

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Monday, January 9, 2023 at 7:00 pm**

AGENDA

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

_____,20____

John Pinkston, Superintendent

1. Roll call and call to order.
2. Invocation - Shawn Nunley, and Pledge of Allegiance - Shannon Wilmeth.
3. Recognitions - Sterling School Board (Oklahoma School Board Appreciation Month) Presentation from Blakely Bridges, Student Council Representative.
4. Discussion/Approval Items
 1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 1. Approve minutes of the previous meetings.
 2. Approve financial statements.
 3. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 4. Approve activity accounts.
 5. Discussion and possible vote to approve 35 as the grade limit for transfers.
 2. Vote to convene into executive session to discuss the evaluation of the superintendent for the 2022-2023 school year 25 O.S. SEC .307 (B) (1).
 3. Acknowledge the return of the Board to open session and announce executive session minutes compliance.
 4. Discussion and possible vote to approve the action taken on the Superintendent's contract.
5. Administrative reports.

1. Principal Reports
6. Superintendent's report - Grants, Insurance and Repairs, Maintenance.
7. New Business
8. Adjourn

Board Of Education Agenda- Regular Meeting

Monday, December 12, 2022 7:30 pm

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

Attendance Taken at 7:30 PM.

Jeff Milam: Present

Brian Moore: Absent

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 4, Absent: 1.

1. Roll call and call to order.
2. Invocation - Shawn Nunley and Pledge of Allegiance - Candra Turpin.
3. Recognitions - Teachers that were awarded the Donors Choose Grant.
ES- Alcorn (2), Barrett, Jackson, Milam

HS- Ingram, Garrett, Smith, J. Smart, Taylor, Rowan, Clements, Garner, Lewis, D. Smart, Forehand, and Taylor.

4. Discussion/Approval Items

4.1. 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 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: Passed with a motion by Jeff Milam and a second by Shawn Nunley.

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

Yea: 4, Nay: 0, Absent: 1

- 4.1.1. Approve minutes of the previous meetings.
- 4.1.2. Approve financial statements.
- 4.1.3. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

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

10. Board discussion on hiring a School Resource Officer.
11. Administrative reports.
12. Superintendent report -School Report Cards, Preparation material for Superintendent Evaluation in January, Projects
13. Adjourn at 8:51 pm

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF DECEMBER 31, 2022**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$154,526.05
GENERAL FUND	-\$106,324.86
BUILDING FUND	\$45,236.32
BOND FUND 31	\$33,642.04
BOND FUND 33	\$189,606.94
BOND FUND 34	\$84.46
SINKING FUND	\$33,169.92
INSURANCE FUND	\$166,438.62
	\$516,379.49

\$0.00

TOTAL CASH @ FNB OF FLETCHER **\$516,379.49**

TOTAL PLEDGES AS OF 12/31/2022 1,938,282.89

GENERAL FUND	-\$106,324.86
BUILDING FUND	\$45,236.32
BOND FUND 31	\$33,642.04
BOND FUND 33	\$189,606.94
BOND FUND 34	\$84.46
SINKING FUND	\$33,169.92
INSURANCE FUND	\$166,438.62
ACTIVITY FUND	\$154,526.05
	<u>\$0.00</u>
	\$516,379.49

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	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)	\$0.00	\$47,941.02	\$0.00	\$47,941.02	N/A	\$46,652.50
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$4,264.17	\$0.00	\$4,264.17	N/A	\$339.36
Source - 1310 INTEREST EARNINGS	\$0.00	\$18.73	\$0.00	\$18.73	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$50.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,092.00	\$0.00	\$4,092.00	N/A	\$4,000.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$155.00	\$0.00	\$155.00	N/A	\$35.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$143.00	\$0.00	\$143.00	N/A	\$18.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$2,500.00	\$0.00	\$2,500.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$105.38	\$0.00	\$105.38	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$21,905.25	\$0.00	\$21,905.25	N/A	\$3,264.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$3,084.10	\$0.00	\$3,084.10	N/A	\$728.70
Series - 1000 Total	\$0.00	\$84,608.65	\$0.00	\$84,608.65	N/A	\$55,087.56
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$7,535.42	\$0.00	\$7,535.42	N/A	\$4,085.02
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$5,141.76	\$0.00	\$5,141.76	N/A	\$803.67
Series - 2000 Total	\$0.00	\$12,677.18	\$0.00	\$12,677.18	N/A	\$4,888.69
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$328.15	\$0.00	\$328.15	N/A	\$36.67
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$66,673.29	\$0.00	\$66,673.29	N/A	\$11,752.89
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$53,101.92	\$0.00	\$53,101.92	N/A	\$8,112.32
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$22,348.94	\$0.00	\$22,348.94	N/A	\$3,348.25
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$141.69	\$0.00	\$141.69	N/A	\$23.46
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$604,027.56	\$0.00	\$604,027.56	N/A	\$120,805.51
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$140,988.81	\$0.00	\$140,988.81	N/A	\$28,197.75
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$2,677.60	\$0.00	\$2,677.60	N/A	\$2,677.60
Source - 3420 STATE TEXTBOOK	\$0.00	\$9,766.68	\$0.00	\$9,766.68	N/A	\$1,953.33
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$6,060.00	\$0.00	\$6,060.00	N/A	\$4,230.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$9,482.00	\$0.00	\$9,482.00	N/A	\$4,741.00
Series - 3000 Total	\$0.00	\$915,596.64	\$0.00	\$915,596.64	N/A	\$185,878.78
Series - 4000						
Source - 4140 TITLE VII INDIAN EDUCATION	\$0.00	\$6,380.39	\$0.00	\$6,380.39	N/A	\$2,793.92
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$0.00	\$25,317.09	\$0.00	\$25,317.09	N/A	\$7,335.58
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$7,640.76	\$0.00	\$7,640.76	N/A	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$0.00	\$11,644.55	\$0.00	\$11,644.55	N/A	\$0.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4310 INDIV.WITH DISABIL.IDEA -B	\$0.00	\$28,778.41	\$0.00	\$28,778.41	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$1,948.04	\$0.00	\$1,948.04	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$99,004.87	\$0.00	\$99,004.87	N/A	\$0.00
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$11,057.74	\$0.00	\$11,057.74	N/A	\$0.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$628.00	\$0.00	\$628.00	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$39,902.36	\$0.00	\$39,902.36	N/A	\$11,399.55
Source - 4720 BREAKFASTS	\$0.00	\$12,178.07	\$0.00	\$12,178.07	N/A	\$3,431.41
Series - 4000 Total	\$0.00	\$244,480.28	\$0.00	\$244,480.28	N/A	\$24,960.46
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$12,979.60	\$0.00	\$12,979.60	N/A	\$0.00
Series - 5000 Total	\$0.00	\$12,979.60	\$0.00	\$12,979.60	N/A	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$1,270,342.35	\$0.00	\$1,270,342.35	N/A	\$270,815.49

