling

ATTEST:

City clerk

City Mayor

The Independent School district 16-I003 Sterling Public Schools

ATTEST:

Board President



Superintendent

Attachment "A"

School Resource Officer Duties

1. The primary function of the SRO shall be to ensure the safety of the students and faculty and to provide campus security. The SRO shall assist in limiting access to the school grounds to authorized persons; providing police protection of school property, personnel, and students; investigate criminal acts on school grounds; and serve as a liaison between the school, the police department, juvenile officials, probation officials, courts, and other agencies involved in the juvenile justice system.
2. The Sterling Public Schools shall retain authority regarding all school issues. The SRO shall handle law enforcement issues. The SRO shall communicate with School Administration regarding law enforcement incidents on campus or at school related activities.
3. The SRO shall maintain mandatory training required by State law and City policy.
4. The SRO shall be available to school staff as a resource to provide information on topics to which the SRO has special competence due to law enforcement training. The SRO shall also attempt to identify and counter any criminal behavior that would be disruptive or unsafe to students, faculty, or public and private property.
5. The SRO shall be visible in a public relations role in order to provide a highly visible crime deterrent on and around school property in order to promote safety and security.
6. The SRO should be an example for students and gain their confidence for the reporting of potential criminal activities. The SRO is not a licensed counselor and should not provide advice or guidance to students but instead direct students to the school's counselors. The SRO should, when appropriate, work with school administrators, counselors, and parents of troubled students to prevent student harm, suicide, or criminal activity.
7. The SRO shall not enforce school regulations, rules, or policies unless the violation constitutes a violation of state or local law.
8. Nothing in this Contract shall limit or eliminate the need to utilize the 9-1-1 reporting system, or the use of City Officers to handle or supplement calls for services. Use of 9-1-1 is encouraged for emergency calls even if the SRO is also called.
9. The SRO is subject to emergency call out even during in-services time to aid in an officer in distress, natural disaster, or other such necessity, as determined in the sole discretion of the Chief of Police, within the city limits of Sterling. At the conclusion of the emergency, the SRO shall return to the school and resume their duties,

Attachment "B"

School vs. SRO Roles and Responsibilities

The Parties acknowledge that law enforcement plays an essential role in maintaining safety in the community and at Sterling Public Schools. However, the use of arrests and referrals to the criminal justice system for minor or typical school behaviors can adversely affect students and erode confidence in and respect for both school administration and law enforcement. The Parties have developed this guidance to ensure a consistent approach to law enforcement and school discipline that emphasizes cooperation in the handling of school-based student misbehavior. Emphasis is placed on handling incidents uniformly while ensuring that each case is addressed on an individualized basis. The manner in which each incident is handled is dependent upon many factors unique to each child. This includes, but is not limited to, behavioral history, present circumstances, disciplinary record, academic record, general demeanor, and disposition toward others, disability, special education status, and other factors. Accordingly, the Parties concur that students involved in the same incident or similar incidents may receive different and varying responses depending on the factors and needs of each student.

To address these issues and ensure that all students have access to a safe and productive learning environment, the Parties agree that cooperation is essential. Among other benefits, committed cooperation can enhance appropriate responses and use of resources, when responding to school-based misbehavior. For purposes of this Contract, student misbehavior is considered to be breaches of the Code of Student Conduct, disruptions, and other minor infractions or omissions by a student that occurs on school grounds, school transportation or during a school sponsored or related event.

In the event a student misbehaves, the school principal and their designees will be the primary source of intervention and disciplinary consequences. The SRO is responsible for criminal law issues and shall not be involved in school disciplinary issues. A real and immediate threat to students, teachers, or school safety, building level school administrators have final authority in the building over matters of school discipline.

Many types of minor student misbehavior may technically meet the statutory requirements for non-violent misdemeanors (e.g. theft, vandalism, disorderly conduct, loitering, incidents relating to alcohol, etc), but may be handled outside of the criminal justice system. Absent a real and immediate threat to students, teachers, or public safety, incidents involving public order offenses such as those above and including disturbances/disruption of school or public assembly; trespass; loitering; profanity; and fighting that does not involve physical injury or a weapon, may be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest) as may be appropriate on a case-by-case basis. Behavior that rises to the level of a felony offense is not included within this category.

All individuals involved in school discipline decisions shall consider the surrounding circumstances including the age, history, disability, or special education status, and other factors that may have influenced the behavior of the student, the degree of harm caused and the student's genuine willingness to repair the harm and accept responsibility for the student's action.