

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Thursday, December 12, 2024 at 5:30 PM**

AGENDA

{{Name: Agenda Item Name}}

1. Roll call and call to order.
2. Pledge of Allegiance - Candra Turpin.
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 November 11, 2024 regular meeting.
 2. Approve financial statements from 11-1-2024 to 11-30-2024.
 3. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

General Fund purchase orders #124-125 in the amount of \$1500.00
General Fund warrants #349-436 in the amount of \$228313.25
Building Fund purchase order #30 in the amount of \$500.00
Building Fund warrants #20-24 in the amount of \$5504.00
 4. Approve activity accounts from 11-01-2024 to 11-30-2024.
 5. Approve activity fund transfers.
 2. Resignations:
Michael Van Monroe
 3. Discussion and possible vote to employ a high school social studies teacher for the remainder of the 2024-2025 school year.
4. Administrative reports.
5. Superintendent report - Preparation material for Superintendent Evaluation in January.
6. New Business:

7. 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

Monday, November 11, 2024 7:00 PM

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

Attendance Taken at 7:00 PM.

Mallory Geiger: Present

John Hergenrether: Present

Jeff Milam: Present

Brian Moore: Present

Candra Turpin: Present

Present: 5.

1. Roll call and call to order.

2. Pledge of Allegiance - Trent Parrish.

3. Discussion/Approval Items

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

Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

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

3.1.1. Approve minutes of the October 8, 2024 regular meeting.

3.1.2. Approve financial statements from 10-1-2024 through 10-31-2024

3.1.3. Approve encumbrances and payments for the following funds: General, Building, and any change order list.

3.1.4. Discussion and vote to approve activity fund sub account 822 E Sports.

3.1.5. Discussion and possible vote to approve activity fund revenues and expenditures for activity account 822 E Sports.

3.1.6. Discussion and vote to approve activity fund sub account 823 4H.

3.1.7. Discussion and possible vote to approve activity fund revenues and expenditures for activity account 823 4H.

3.1.8. Approve transfers within activity account.

3.1.9. Approve activity accounts from 10-1-2024 through 10-31-2024

3.1.10. Discussion and possible vote to approve the School Operational Budget and Estimate of Needs for 2024-2025.

3.1.11. Discussion and vote to approve the following signature cards at the First National Bank of Fletcher:

Acct 532*** Jeff Milam, Brian Moore, Candra Turpin, Mallory Geiger, John Hergenrether, Trent Parrish, Ronita Bridges

3.2. Discussion and possible vote to approve the Regular School Board Meeting Dates for 2025.

Motion to approve the Regular School Board Meeting Dates for 2025. Passed with a motion by Brian Moore and a second by Mallory Geiger.

Mallory Geiger: Yea, John Hergenrether: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea

Yea: 5, Nay: 0

4. Principal Report

5. Superintendent report - ACT Scores and College Readiness - Redbud Projects - School Report Card

6. New Business

7. Adjourn

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF NOVEMBER 30, 2024**

FNB OF FLETCHER

CHECKING .40	
ACTIVITY FUND	\$157,649.58
GENERAL FUND	\$432,235.62
BUILDING FUND	\$163,410.22
BOND FUND 31	\$0.00
SINKING FUND	\$4,046.95
	\$757,342.37

TOTAL CASH @ FNB OF FLETCHER	\$757,342.37
TOTAL PLEDGES AS OF 11/30/2024	1,938,282.89

	11/30/2024	11/30/2023	+/-
GENERAL FUND	\$432,235.62	\$163,933.87	\$268,301.75
BUILDING FUND	\$163,410.22	\$106,824.64	\$56,585.58
BOND FUND 31	\$0.00	\$10,099.65	-\$10,099.65
SINKING FUND	\$4,046.95	\$1,750.73	\$2,296.22
ACTIVITY FUND	<u>\$157,649.58</u>	<u>\$152,669.97</u>	\$4,979.61
	<u>\$0.00</u>		
	\$757,342.37	\$435,278.86	