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$6,851.14	\$0.00	\$6,851.14	N/A	\$6,666.97
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$609.46	\$0.00	\$609.46	N/A	\$48.50
Source - 1310 INTEREST EARNINGS	\$0.00	\$66.21	\$0.00	\$66.21	N/A	\$8.00
Series - 1000 Total	\$0.00	\$7,526.81	\$0.00	\$7,526.81	N/A	\$6,723.47
Fund - 21 Building Total	\$0.00	\$7,526.81	\$0.00	\$7,526.81	N/A	\$6,723.47

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$23.25	\$0.00	\$23.25	N/A	\$5.95
Series - 1000 Total	\$0.00	\$23.25	\$0.00	\$23.25	N/A	\$5.95
Fund - 31 BOND FUND Total	\$0.00	\$23.25	\$0.00	\$23.25	N/A	\$5.95

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND / 2022 / REGULAR						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$213.62	\$0.00	\$213.62	N/A	\$27.51
Series - 1000 Total	\$0.00	\$213.62	\$0.00	\$213.62	N/A	\$27.51
Series - 5000						
Source - 5112 PROCEEDS BOND SALE	\$0.00	\$305,000.00	\$0.00	\$305,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$305,000.00	\$0.00	\$305,000.00	N/A	\$0.00
Fund - 33 BOND / 2022 / REGULAR Total	\$0.00	\$305,213.62	\$0.00	\$305,213.62	N/A	\$27.51

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 BOND / 2022 / TRANSPORTATION						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$84.46	\$0.00	\$84.46	N/A	\$0.00
Series - 1000 Total	\$0.00	\$84.46	\$0.00	\$84.46	N/A	\$0.00
Series - 5000						
Source - 5112 PROCEEDS BOND SALE	\$0.00	\$105,000.00	\$0.00	\$105,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$105,000.00	\$0.00	\$105,000.00	N/A	\$0.00
Fund - 34 BOND / 2022 / TRANSPORTATION Total	\$0.00	\$105,084.46	\$0.00	\$105,084.46	N/A	\$0.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	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	\$8,780.44	\$0.00	\$8,780.44	N/A	\$8,523.41
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$871.45	\$0.00	\$871.45	N/A	\$69.61
Source - 1310 INTEREST EARNINGS	\$0.00	\$21.55	\$0.00	\$21.55	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$228.90	\$0.00	\$228.90	N/A	\$0.00
Series - 1000 Total	\$0.00	\$9,902.34	\$0.00	\$9,902.34	N/A	\$8,593.02
Fund - 41 Sinking Total	\$0.00	\$9,902.34	\$0.00	\$9,902.34	N/A	\$8,593.02

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	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	\$150.53	\$0.00	\$150.53	N/A	\$27.29
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$3,848.87	\$0.00	\$3,848.87	N/A	\$650.00
Source - 1810 ADMISSIONS	\$0.00	\$15,592.00	\$0.00	\$15,592.00	N/A	\$529.00
Source - 1830 CONCESSIONS	\$0.00	\$7,139.00	\$0.00	\$7,139.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$4,640.00	\$0.00	\$4,640.00	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$608.00	\$0.00	\$608.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$525.00	\$0.00	\$525.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$467.52	\$0.00	\$467.52	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$9,446.59	\$0.00	\$9,446.59	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$26,588.26	\$0.00	\$26,588.26	N/A	\$2,404.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$101,753.75	\$0.00	\$101,753.75	N/A	\$5,480.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$1,175.00	\$0.00	\$1,175.00	N/A	\$0.00
Source - 1971 FEES OR DUES	\$0.00	\$5,643.50	\$0.00	\$5,643.50	N/A	\$1,646.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$6,841.00	\$0.00	\$6,841.00	N/A	\$327.00
Series - 1000 Total	\$0.00	\$184,419.02	\$0.00	\$184,419.02	N/A	\$11,063.29
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$184,419.02	\$0.00	\$184,419.02	N/A	\$11,063.29

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 86 HAIL STORM INSURANCE CLAIM						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$158.62	\$0.00	\$158.62	N/A	\$23.39
Series - 1000 Total	\$0.00	\$158.62	\$0.00	\$158.62	N/A	\$23.39
Fund - 86 HAIL STORM INSURANCE CLAIM Total	\$0.00	\$158.62	\$0.00	\$158.62	N/A	\$23.39

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$1,882,670.47	\$0.00	\$1,882,670.47	N/A	\$297,252.12

FY 23 VS FY 22 REVENUE COMPARISION

	<u>FY 22</u>	<u>FY 23</u>	<u>+/-</u>
1110	46931.1	47941.02	1009.92
1120	4864.88	4264.17	-600.71
1310	584.97	18.73	-566.24
1410	150	400	250
1420	1505	0	-1505
1440	100	4092	3992
1530	228	155	-73
1540	270	0	-270
1590	916.49	143	-773.49
1610	3845	2500	-1345
1660	0	105.38	105.38
1710	25	21905.25	21880.25 CNF
1720	50	0	-50
1730	1848.45	3084.1	1235.65
2100	6470.88	7535.42	1064.54
2200	9051.43	5141.76	-3909.67
2300	3587.33	0	-3587.33
3110	198.18	328.15	129.97
3120	87466.22	66673.29	-20792.93 MOTOR VEHICLE
3130	43014.58	53101.92	10087.34 RURAL ELECTRIC
3140	22822.26	22348.94	-473.32
3150	157.15	141.69	-15.46
3210	632449.01	604027.56	-28421.45 STATE AID
3250	139933.23	140988.81	1055.58
3415	3170.18	2677.6	-492.58
3420	31059.99	9766.68	-21293.31 TEXTBOOK / SENT UPFRONT LAST YEAR
3811	6060	6060	0
3812	9482	9482	0
4130	706	0	-706
4140	5502.16	6380.39	878.23
4180	5234.1	25317.09	20082.99 FED
4210	9979.83	7640.76	-2339.07 FED
4271	12675.68	11644.55	-1031.13 FED
4310	38339.52	28778.41	-9561.11 FED
4340	2823.64	1948.04	-875.6 FED
4442	9362.04	0	-9362.04 FED
4689	105673.57	99004.87	-6668.7 FED
4705	6616.34	11057.74	4441.4 CNF
4706	614	628	14 CNF
4710	63307.47	39902.36	-23405.11 CNF
4720	22433.34	12178.07	-10255.27 CNF
5160	9128.86	12979.6	3850.74 POOL
5600	<u>25</u>	<u>0</u>	<u>-25</u>
TOTAL	\$1,348,662.88	\$1,270,342.35	-\$78,320.53

Sterling Schools
Budget Yearly Comparison

Options: Year: 2022-2023, Date Range: 7/1/2022 - 12/31/2022

Classification	2022-2023		2021-2022		Difference		
	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.	
420 CLEANING SERVICES	0.00	6,692.65	0.00	7,171.83	0.00	-479.18	-486.95
424 Extermination Svcs	0.00	1,225.00	0.00	825.00	0.00	400.00	-500.00
430 REPAIRS & MAINT SVCS	0.00	1,900.00	0.00	6,300.00	0.00	-4,400.00	-2,509.60
432 TECH SERVICES COMPUTERS	0.00	2,778.26	0.00	3,856.63	0.00	-1,078.37	-262.50
433 Cooling Services	0.00	2,539.95	0.00	7,105.13	0.00	-4,565.18	-114.64
434 Electrical Services	0.00	32,475.99	0.00	18,887.97	0.00	13,588.02	11,783.70
437 Plumbing Services	0.00	14,029.50	0.00	7,587.50	0.00	6,442.00	6,322.51
438 Other Building Svcs	0.00	3,725.47	0.00	4,082.92	0.00	-357.45	1,325.32
439 Other Equipment & Vehicle Svcs	0.00	25,143.78	0.00	18,124.77	0.00	7,019.01	5,266.93
442 Equip & Vehicle Svcs	0.00	222.00	0.00	1,094.80	0.00	-872.80	-222.00
444 Rental of Computers & Related Equipment	0.00	9,430.39	0.00	7,818.34	0.00	1,612.05	-3.93
450 CONSTR SVC-OSD CONTR	0.00	3,435.00	0.00	6,855.00	0.00	-3,420.00	205.00
453 Htg & Clng Syst Svc	0.00	1,000.00	0.00	948.70	0.00	51.30	-141.00
459 Other Constr Svc	0.00	0.00	0.00	240.00	0.00	-240.00	0.00
515 STUD ODT/ LODGING	0.00	390.72	0.00	1,161.00	0.00	-770.28	0.00
522 LIABILITY INSURANCE	0.00	0.00	0.00	7,344.00	0.00	-7,344.00	-7,344.00
523 PROPERTY INSURANCE	0.00	139,932.00	0.00	216,985.00	0.00	-77,053.00	-77,053.00
525 SURETY BONDS	0.00	983.00	0.00	1,491.00	0.00	-508.00	0.00
530 COMMUNICATION SVC	0.00	17,897.18	0.00	24,553.82	0.00	-6,656.64	1,622.18
540 ADVERTISING	0.00	628.44	0.00	1,257.69	0.00	-629.25	-726.69
550 PRINTING AND BINDING	0.00	858.00	0.00	1,870.91	0.00	-1,012.91	-399.00
561 To Oth LEA IN STATE	0.00	3,019.51	0.00	3,019.51	0.00	0.00	0.00
580 STAFF TRAVEL	0.00	4,705.01	0.00	4,564.45	0.00	140.56	-421.28
611 COPY SUPPLIES	0.00	3,278.97	0.00	3,919.02	0.00	-640.05	580.85
612 Automotive and Bus supplies	0.00	9,076.07	0.00	9,242.15	0.00	-166.08	605.48
614 TESTING SUPPLIES	0.00	50.00	0.00	328.00	0.00	-278.00	-78.00
616 First Aid Supplies	0.00	0.00	0.00	877.69	0.00	-877.69	0.00
617 KITCHEN PRODUCTS	0.00	5,678.87	0.00	4,683.17	0.00	995.70	2,450.47
618 Cleaning, Maintenance, Chemicals	0.00	11,163.09	0.00	25,505.23	0.00	-14,342.14	-2,772.90
619 Classroom &/or Office Supplies	0.00	967.13	0.00	1,180.74	0.00	-213.61	-293.11
623 DIESEL	0.00	34,347.36	0.00	19,627.64	0.00	14,719.72	5,982.81
624 ELECTRICITY	0.00	9,718.87	0.00	6,164.10	0.00	3,554.77	-12,926.04
625 GASOLINE	0.00	3,641.03	0.00	1,180.25	0.00	2,460.78	-208.13
627 NATURAL GAS	0.00	23,908.83	0.00	5,184.15	0.00	18,724.68	2,251.79
630 FOOD AND MILK	0.00	80,650.61	0.00	47,739.74	0.00	32,910.87	10,584.30
641 BOOKS (ebooks)	0.00	796.98	0.00	658.18	0.00	138.80	0.00
643 ST ADOP TXTB/WKBKS	0.00	23,031.72	0.00	46,362.15	0.00	-23,330.43	-9,782.52
644 SUPPL TXTB (NS-ADOP)	0.00	0.00	0.00	1,897.94	0.00	-1,897.94	-5.98
647 NEWS/PAPERS	0.00	0.00	0.00	1.90	0.00	-1.90	0.00
648 MAGAZINES	0.00	1,927.02	0.00	1,992.75	0.00	-65.73	184.81
651 APPLIANCES / FURNITURE / FIXTURES	0.00	13,551.04	0.00	7,783.06	0.00	5,767.98	3,727.60
653 TECH. RELATED SUPPLIES	0.00	61,234.09	0.00	102,796.51	0.00	-41,562.42	17,284.65