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4130 TITLE VIII-IMPACT AID	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$11,064.00	\$2,989.59	\$8,074.41	\$0.00	27.02%	\$2,885.86
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,524.00	\$7,546.55	\$25,977.45	\$0.00	22.51%	\$186.61
Source - 4210 TITLE I-BASIC PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$69,310.93	\$3,262.10	\$66,048.83	\$0.00	4.71%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,084.35	\$0.00	\$2,084.35	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$75,526.92	\$4,614.86	\$70,912.06	\$0.00	6.11%	\$0.00
Source - 4710 LUNCHES	\$95,000.00	\$30,095.47	\$64,904.53	\$0.00	31.68%	\$11,059.75
Source - 4720 BREAKFASTS	\$35,000.00	\$10,671.28	\$24,328.72	\$0.00	30.49%	\$4,128.41
Series - 4000 Total	\$393,510.20	\$59,179.85	\$334,330.35	\$0.00	15.04%	\$18,260.63
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$15,000.00	\$17,500.00	\$0.00	\$2,500.00	116.67%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$54.00	\$0.00	\$54.00	N/A	\$0.00
Series - 5000 Total	\$15,000.00	\$17,554.00	\$0.00	\$2,554.00	117.03%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$299,919.44	\$299,919.44	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$299,919.44	\$299,919.44	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$3,712,962.18	\$1,440,795.87	\$2,311,747.02	\$39,580.71	38.80%	\$223,611.96

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$65,025.39	\$68.07	\$64,957.32	\$0.00	0.10%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$273.48	\$3,087.76	\$0.00	\$2,814.28	1129.06%	\$95.75
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$44.25	\$0.00	\$44.25	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$607.10	\$0.00	\$607.10	N/A	\$0.12
Source - 1310 INTEREST EARNINGS	\$0.00	\$411.95	\$0.00	\$411.95	N/A	\$64.03
Series - 1000 Total	\$65,298.87	\$4,219.13	\$64,957.32	\$3,877.58	6.46%	\$159.90
Series - 3000						
Source - 3435 REDBUD GRANT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$233,771.51	\$233,771.51	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$233,771.51	\$233,771.51	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$359,070.38	\$237,990.64	\$124,957.32	\$3,877.58	66.28%	\$159.90

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$10,122.53	\$10,122.53	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$10,122.53	\$10,122.53	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 BOND FUND Total	\$10,122.53	\$10,122.53	\$0.00	\$0.00	100.00%	\$0.00

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	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	\$90.34	\$0.00	\$90.34	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$4,130.44	\$0.00	\$4,130.44	N/A	\$134.36
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$59.39	\$0.00	\$59.39	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$805.72	\$0.00	\$805.72	N/A	\$0.16
Source - 1310 INTEREST EARNINGS	\$0.00	\$4.33	\$0.00	\$4.33	N/A	\$1.58
Series - 1000 Total	\$0.00	\$5,090.22	\$0.00	\$5,090.22	N/A	\$136.10
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$86,426.73	\$0.00	\$86,426.73	N/A	\$0.00
Series - 6000 Total	\$0.00	\$86,426.73	\$0.00	\$86,426.73	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$91,516.95	\$0.00	\$91,516.95	N/A	\$136.10

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	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	\$324.53	\$0.00	\$324.53	N/A	\$64.72
Source - 1460 COMMISSIONS	\$0.00	\$904.17	\$0.00	\$904.17	N/A	\$400.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$21,751.21	\$0.00	\$21,751.21	N/A	\$9,885.55
Source - 1810 ADMISSIONS	\$0.00	\$10,360.00	\$0.00	\$10,360.00	N/A	\$4,035.00
Source - 1830 CONCESSIONS	\$0.00	\$7,726.00	\$0.00	\$7,726.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$7,000.00	\$0.00	\$7,000.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$2,632.25	\$0.00	\$2,632.25	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$11,008.75	\$0.00	\$11,008.75	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$20,654.93	\$0.00	\$20,654.93	N/A	\$6,774.68
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$94,476.35	\$0.00	\$94,476.35	N/A	\$6,512.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$8,096.64	\$0.00	\$8,096.64	N/A	\$1,150.00
Source - 1971 FEES OR DUES	\$0.00	\$2,077.00	\$0.00	\$2,077.00	N/A	\$1,666.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$2,532.20	\$0.00	\$2,532.20	N/A	\$128.80
Series - 1000 Total	\$0.00	\$189,544.03	\$0.00	\$189,544.03	N/A	\$30,616.75
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,500.00	\$0.00	\$1,500.00	N/A	\$0.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$191,044.03	\$0.00	\$191,044.03	N/A	\$30,616.75