12500 - REVP

BF

Food

LED

Find

Prnt

Sterling Schools
Budget Yearly Comparison

Options: Year: 2022-2023, Date Range: 7/1/2022 - 12/31/2022

Classification	2022-2023			2021-2022			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
656 MACHINERY	0.00	400.00	0.00	0.00	2,171.82	673.92	0.00	-1,771.82	-673.92
657 UNIFORMS	0.00	3,862.00	3,862.00	0.00	6,260.00	6,260.00	0.00	-2,398.00	-2,398.00
681 COCCURRICULAR	0.00	6,141.07	2,245.34	0.00	7,153.94	2,222.25	0.00	-1,012.87	23.09
682 Awards, Gifts, Decorations, Rg	0.00	507.31	0.00	0.00	526.70	70.43	0.00	-19.39	-70.43
711 Athletic Areas	0.00	258.61	0.00	0.00	383.34	258.61	0.00	-124.73	-258.61
716 Playground Impr	0.00	0.00	0.00	0.00	16,180.00	0.00	0.00	-16,180.00	0.00
731 APPLIANCES / FURNITURE / FIXTURES	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.00
739 SECURITY EQUIPMENT	0.00	1,152.50	0.00	0.00	4,500.00	0.00	0.00	-3,347.50	0.00
760 VEHICLES	0.00	7,335.00	0.00	0.00	2,189.99	1,610.00	0.00	5,145.01	-1,610.00
762 Buses	0.00	4,970.00	4,970.00	0.00	0.00	0.00	0.00	4,970.00	4,970.00
810 DUES AND FEES	0.00	14,519.34	7,732.35	0.00	10,236.43	9,066.06	0.00	4,282.91	-1,333.71
834 INTEREST ON LS PURCHASE	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00
860 STF REGISTR & TUIT	0.00	2,874.00	1,012.40	0.00	3,619.00	1,780.00	0.00	-745.00	-767.60
870 COUNTY ASSMNT FEE	0.00	6,351.01	6,351.01	0.00	6,531.25	6,463.96	0.00	-180.24	-112.95
930 REIMBURSEMENT	0.00	18.40	18.40	0.00	783.77	633.77	0.00	-765.37	-615.37
Fund - 11 GEN FUND-FOR OP	\$3,416,173.00	\$3,199,568.79	\$1,407,357.16	\$3,482,911.88	\$3,417,742.68	\$1,452,058.19	(\$66,738.88)	(\$218,173.89)	(\$44,701.03)
Report Total:	\$3,416,173.00	\$3,199,568.79	\$1,407,357.16	\$3,482,911.88	\$3,417,742.68	\$1,452,058.19	(\$66,738.88)	(\$218,173.89)	(\$44,701.03)

Total expenditures

*Thru
12/31/22*



Sterling Schools

Budget Yearly Comparison

Options: Year: 2022-2023, Date Range: 7/1/2022 - 1/31/2023

Classification	2022-2023			2021-2022			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GEN FUND-FOR OP									
100 Pers Svc-Salaries	0.00	1,575.97	1,575.97	0.00	0.00	0.00	0.00	1,575.97	1,575.97
110 REG SALARIES-CP	0.00	1,403,278.35	637,646.73	0.00	1,478,042.05	655,236.37	0.00	-74,763.70	-17,589.64
115 In Lieu Salary-Cert	0.00	5,750.98	3,034.24	0.00	4,793.04	2,415.85	0.00	957.94	618.39
116 TRS OFFSET FOR CERT STAFF	0.00	1,278.24	745.64	0.00	0.00	0.00	0.00	1,278.24	745.64
120 REG SAL-NON-CP	0.00	328,726.53	145,735.97	0.00	312,402.15	140,016.08	0.00	16,324.38	5,719.89
121 FT Sal Non-CP	0.00	44,681.86	19,276.81	0.00	43,161.92	19,774.86	0.00	1,519.94	-498.05
122 PT Sal Non-CP	0.00	0.00	0.00	0.00	240.00	240.00	0.00	-240.00	-240.00
125 In Lieu Sal-Non-Cert	0.00	16,613.34	7,193.53	0.00	15,664.89	6,245.08	0.00	948.45	948.45
130 TEMP SAL CERT	0.00	65.00	65.00	0.00	0.00	0.00	0.00	65.00	65.00
131 Cert Sub Sal-CP	0.00	1,397.50	1,397.50	0.00	650.00	650.00	0.00	747.50	747.50
140 TEMP SAL NON-CERT	0.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
141 Non-Cert Sub Sal-CP	0.00	930.00	930.00	0.00	1,380.00	1,380.00	0.00	-450.00	-450.00
142 Subs Sal Non-CP	0.00	0.00	0.00	0.00	390.00	390.00	0.00	-390.00	-390.00
143 NONCERTIFIED TEACHER RET COMP	0.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00
149 Other Temp Sal-NonCP	0.00	12,120.20	12,120.20	0.00	9,041.14	9,041.14	0.00	3,079.06	3,079.06
192 EXTRA DUTY CERTIFIED	0.00	64,650.00	31,512.50	0.00	63,480.00	28,621.60	0.00	1,170.00	2,890.90
193 EXTRA DUTY NC	0.00	12,058.17	3,922.74	0.00	9,030.00	3,592.50	0.00	3,028.17	330.24
213 Hlth & Acc Ins-CP	0.00	197,164.84	86,906.38	0.00	208,814.82	91,165.56	0.00	-11,649.98	-4,259.18
214 Life Ins-CP	0.00	1,395.90	627.30	0.00	1,461.00	587.00	0.00	-65.10	40.30
223 Hlth & Ac Ins-Non-CP	0.00	94,848.60	37,569.90	0.00	97,312.20	42,497.10	0.00	-2,463.60	-4,927.20
224 Life Ins-Non-CP	0.00	966.00	401.10	0.00	1,000.01	381.31	0.00	-34.01	19.79
231 FICA-EMP CRB-CP	0.00	86,512.94	39,600.56	0.00	89,430.67	39,728.02	0.00	-2,917.73	-127.46
232 MEDCR-EMP CRB-CP	0.00	20,232.81	9,261.39	0.00	20,915.31	9,291.29	0.00	-682.50	-29.90
241 FICA-EMP CRB-NON-CP	0.00	24,443.09	11,073.62	0.00	22,835.14	10,488.76	0.00	1,607.95	584.86
242 MEDCR-EMP-CRB-NON-CP	0.00	5,716.84	2,589.94	0.00	5,340.34	2,452.97	0.00	376.50	136.97
251 RET CRB-DT PD-CP	0.00	5,826.49	3,398.78	0.00	0.00	0.00	0.00	5,826.49	3,398.78
252 RET CRB-FD MT-CP	0.00	10,089.73	5,287.09	0.00	10,579.26	4,414.27	0.00	-489.53	872.82
253 TR FEE	0.00	143,713.88	65,439.21	0.00	150,091.59	66,653.62	0.00	-6,377.71	-1,214.41
261 RET CRB-DT PD-NON-CP	0.00	9.78	9.78	0.00	0.00	0.00	0.00	9.78	9.78
262 RET CRB-FD MT-NON-CP	0.00	7,883.00	4,656.73	0.00	10,800.21	4,364.78	0.00	-2,917.21	291.95
263 TR FEE	0.00	34,986.05	15,631.80	0.00	33,985.48	15,297.14	0.00	1,000.57	334.66
290 WKRS COMP-ADV PMT-AP	0.00	7,596.00	7,596.00	0.00	6,934.00	6,934.00	0.00	662.00	662.00
Fund - 11 GEN FUND-FOR OP	\$0.00	\$2,535,272.09	\$1,155,966.41	\$0.00	\$2,597,775.22	\$1,161,859.30	\$0.00	(\$62,503.13)	(\$5,892.89)
Report Total:	\$0.00	\$2,535,272.09	\$1,155,966.41	\$0.00	\$2,597,775.22	\$1,161,859.30	\$0.00	(\$62,503.13)	(\$5,892.89)