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$4,082,155.09	\$1,971,470.02	\$2,436,704.34	\$326,019.27	48.29%	\$254,524.71

Board Meeting Date: DECEMBER 12, 2024

FY 25 GENERAL FUND

Vote to approve purchase orders #124 thru #125 in the amount of \$1500.00

Vote to approve warrants #349 thru #436 in the amount of \$228313.25

FY 25 BUILDING FUND

Vote to approve warrants #20 thru #24 in the amount of \$5504.00

Vote to approve purchase order #30 in the amount of \$500.

Sterling Schools
Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 124 - 199, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	124	12/03/2024	22965	BEST CHOICE PLUMBING	PLUMBING SERVICES- CHILD NUTRITION	500.00
11	125	12/03/2024	164	ROSS TRANSPORTATION, INC	BUS REPAIRS/PARTS	1,000.00
Non-Payroll Total:						\$1,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,500.00

Sterling Schools Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP, Date Range: 11/1/2024 - 11/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	11	349	11/06/2024	ALLIED LAB, INC.		11/6/2024	11/30/2024	5	\$120.00
2025	11	350	11/06/2024	AMAZON CAPITAL SERVICES, INC		11/6/2024	11/30/2024	5	\$79.99
2025	11	351	11/06/2024	BEN E KEITH		11/6/2024	11/30/2024	5	\$5,261.50
2025	11	352	11/06/2024	CABLE'S		11/6/2024	11/30/2024	5	\$3,092.34
2025	11	353	11/06/2024	AIMEE CARTER, PT		11/6/2024	11/30/2024	5	\$552.15
2025	11	354	11/06/2024	COUNTY TIMES		11/6/2024	11/30/2024	5	\$15.73
2025	11	355	11/06/2024	DIAMOND D PERFORMANCE TIRE & L		11/6/2024	11/30/2024	5	\$101.95
2025	11	356	11/06/2024	DOLLAR GENERAL-REGIONS 410526		11/6/2024	11/30/2024	5	\$15.65
2025	11	357	11/06/2024	HD SUPPLY		11/6/2024	11/30/2024	5	\$80.51
2025	11	358	11/06/2024	JARED AUTO PARTS		11/6/2024	11/30/2024	5	\$129.90
2025	11	359	11/06/2024	GOVERNMENT ACCOUNT SERVICES		11/6/2024	11/30/2024	5	\$102.63
2025	11	360	11/06/2024	ROBERTSON THERAPY SERVICES, LLC		11/6/2024	11/30/2024	5	\$886.80
2025	11	361	11/06/2024	SOUTHERN HARDLINES, INC.-ELGIN		11/6/2024	11/30/2024	5	\$13.18
2025	11	362	11/06/2024	WILLIAMS DISCOUNT FOODS		11/6/2024	11/30/2024	5	\$60.71
2025	11	363	11/07/2024	AIRMEDCARE NETWORK	R	11/7/2024	11/30/2024	5	\$253.00
2025	11	364	11/07/2024	AMERICAN FIDELITY ASSURANCE CO	R	11/7/2024	11/30/2024	5	\$3,124.56
2025	11	365	11/07/2024	AMERICAN FIDELITY ASSURANCE CO	R	11/7/2024	11/30/2024	5	\$216.67