payroll thru 1/31/23

Board Meeting Date: JANUARY 9, 2023

FY 23 GENERAL FUND

Vote to approve warrants #483 through #596 in the amount of \$260056.54

FY 23 BUILDING FUND

Vote to approve warrants #7 in the amount \$1926.64

FY 23 BOND FUND 31

Vote to approve purchase order #7 in the amount of \$1723.04

FY 23 BOND FUND 33

Vote to approve warrant #7 through #8 in the amount of \$10894.82

FY 23 BOND FUND 34

Vote to approve warrant #1 in the amount of \$105,000.00

FY 23 INSURANCE FUND

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2023	11	483	12/05/2022	RACHEL BUSH		12/5/2022	12/31/2022	6	\$2,000.00
2023	11	484	12/06/2022	ALLIANCE NETWORK SOLUTIONS, LLC		12/6/2022	12/31/2022	6	\$1,250.00
2023	11	485	12/06/2022	SYNCB/AMAZON		12/6/2022	12/31/2022	6	\$156.76
2023	11	486	12/06/2022	BEN E KEITH		12/6/2022	12/31/2022	6	\$8,557.44
2023	11	487	12/06/2022	BENNETT'S		12/6/2022	12/31/2022	6	\$1,309.32
2023	11	488	12/06/2022	AIMEE CARTER, PT		12/6/2022	12/31/2022	6	\$440.00
2023	11	489	12/06/2022	CENTERPOINT ENERGY - SUMMIT UTI		12/6/2022	12/31/2022	6	\$2,729.65
2023	11	490	12/06/2022	CHARLES PUCCIO		12/6/2022	12/31/2022	6	\$200.00
2023	11	491	12/06/2022	TOMMY GARDNER		12/6/2022	12/31/2022	6	\$908.00
2023	11	492	12/06/2022	HILAND		12/6/2022	12/31/2022	6	\$2,907.35
2023	11	493	12/06/2022	HOLT TRUCK CENTERS		12/6/2022	12/31/2022	6 * bus	\$4,970.00
2023	11	494	12/06/2022	THE HOME DEPOT PRO		12/6/2022	12/31/2022	6	\$308.76
2023	11	495	12/06/2022	JOHNSON PLUMBING		12/6/2022	12/31/2022	6	\$2,315.00
2023	11	496	12/06/2022	LOWES BUSINESS ACCOUNT/GECF		12/6/2022	12/31/2022	6	\$455.02
2023	11	497	12/06/2022	OTA PIKEPASS CUSTOMER SERVICE		12/6/2022	12/31/2022	6	\$47.05
2023	11	498	12/06/2022	POSTMASTER		12/6/2022	12/31/2022	6	\$300.00
2023	11	499	12/06/2022	PUBLIC SERVICE CO. OF OKLAHOMA		12/6/2022	12/31/2022	6	\$948.25
2023	11	500	12/06/2022	ROBERTSON THERAPY SERVICES, LLC		12/6/2022	12/31/2022	6	\$960.00
2023	11	501	12/06/2022	STERLING PUB. WORKS AUTHORITY		12/6/2022	12/31/2022	6	\$943.80
2023	11	502	12/06/2022	TH ROGERS LUMBER COMPANY		12/6/2022	12/31/2022	6	\$15.89
2023	11	503	12/08/2022	CHRISSY ALCORN	PD	12/8/2022			\$0.00
2023	11	504	12/08/2022	GARY B BARRETT	PD	12/8/2022			\$0.00
2023	11	505	12/08/2022	GINA K BARRETT	PD	12/8/2022			\$0.00
2023	11	506	12/08/2022	SHEILA BARTLETT	PD	12/8/2022			\$0.00
2023	11	507	12/08/2022	TAMRA BARTLETT	PD	12/8/2022			\$0.00
2023	11	508	12/08/2022	LETISHA BREAK	PD	12/8/2022			\$0.00
2023	11	509	12/08/2022	KELLEY BRIDGES	PD	12/8/2022			\$0.00
2023	11	510	12/08/2022	RONITA BRIDGES	PD	12/8/2022			\$0.00
2023	11	511	12/08/2022	AMANDA BUDD	PD	12/8/2022			\$0.00
2023	11	512	12/08/2022	LISA BYRD	PD	12/8/2022			\$0.00
2023	11	513	12/08/2022	LACEY CLEMENTS	PD	12/8/2022			\$0.00
2023	11	514	12/08/2022	GEORGIA CROKE	PD	12/8/2022			\$0.00
2023	11	515	12/08/2022	ANNA F CURRY	PD	12/8/2022			\$0.00
2023	11	516	12/08/2022	MARTIN CURRY	PD	12/8/2022			\$0.00
2023	11	517	12/08/2022	STACEY D DAVIS JAY	PD	12/8/2022			\$0.00
2023	11	518	12/08/2022	MAUDIE ELIZABETH DAVIS	PD	12/8/2022			\$0.00
2023	11	519	12/08/2022	ALISHA M ESTRADA	PD	12/8/2022			\$0.00
2023	11	520	12/08/2022	PENNY FASSETT	PD	12/8/2022			\$0.00
2023	11	521	12/08/2022	ZOE FOREHAND	PD	12/8/2022			\$0.00
2023	11	522	12/08/2022	JENNIFER GARNER	PD	12/8/2022			\$0.00
2023	11	523	12/08/2022	TASHA GARRETT	PD	12/8/2022			\$0.00
2023	11	524	12/08/2022	ASHLEY HALE	PD	12/8/2022			\$0.00
2023	11	525	12/08/2022	CLAUDIA HERRIN	PN	12/8/2022	12/31/2022	6	\$55.41
2023	11	526	12/08/2022	JANIE INGRAM	PD	12/8/2022			\$0.00
2023	11	527	12/08/2022	RAEGAN J JACKSON	PD	12/8/2022			\$0.00
2023	11	528	12/08/2022	CASEY JOHNSON	PD	12/8/2022			\$0.00
2023	11	529	12/08/2022	TONYA JORDAN	PD	12/8/2022			\$0.00
2023	11	530	12/08/2022	WANDA L KITTELSON	PN	12/8/2022	12/31/2022	6	\$55.41
2023	11	531	12/08/2022	AUTUMN LEE SHADY	PD	12/8/2022			\$0.00
2023	11	532	12/08/2022	AMANDA LEWIS	PD	12/8/2022			\$0.00
2023	11	533	12/08/2022	CONNIE LOWE	PD	12/8/2022			\$0.00
2023	11	534	12/08/2022	ASHLYN MCCLURE	PD	12/8/2022			\$0.00
2023	11	535	12/08/2022	MARANDA MILAM	PD	12/8/2022			\$0.00

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	536	12/08/2022	STEPHANIE MILLER	PD		12/8/2022			\$0.00
2023	11	537	12/08/2022	CHANDRA MONROE	PD		12/8/2022			\$0.00
2023	11	538	12/08/2022	VAN MONROE	PD		12/8/2022			\$0.00
2023	11	539	12/08/2022	KIM MOORE	PD		12/8/2022			\$0.00
2023	11	540	12/08/2022	TRENT PARRISH	PD		12/8/2022			\$0.00
2023	11	541	12/08/2022	LISA PAWLOWSKI	PD		12/8/2022			\$0.00
2023	11	542	12/08/2022	JOHN G PINKSTON	PD		12/8/2022			\$0.00
2023	11	543	12/08/2022	MARCELA GAMBOA PUCCIO	PD		12/8/2022			\$0.00
2023	11	544	12/08/2022	LISA QUICKLE	PD		12/8/2022			\$0.00
2023	11	545	12/08/2022	CARRIE REPACI	PD		12/8/2022			\$0.00
2023	11	546	12/08/2022	KIEL ROWAN	PD		12/8/2022			\$0.00
2023	11	547	12/08/2022	DANIEL SMART	PD		12/8/2022			\$0.00
2023	11	548	12/08/2022	JESSICA SMART	PD		12/8/2022			\$0.00
2023	11	549	12/08/2022	CHERYL L SMITH	PD		12/8/2022			\$0.00
2023	11	550	12/08/2022	RHONDA TEHAUNO	PD		12/8/2022			\$0.00
2023	11	551	12/08/2022	JENNIFER TAYLOR	PD		12/8/2022			\$0.00
2023	11	552	12/08/2022	SHELDON THORNTON	PD		12/8/2022			\$0.00
2023	11	553	12/08/2022	LINDA SUE WARNER	PD		12/8/2022			\$0.00
2023	11	554	12/08/2022	VICTORIA WILLIS	PN		12/8/2022	12/31/2022	6	\$166.23
2023	11	555	12/08/2022	JAYSON D WILSON	PD		12/8/2022			\$0.00
2023	11	556	12/08/2022	MICHELE WOOLBRIGHT	PD		12/8/2022			\$0.00
2023	11	557	12/08/2022	AMERICAN FIDELITY ASSURANCE CO	R		12/8/2022	12/31/2022	6	\$3,214.43
2023	11	558	12/08/2022	AMERICAN FIDELITY ASSURANCE CO	R		12/8/2022	12/31/2022	6	\$179.16
2023	11	559	12/08/2022	American Fidelity HSA Admin	R		12/8/2022	12/31/2022	6	\$100.00
2023	11	560	12/08/2022	CCOSA	R		12/8/2022	12/31/2022	6	\$95.25
2023	11	561	12/08/2022	CHILD SUPPORT CLEARING HOUSE	R		12/8/2022	12/31/2022	6	\$250.00
2023	11	562	12/08/2022	INTERNAL REVENUE SERVICE	R		12/8/2022	12/31/2022	6	\$32,527.11
2023	11	563	12/08/2022	FNB OF FLETCHER	R		12/8/2022	12/31/2022	6	\$106,836.81
2023	11	564	12/08/2022	EMPLOYEE DEPOSIT ACCOUNT	R		12/8/2022	12/31/2022	6	\$1,165.00
2023	11	565	12/08/2022	OMES	R		12/8/2022	12/31/2022	6	\$31,496.64
2023	11	566	12/08/2022	OKLAHOMA TAX COMMISSION	R		12/8/2022	12/31/2022	6	\$4,576.00
2023	11	567	12/08/2022	OK TEACHERS' RETIREMENT SYSTEM	R		12/8/2022	12/31/2022	6	\$25,422.91
2023	11	568	12/08/2022	PROFESSIONAL OK. EDUCATORS FOU	R		12/8/2022	12/31/2022	6	\$278.50
2023	11	569	12/08/2022	STERLING CHILD NUTRITION FUND	R		12/8/2022	12/31/2022	6	\$1,163.60
2023	11	570	12/08/2022	TEXAS LIFE INS COMPANY	R		12/8/2022	12/31/2022	6	\$518.78
2023	11	571	12/08/2022	UNUM Life Insurance	R		12/8/2022	12/31/2022	6	\$195.30
2023	11	572	12/08/2022	INTERNAL REVENUE SERVICE	R		12/8/2022	12/31/2022	6	\$773.35
2023	11	573	12/08/2022	OKLAHOMA TAX COMMISSION	R		12/8/2022	12/31/2022	6	\$7.00
2023	11	574	12/08/2022	OK TEACHERS' RETIREMENT SYSTEM	R		12/8/2022	12/31/2022	6	\$820.46
2023	11	575	12/08/2022	RONITA BRIDGES	PN		12/8/2022	12/31/2022	6	\$3,414.00
2023	11	576	12/08/2022	STACY HELMS	PN		12/8/2022	12/31/2022	6	\$55.41
2023	11	577	12/08/2022	TRENT PARRISH	PN		12/8/2022	12/31/2022	6	\$21.25
2023	11	578	12/08/2022	TREVA PARRISH	PN		12/8/2022	12/31/2022	6	\$864.39
2023	11	579	12/14/2022	ALLIANCE NETWORK SOLUTIONS, LLC			12/14/2022			\$2,505.25
2023	11	580	12/14/2022	ALLIED LAB, INC.			12/14/2022			\$110.00
2023	11	581	12/14/2022	CARDMEMBER SERVICES			12/14/2022	12/31/2022	6	\$79.54
2023	11	582	12/14/2022	COOL CO, LLC			12/14/2022	12/31/2022	6	\$375.26
2023	11	583	12/14/2022	DOLLAR GENERAL-REGIONS 410526			12/14/2022	12/31/2022	6	\$34.05
2023	11	584	12/14/2022	ELGIN LUBE OIL & TIRE			12/14/2022			\$60.95
2023	11	585	12/14/2022	GRADY COUNTY TREASURER			12/14/2022	12/31/2022	6	\$385.93
2023	11	586	12/14/2022	HOLT ELECTRIC LLC			12/14/2022	12/31/2022	6	\$150.00
2023	11	587	12/14/2022	THE HOME DEPOT PRO			12/14/2022	12/31/2022	6	\$546.16
2023	11	588	12/14/2022	JARED AUTO PARTS			12/14/2022	12/31/2022	6	\$38.40

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	589	12/14/2022	SAM'S CLUB/SYNCHRONY BANK			12/14/2022			\$30.16
2023	11	590	12/14/2022	SOUTHERN HARDLINES, INC.-ELGIN			12/14/2022	12/31/2022	6	\$178.52
2023	11	591	12/14/2022	TIGER PAW QUICK MART			12/14/2022	12/31/2022	6	\$4,921.45
2023	11	592	12/14/2022	WAGONER RESTAURANT			12/14/2022	12/31/2022	6	\$3,540.00
2023	11	593	12/14/2022	WHEELS EXPRESS INC.			12/14/2022	12/31/2022	6	\$425.50
2023	11	594	12/14/2022	WILLIAMS DISCOUNT FOODS			12/14/2022	12/31/2022	6	\$281.96
2023	11	595	12/14/2022	WINDSTREAM			12/14/2022	12/31/2022	6	\$352.22
2023	11	596	12/15/2022	OKLAHOMA TAX COMMISSION			12/15/2022	12/31/2022	6	\$66.50
Non-Payroll Total:										\$45,804.14
Payroll Total:										\$214,252.40
Balance Foward:										\$1,147,300.62
Total:										\$1,407,357.16

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	21	7	12/06/2022	PUBLIC SERVICE CO. OF OKLAHOMA		12/6/2022	12/31/2022	6	\$1,926.64
Non-Payroll Total:									\$1,926.64
Payroll Total:									\$0.00
Balance Foward:									\$50,966.43
Total:									<u>\$52,893.07</u>

Sterling Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 7 - 7, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	7	12/13/2022	489	FOLLETT SOFTWARE COMPANY	LIBRARY SOFTWARE	1,723.04

Non-Payroll Total:	\$1,723.04
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	<u>\$1,723.04</u>