2025	11	366	11/07/2024	American Fidelity HSA Admin	R	11/7/2024	11/30/2024	5	\$100.00
2025	11	367	11/07/2024	CCOSA	R	11/7/2024	11/30/2024	5	\$73.50
2025	11	368	11/07/2024	INTERNAL REVENUE SERVICE	R	11/7/2024	11/30/2024	5	\$30,802.72
2025	11	369	11/07/2024	FNB OF FLETCHER	R	11/7/2024	11/30/2024	5	\$109,793.20
2025	11	370	11/07/2024	EMPLOYEE DEPOSIT ACCOUNT	R	11/7/2024	11/30/2024	5	\$1,315.00
2025	11	371	11/07/2024	OMES	R	11/7/2024	11/30/2024	5	\$29,066.60
2025	11	372	11/07/2024	OKLAHOMA TAX COMMISSION	R	11/7/2024	11/30/2024	5	\$4,242.00
2025	11	373	11/07/2024	OK TEACHERS' RETIREMENT SYSTEM	R	11/7/2024	11/30/2024	5	\$25,362.08
2025	11	374	11/07/2024	PROFESSIONAL OK. EDUCATORS FOU	R	11/7/2024	11/30/2024	5	\$378.30
2025	11	375	11/07/2024	STERLING CHILD NUTRITION FUND	R	11/7/2024	11/30/2024	5	\$1,023.85
2025	11	376	11/07/2024	TEXAS LIFE INS COMPANY	R	11/7/2024	11/30/2024	5	\$573.55
2025	11	377	11/07/2024	UNUM Life Insurance	R	11/7/2024	11/30/2024	5	\$216.58
2025	11	378	11/07/2024	MICHELLE ANDERSON	PD	11/7/2024			\$0.00
2025	11	379	11/07/2024	GINA K BARRETT	PD	11/7/2024			\$0.00
2025	11	380	11/07/2024	SHEILA BARTLETT	PD	11/7/2024			\$0.00
2025	11	381	11/07/2024	TAMRA BARTLETT	PD	11/7/2024			\$0.00
2025	11	382	11/07/2024	KYLEE BIRDWELL	PD	11/7/2024			\$0.00
2025	11	383	11/07/2024	MADISON BRADSHAW	PD	11/7/2024			\$0.00
2025	11	384	11/07/2024	TAYLOR BREAK	PD	11/7/2024			\$0.00
2025	11	385	11/07/2024	LETISHA BREAK	PD	11/7/2024			\$0.00
2025	11	386	11/07/2024	KELLEY BRIDGES	PD	11/7/2024			\$0.00
2025	11	387	11/07/2024	RONITA BRIDGES	PD	11/7/2024			\$0.00
2025	11	388	11/07/2024	AMANDA BUDD	PD	11/7/2024			\$0.00
2025	11	389	11/07/2024	RHIANNON CALFY	PD	11/7/2024			\$0.00
2025	11	390	11/07/2024	LACEY CLEMENTS	PD	11/7/2024			\$0.00
2025	11	391	11/07/2024	ANNA F CURRY	PD	11/7/2024			\$0.00
2025	11	392	11/07/2024	MARTIN CURRY	PD	11/7/2024			\$0.00
2025	11	393	11/07/2024	STACEY D DAVIS JAY	PD	11/7/2024			\$0.00
2025	11	394	11/07/2024	MAUDIE ELIZABETH DAVIS	PD	11/7/2024			\$0.00
2025	11	395	11/07/2024	SIERRA DODSON	PD	11/7/2024			\$0.00
2025	11	396	11/07/2024	ALISHA M ESTRADA	PD	11/7/2024			\$0.00
2025	11	397	11/07/2024	PENNY FASSETT	PD	11/7/2024			\$0.00
2025	11	398	11/07/2024	ZOE FOREHAND	PD	11/7/2024			\$0.00
2025	11	399	11/07/2024	TASHA GARRETT	PD	11/7/2024			\$0.00
2025	11	400	11/07/2024	ASHLEY HALE	PD	11/7/2024			\$0.00
2025	11	401	11/07/2024	JANIE INGRAM	PD	11/7/2024			\$0.00

Sterling Schools

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP, Date Range: 11/1/2024 - 11/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	402	11/07/2024	RAEGAN J JACKSON	PD		11/7/2024			\$0.00
2025	11	403	11/07/2024	CASEY JOHNSON	PD		11/7/2024			\$0.00
2025	11	404	11/07/2024	TONYA JORDAN	PD		11/7/2024			\$0.00
2025	11	405	11/07/2024	LORI A KING	PD		11/7/2024			\$0.00
2025	11	406	11/07/2024	AUTUMN LEE SHADY	PD		11/7/2024			\$0.00
2025	11	407	11/07/2024	AMANDA LEWIS	PD		11/7/2024			\$0.00
2025	11	408	11/07/2024	ASHLYN MCCLURE	PD		11/7/2024			\$0.00
2025	11	409	11/07/2024	MARANDA MILAM	PD		11/7/2024			\$0.00
2025	11	410	11/07/2024	STEPHANIE MILLER	PD		11/7/2024			\$0.00
2025	11	411	11/07/2024	CHANDRA MONROE	PD		11/7/2024			\$0.00
2025	11	412	11/07/2024	VAN MONROE	PD		11/7/2024			\$0.00
2025	11	413	11/07/2024	KIM MOORE	PD		11/7/2024			\$0.00
2025	11	414	11/07/2024	MIKE OWENS	PD		11/7/2024			\$0.00
2025	11	415	11/07/2024	TRENT PARRISH	PD		11/7/2024			\$0.00
2025	11	416	11/07/2024	MARCELA GAMBOA PUCCIO	PD		11/7/2024			\$0.00
2025	11	417	11/07/2024	KIEL ROWAN	PD		11/7/2024			\$0.00
2025	11	418	11/07/2024	JESSICA SMART	PD		11/7/2024			\$0.00
2025	11	419	11/07/2024	RHONDA TEHAUNO	PD		11/7/2024			\$0.00
2025	11	420	11/07/2024	JENNIFER TAYLOR	PD		11/7/2024			\$0.00
2025	11	421	11/07/2024	SHELDON THORNTON	PD		11/7/2024			\$0.00
2025	11	422	11/07/2024	LINDA SUE WARNER	PD		11/7/2024			\$0.00
2025	11	423	11/07/2024	CHRISTOPHER WILMETH	PD		11/7/2024			\$0.00
2025	11	424	11/07/2024	JACOB WILSON	PD		11/7/2024			\$0.00
2025	11	425	11/07/2024	JAYSON D WILSON	PD		11/7/2024			\$0.00
2025	11	426	11/07/2024	MICHELE WOOLBRIGHT	PD		11/7/2024			\$0.00
2025	11	427	11/14/2024	ALLIANCE NETWORK SOLUTIONS, LLC			11/14/2024	11/30/2024	5	\$650.00
2025	11	428	11/14/2024	BENNETT'S			11/14/2024	11/30/2024	5	\$734.60
2025	11	429	11/14/2024	ELAN FINANCIAL SERVICES			11/14/2024	11/30/2024	5	\$120.25
2025	11	430	11/14/2024	GRADY COUNTY TREASURER			11/14/2024	11/30/2024	5	\$161.15
2025	11	431	11/14/2024	IMPRESSIONS PRINTING			11/14/2024	11/30/2024	5	\$5,460.68
2025	11	432	11/14/2024	PARAGON			11/14/2024	11/30/2024	5	\$10.00
2025	11	433	11/14/2024	SAM'S CLUB/SYNCHRONY BANK			11/14/2024	11/30/2024	5	\$166.98
2025	11	434	11/14/2024	TIGER PAW QUICK MART			11/14/2024	11/30/2024	5	\$3,420.16
2025	11	435	11/14/2024	JANICE RENEE WILSON			11/14/2024	11/30/2024	5	\$500.00
2025	11	436	11/14/2024	AMAZON CAPITAL SERVICES, INC			11/14/2024	11/30/2024	5	\$34.78
Non-Payroll Total:										\$21,771.64
Payroll Total:										\$206,541.61
Balance Forward:										\$780,302.41
Total:										\$1,008,615.66

Sterling Schools Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 30 - 199, Fund(s): Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	30	12/03/2024	22965	BEST CHOICE PLUMBING	PLUMBING SERVICES	500.00
Non-Payroll Total:						\$500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$500.00

Sterling Schools

Payment Register

Options: Year: 2024-2025, Fund Account: Building, Date Range: 11/1/2024 - 11/30/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	21	20	11/14/2024	AFC	11/14/2024				\$0.00
2025	21	21	11/14/2024	F & W TREE COMPANY		11/14/2024	11/30/2024	5	\$250.00
2025	21	22	11/14/2024	JOHNSON PLUMBING		11/14/2024	11/30/2024	5	\$367.00
2025	21	23	11/14/2024	OLEN WILLIAMS SALES & SERVICE		11/14/2024	11/30/2024	5	\$2,675.00
2025	21	24	11/14/2024	AFC		11/14/2024	11/30/2024	5	\$2,212.00
Non-Payroll Total:									\$5,504.00
Payroll Total:									\$0.00
Balance Forward:									\$69,076.42
Total:									\$74,580.42

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,061.40	\$914.72	\$0.00	\$928.37	\$2,047.75	\$0.00	\$2,047.75
802 ATHLETICS	\$4,408.84	\$4,266.55	\$0.00	\$3,240.57	\$5,434.82	\$0.00	\$5,434.82
803 FCCLA NATIONAL CONFERENCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
804 FCA	\$419.22	\$20.00	\$0.00	\$180.00	\$259.22	\$0.00	\$259.22
805 FLOWER FUND	\$86.61	\$0.00	\$0.00	\$0.00	\$86.61	\$0.00	\$86.61
806 FFA	\$49,573.18	\$9,956.00	\$0.00	\$8,887.34	\$50,641.84	\$0.00	\$50,641.84
807 FCCLA	\$852.91	\$4,939.00	\$0.00	\$97.32	\$5,694.59	\$0.00	\$5,694.59
808 ACADEMIC TEAM	\$1,417.40	\$100.00	\$0.00	\$226.62	\$1,290.78	\$0.00	\$1,290.78
809 POOL	\$1,641.50	\$0.00	\$0.00	\$0.00	\$1,641.50	\$0.00	\$1,641.50
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$3,288.52	\$505.03	\$0.00	\$1,127.87	\$2,665.68	\$0.00	\$2,665.68
813 LIBRARY	\$2,972.49	\$0.00	\$0.00	\$0.00	\$2,972.49	\$0.00	\$2,972.49
815 JH & HS CHEERLEADING	\$3,552.38	\$1,150.00	\$0.00	\$131.07	\$4,571.31	\$0.00	\$4,571.31
816 YEARBOOK	\$13,458.79	\$100.00	\$0.00	\$0.00	\$13,558.79	\$0.00	\$13,558.79
818 ELEMENTARY	\$3,415.04	\$1,372.40	\$0.00	\$792.39	\$3,995.05	\$0.00	\$3,995.05
819 GENERAL SCHOLARSHIP FUNDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$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	\$5,362.00	\$2,500.00	\$0.00	\$0.00	\$7,862.00	\$0.00	\$7,862.00
830 TEACHER/SUPPORT OF YEAR	\$117.52	\$0.00	\$0.00	\$0.00	\$117.52	\$0.00	\$117.52
847 2025 SENIORS	\$34,160.05	\$54.00	\$0.00	\$120.00	\$34,094.05	\$0.00	\$34,094.05
848 2026 SENIORS	\$8,132.90	\$4,739.05	\$0.00	\$594.61	\$12,277.34	\$0.00	\$12,277.34
849 2027 SENIORS	\$3,197.83	\$0.00	\$0.00	\$0.00	\$3,197.83	\$0.00	\$3,197.83
Total	\$143,358.99	\$30,616.75	\$0.00	\$16,326.16	\$157,649.58	\$0.00	\$157,649.58

Sterling Schools

Cash Balances

Options: Fiscal Years: 2025, Funds: 60, As Of Date: 11/30/2024, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2025	60	SCHOOL ACTIVITY FNDS		\$157,649.58
			Total AC 0102	\$157,649.58
				<u>\$157,649.58</u>

Cash By Fund

2025	60	SCHOOL ACTIVITY FNDS		\$157,649.58
				<u>\$157,649.58</u>

Michael Van Monroe
P.O. Box 113
Sterling Oklahoma

December 3, 2024

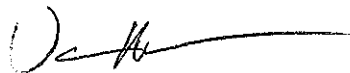
Trent Parrish
Superintendent
Sterling Public schools

Dear Mr. Parrish;

Please accept this letter as my formal resignation as a teacher for Sterling Public Schools. My last day will be December the 20th 2024.

I would like to thank the administration and the Board of Education for the opportunity to work for such a fine school system, Sterling Public Schools has and will always hold a special place in my life.

Sincerely.

A handwritten signature in black ink, appearing to read "Michael Van Monroe", with a long horizontal flourish extending to the right.

Michael Van Monroe