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: BOND / 2022 / REGULAR, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	33	7	12/06/2022	PIRAINO CONSULTING, INC.	<i>Projector</i>		12/6/2022	12/31/2022	6	\$6,440.72
2023	33	8	12/14/2022	THOMPSON BOOK DEPOSITORY			12/14/2022	12/31/2022	6	\$4,454.10
Non-Payroll Total:										\$10,894.82
Payroll Total:										\$0.00
Balance Foward:										\$104,711.86
Total:										\$115,606.68

Sterling Schools

Cash Balances

Options: Fiscal Years: 2023, Funds: 60, As Of Date: 12/31/2022, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2023	60	SCHOOL ACTIVITY FNDS		\$154,526.05
			Total AC 0102	\$154,526.05
				<u>\$154,526.05</u>

Cash By Fund

2023	60	SCHOOL ACTIVITY FNDS		\$154,526.05
				<u>\$154,526.05</u>

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$3,438.08	\$1,092.79	\$0.00	\$1,367.51	\$3,163.36	\$0.00	\$3,163.36
802 ATHLETICS	\$8,200.57	\$529.00	\$0.00	\$2,834.00	\$5,895.57	\$0.00	\$5,895.57
803 FCCLA NATIONAL CONFERENCE	\$1,721.35	\$0.00	\$0.00	\$9.00	\$1,712.35	\$0.00	\$1,712.35
804 FCA	\$172.07	\$0.00	\$0.00	\$0.00	\$172.07	\$0.00	\$172.07
805 FLOWER FUND	\$146.61	\$0.00	\$0.00	\$0.00	\$146.61	\$0.00	\$146.61
806 FFA	\$50,649.22	\$3,459.00	\$0.00	\$4,487.81	\$49,620.41	\$0.00	\$49,620.41
807 FCCLA	\$1,316.38	\$1,220.00	\$0.00	\$439.74	\$2,096.64	\$0.00	\$2,096.64
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$1,328.78	\$0.00	\$0.00	\$0.00	\$1,328.78	\$0.00	\$1,328.78
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$4,151.86	\$953.25	\$0.00	\$1,508.65	\$3,596.46	\$0.00	\$3,596.46
812 GENE CROSS TIGER PRIDE SCHOLARSHIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
813 LIBRARY	\$2,848.98	\$23.00	\$0.00	\$0.00	\$2,871.98	\$0.00	\$2,871.98
815 JH & HS CHEERLEADING	\$938.29	\$1,095.00	\$0.00	\$0.00	\$2,033.29	\$0.00	\$2,033.29
816 YEARBOOK	\$19,338.41	\$300.00	\$0.00	\$125.98	\$19,512.43	\$0.00	\$19,512.43
818 ELEMENTARY	\$4,893.10	\$1,286.00	\$0.00	\$904.40	\$5,274.70	\$0.00	\$5,274.70
819 GENERAL SCHOLARSHIP FUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
820 JAMES BRAGG SCHOLARSHIP	\$390.41	\$0.00	\$0.00	\$0.00	\$390.41	\$0.00	\$390.41
830 TEACHER/SUPPORT OF YEAR	\$417.52	\$0.00	\$0.00	\$0.00	\$417.52	\$0.00	\$417.52
845 2023 SENIORS	\$32,472.43	\$556.00	\$0.00	\$0.00	\$33,028.43	\$0.00	\$33,028.43
846 2024 SENIORS	\$15,879.89	\$549.25	\$0.00	\$1,087.04	\$15,342.10	\$0.00	\$15,342.10
847 2025 SENIORS	\$3,775.70	\$0.00	\$0.00	\$0.00	\$3,775.70	\$0.00	\$3,775.70
Total	\$156,226.89	\$11,063.29	\$0.00	\$12,764.13	\$154,526.05	\$0.00	\$154,526.05

SUPERINTENDENT EVALUATION

STERLING INDEPENDENT SCHOOL DISTRICT

School Year: 2022-2023

Superintendent: John Pinkston

LEADERSHIP

- 2 Creates a direction for the District
- 5 Takes ownership of actions
- 4 Shows a willingness and an ability to make decisions
- 4 Faces controversy openly
- 4 Remains true to convictions and succeeds in a high-pressure job
- 5 Supports staff development
- 5 Delegates when possible
- 5 Willing to listen and consider different approaches to situations
- 5 Focused on improving the school district
- 5 Provides opportunity for staff to develop potential
- 46 TOTAL FOR LEADERSHIP (10-50)

Comments:

COMMUNICATION

- 3 Writes and speaks effectively
- 5 Is accessible to staff, parents, students, and community members
- 3 Builds relationships among staff, parents, students, and community members
- 5 Listens and is receptive to concerns
- 4 ~~5~~ Shares information openly and frequently
- 3 Communicates Board expectations, standards of professional behavior, and areas of growth to staff
- 23 TOTAL FOR COMMUNICATION (6-30)

Comments:

PUBLIC RELATIONS

- 5 Promotes the District, employees, and students

5 Available to the press, staff, and community groups with special or general interests

4 Is visible in the community at school and community events

14 TOTAL FOR PUBLIC RELATIONS (3-15)

Comments:

MANAGEMENT

5 Follows the Board Policies

4 Stays current with State and Federal laws and keeps the district in compliance

5 Competent in the decision-making process

5 Responsive to school problems

5 Identifies and analyzes issues

5 Effective problem solver

4 Competent in curriculum and program planning

4 Competent in business management, plant operations and maintenance, and personal administration

5 Seeks to foster high morale and cohesiveness among staff

5 Recruits and retains high quality staff

47 TOTAL FOR MANAGEMENT (10-50)

Comments:

PROFESSIONALISM

5 Participates in professional activities for professional growth

4 Exhibits confidence

5 Professional appearance

5 Promotes integrity and professionalism

4 Promotes a climate of excellence among school personnel

5 Loyal to the District

28 TOTAL FOR PROFESSIONALISM (6-30)

Comments: