

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Monday, January 8, 2024 at 7:00 PM**

AGENDA

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

_____,20____

Trent Parrish, Superintendent

1. Roll call and call to order.
2. Invocation - Shawn Nunley, and Pledge of Allegiance - Shannon Wilmeth.
3. Discussion and possible vote to approve the 2022-2023 Audit Findings conducted by Sanders, Bledsoe, & Hewett.
4. Recognitions - Sterling School Board (Oklahoma School Board Appreciation Month)
5. Discussion/Approval Items
 1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 1. Approve minutes of the previous meetings.
 2. Approve financial statements.
 3. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 4. Approve activity accounts.
 2. Vote to convene into executive session to discuss the evaluation of the superintendent for the 2023-2024 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.
6. Administrative reports.

1. Principal Reports
7. Superintendent's report - Grants, Insurance, and Doors
8. New Business
9. Adjourn

Board Of Education Agenda- Regular Meeting

Monday, December 11, 2023 8:00 PM

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

Attendance Taken at 8:01 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Absent

Present: 4, Absent: 1.

1. Roll call and call to order.

2. Invocation - Shawn Nunley and Pledge of Allegiance - Candra Turpin.

3. Board of Education to receive comments from Allyson Thee in regards to observing the classroom.

4. Discussion/Approval Items

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 Brian Moore.

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

4.1.4. Approve activity accounts.

4.1.5. Approve activity fund transfers.

5. Discussion and possible vote for the proposed officers of the Oklahoma Public School Investment Interlocal Cooperative
Motion to approve the officers of the Oklahoma Public School Investment Interlocal Cooperative
Passed with a motion by Candra Turpin and a second by Jeff Milam.
Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1
6. Administrative reports.
7. Superintendent report -School Report Cards, Preparation material for Superintendent Evaluation in January, Projects
8. Adjourn 8:50 PM

Chairperson

Superintendent

Board Of Education Agenda- Regular Meeting

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Jeff Milam: Present

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Candra Turpin: Present

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5. Discussion and possible vote for the proposed officers of the Oklahoma Public School Investment Interlocal Cooperative
Motion to approve the officers of the Oklahoma Public School Investment Interlocal Cooperative
Passed with a motion by Candra Turpin and a second by Jeff Milam.
Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1
6. Administrative reports.
7. Superintendent report -School Report Cards, Preparation material for Superintendent Evaluation in January, Projects
8. Adjourn 8:50 PM

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF DECEMBER 31, 2023**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$153,446.19
GENERAL FUND	\$239,346.23
BUILDING FUND	\$110,428.55
BOND FUND 31	\$10,103.02
SINKING FUND	\$10,265.77
	<u>\$523,589.76</u>

\$0.00

TOTAL CASH @ FNB OF FLETCHER **\$523,589.76**

TOTAL PLEDGES AS OF 12/31/2023 1,938,282.89

** \$ 83k (insurance)*

GENERAL FUND
BUILDING FUND
BOND FUND 31
SINKING FUND
ACTIVITY FUND

FY23 (12/31)

- 106324.86
45236.32
33642.04
33169.92
154526.05

FY24 (12/31)

\$239,346.23 = 345 611.09 diff
\$110,428.55 = 65192.23
\$10,103.02
\$10,265.77
\$153,446.19
\$0.00
\$523,589.76

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$441,890.06	\$45,526.64	\$396,363.42	\$0.00	10.30%	\$44,120.83
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$8,400.00	\$10,777.99	\$0.00	\$2,377.99	128.31%	\$505.46
Source - 1130 REVENUE IN LIEU OF TAXES	\$2,633.00	\$0.00	\$2,633.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$900.00	\$495.56	\$404.44	\$0.00	55.06%	\$80.18
Source - 1350 INTEREST ON TAXES	\$0.00	\$3.13	\$0.00	\$3.13	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$600.00	\$50.00	\$550.00	\$0.00	8.33%	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$18,426.00	\$0.00	\$18,426.00	N/A	\$25.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$15.00	\$0.00	\$15.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$34,000.00	\$438.24	\$33,561.76	\$0.00	1.29%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$2,000.00	\$3,270.00	\$0.00	\$1,270.00	163.50%	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$105.00	\$0.00	\$105.00	N/A	\$105.00
Source - 1710 STUDENTS' LUNCHES	\$50,000.00	\$17,544.23	\$32,455.77	\$0.00	35.09%	\$2,502.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$3,478.40	\$0.00	\$3,478.40	N/A	\$657.25
Series - 1000 Total	\$540,423.06	\$100,130.19	\$465,968.39	\$25,675.52	18.53%	\$47,995.72
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$53,000.00	\$4,787.40	\$48,212.60	\$0.00	9.03%	\$3,843.92
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$11,000.00	\$4,421.95	\$6,578.05	\$0.00	40.20%	\$463.30
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	\$13,084.40	\$54,790.65	\$3,875.05	20.44%	\$4,307.22
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$500.00	\$183.99	\$316.01	\$0.00	36.80%	\$35.74
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$145,000.00	\$62,326.52	\$82,673.48	\$0.00	42.98%	\$10,702.31
Source - 3130 RURAL ELECTRIC COOP.TAX	\$98,000.00	\$45,094.02	\$52,905.98	\$0.00	46.01%	\$6,832.71
Source - 3140 STATE SCHOOL LAND EARNINGS	\$51,000.00	\$23,628.51	\$27,371.49	\$0.00	46.33%	\$3,950.96
Source - 3150 VEHICLE TAX STAMPS	\$250.00	\$139.43	\$110.57	\$0.00	55.77%	\$16.88
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,644,897.07	\$740,203.68	\$904,693.39	\$0.00	45.00%	\$148,040.73
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$329,296.08	\$148,183.24	\$181,112.84	\$0.00	45.00%	\$29,636.65
Source - 3415 READING SUFFICIENCE ACT	\$2,500.00	\$3,097.60	\$0.00	\$597.60	123.90%	\$3,097.60
Source - 3420 STATE TEXTBOOK	\$21,264.71	\$21,264.71	\$0.00	\$0.00	100.00%	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$1,700.00	\$0.00	\$1,700.00	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,120.00	\$6,360.00	\$5,760.00	\$0.00	52.48%	\$4,380.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$18,969.00	\$10,500.00	\$8,469.00	\$0.00	55.35%	\$5,250.00
Series - 3000 Total	\$2,327,496.86	\$1,060,981.70	\$1,267,112.76	\$597.60	45.58%	\$211,943.58
Series - 4000						

\$1130 donated

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4130 TITLE VIII-IMPACT AID	\$1,500.00	\$1,594.00	\$0.00	\$94.00	106.27%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$13,006.00	\$5,605.45	\$7,400.55	\$0.00	43.10%	\$1,402.24
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$33,124.00	\$6,633.27	\$26,490.73	\$0.00	20.03%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$52,343.47	\$6,107.60	\$46,235.87	\$0.00	11.67%	\$6,107.60
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$0.00	\$9,174.36	\$0.00	\$9,174.36	N/A	\$9,174.36
Source - 4310 INDIV.WITH DISABIL.IDEA -B	\$69,690.77	\$40,243.22	\$29,447.55	\$0.00	57.75%	\$9,791.49
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$2,006.82	\$2,006.82	\$0.00	\$0.00	100.00%	\$0.00
Source - 4441 PARTA, SAFE & DRUG FREE SCHOOL	\$11,953.32	\$0.00	\$11,953.32	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$10,000.00
Source - 4445 BIPARTISAN SAFER COMM ACT	\$0.00	\$12,284.84	\$0.00	\$12,284.84	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$18,974.02	\$7,692.04	\$11,281.98	\$0.00	40.54%	\$7,692.04
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	\$41,965.07	\$0.00	\$41,965.07	N/A	\$9,607.97
Source - 4720 BREAKFASTS	\$115,000.00	\$15,508.98	\$99,491.02	\$0.00	13.49%	\$3,545.57
Series - 4000 Total	\$327,598.40	\$171,434.47	\$232,301.02	\$76,137.09	52.33%	\$57,321.27
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$14,501.87	\$0.00	\$14,501.87	N/A	\$0.00
Series - 5000 Total	\$0.00	\$14,501.87	\$0.00	\$14,501.87	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$61,710.63	\$0.00	\$61,710.63	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$61,710.63	\$0.00	\$61,710.63	\$0.00	0.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$3,321,228.95	\$1,360,132.63	\$2,081,883.45	\$120,787.13	40.95%	\$321,567.79

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$63,154.97	\$6,506.72	\$56,648.25	\$0.00	10.30%	\$6,305.81
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,540.46	\$0.00	\$1,540.46	N/A	\$72.24
Source - 1310 INTEREST EARNINGS	\$0.00	\$301.00	\$0.00	\$301.00	N/A	\$36.69
Series - 1000 Total	\$63,154.97	\$8,348.18	\$56,648.25	\$1,841.46	13.22%	\$6,414.74
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$15,667.00	\$0.00	\$15,667.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$15,667.00	\$0.00	\$15,667.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$123,699.58	\$0.00	\$123,699.58	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$123,699.58	\$0.00	\$123,699.58	\$0.00	0.00%	\$0.00
Fund - 21 Building Total	\$186,854.55	\$24,015.18	\$180,347.83	\$17,508.46	12.85%	\$6,414.74

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$43.43	\$0.00	\$43.43	N/A	\$3.37
Series - 1000 Total	\$0.00	\$43.43	\$0.00	\$43.43	N/A	\$3.37
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$18,997.26	\$0.00	\$18,997.26	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$18,997.26	\$0.00	\$18,997.26	\$0.00	0.00%	\$0.00
Fund - 31 BOND FUND Total	\$18,997.26	\$43.43	\$18,997.26	\$43.43	0.23%	\$3.37

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$8,665.93	\$0.00	\$8,665.93	N/A	\$8,409.40
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,062.26	\$0.00	\$2,062.26	N/A	\$102.22
Source - 1310 INTEREST EARNINGS	\$0.00	\$5.75	\$0.00	\$5.75	N/A	\$3.42
Series - 1000 Total	\$0.00	\$10,733.94	\$0.00	\$10,733.94	N/A	\$8,515.04
Fund - 41 Sinking Total	\$0.00	\$10,733.94	\$0.00	\$10,733.94	N/A	\$8,515.04

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$382.23	\$0.00	\$382.23	N/A	\$68.39
Source - 1460 COMMISSIONS	\$0.00	\$400.34	\$0.00	\$400.34	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$6,381.55	\$0.00	\$6,381.55	N/A	\$100.00
Source - 1810 ADMISSIONS	\$0.00	\$19,008.00	\$0.00	\$19,008.00	N/A	\$4,075.00
Source - 1830 CONCESSIONS	\$0.00	\$8,723.00	\$0.00	\$8,723.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$5,400.00	\$0.00	\$5,400.00	N/A	\$225.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$2,222.00	\$0.00	\$2,222.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$275.00	\$0.00	\$275.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$99.71	\$0.00	\$99.71	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$8,122.75	\$0.00	\$8,122.75	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$33,377.26	\$0.00	\$33,377.26	N/A	\$6,823.40
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$107,648.35	\$0.00	\$107,648.35	N/A	\$2,240.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$235.00	\$0.00	\$235.00	N/A	\$0.00
Source - 1971 FEES OR DUES	\$0.00	\$3,611.25	\$0.00	\$3,611.25	N/A	\$10.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$4,203.00	\$0.00	\$4,203.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$200,089.44	\$0.00	\$200,089.44	N/A	\$13,541.79
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$200,089.44	\$0.00	\$200,089.44	N/A	\$13,541.79

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$3,527,080.76	\$1,595,014.62	\$2,281,228.54	\$349,162.40	45.22%	\$350,042.73

Board Meeting Date: JANUARY 8, 2023

FY 24 GENERAL FUND

Vote to approve purchase orders #141 in the amount of \$31.40

Vote to approve warrants #409 thru #503 in the amount of \$244625.12

FY 24 BUILDING FUND

Vote to approve warrants #16 in the amount of \$180.00

FY 24 BOND FUND 31

Sterling Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 141 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	141	01/04/2024	80319	TIFFANY JOHLE	REIMBURSEMENT FOR LUNCHES	31.40
Non-Payroll Total:						\$31.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$31.40

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 12/1/2023 - 12/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	11	409	12/05/2023	BEN E KEITH		12/5/2023	12/31/2023	6	\$8,009.64
2024	11	410	12/05/2023	BLEDSON, HEWETT, & GULLEKSON, C		12/5/2023			\$4,500.00
2024	11	411	12/05/2023	AIMEE CARTER, PT		12/5/2023	12/31/2023	6	\$794.60
2024	11	412	12/05/2023	CRW CONSULTING		12/5/2023			\$2,500.00
2024	11	413	12/05/2023	HILAND		12/5/2023	12/31/2023	6	\$1,949.51
2024	11	414	12/05/2023	JARED AUTO PARTS		12/5/2023	12/31/2023	6	\$303.44
2024	11	415	12/05/2023	OTA PIKEPASS CUSTOMER SERVICE		12/5/2023	12/31/2023	6	\$37.77
2024	11	416	12/05/2023	ROBERTSON THERAPY SERVICES, LLC		12/5/2023	12/31/2023	6	\$689.60
2024	11	417	12/05/2023	SOUTHERN HARDLINES, INC.-ELGIN		12/5/2023	12/31/2023	6	\$65.95
2024	11	418	12/05/2023	SUMMIT UTILITIES OKLAHOMA INC		12/5/2023	12/31/2023	6	\$1,637.42
2024	11	419	12/05/2023	THOMPSON BOOK DEPOSITORY		12/5/2023	12/31/2023	6	\$9,860.53
2024	11	420	12/07/2023	CHRISSEY ALCORN	PD	12/7/2023			\$0.00
2024	11	421	12/07/2023	GARY B BARRETT	PD	12/7/2023			\$0.00
2024	11	422	12/07/2023	GINA K BARRETT	PD	12/7/2023			\$0.00
2024	11	423	12/07/2023	SHEILA BARTLETT	PD	12/7/2023			\$0.00
2024	11	424	12/07/2023	TAMRA BARTLETT	PD	12/7/2023			\$0.00
2024	11	425	12/07/2023	MADISON WOOLBRIGHT	PN	12/7/2023	12/31/2023	6	\$60.03
2024	11	426	12/07/2023	LETISHA BREAK	PD	12/7/2023			\$0.00
2024	11	427	12/07/2023	KELLEY BRIDGES	PD	12/7/2023			\$0.00
2024	11	428	12/07/2023	RONITA BRIDGES	PD	12/7/2023			\$0.00
2024	11	429	12/07/2023	AMANDA BUDD	PD	12/7/2023			\$0.00
2024	11	430	12/07/2023	RHIANNON CALFY	PD	12/7/2023			\$0.00
2024	11	431	12/07/2023	LACEY CLEMENTS	PD	12/7/2023			\$0.00
2024	11	432	12/07/2023	GEORGIA CROKE	PD	12/7/2023			\$0.00
2024	11	433	12/07/2023	ANNA F CURRY	PD	12/7/2023			\$0.00
2024	11	434	12/07/2023	MARTIN CURRY	PD	12/7/2023			\$0.00
2024	11	435	12/07/2023	STACEY D DAVIS JAY	PD	12/7/2023			\$0.00
2024	11	436	12/07/2023	MAUDIE ELIZABETH DAVIS	PD	12/7/2023			\$0.00
2024	11	437	12/07/2023	ALISHA M ESTRADA	PD	12/7/2023			\$0.00
2024	11	438	12/07/2023	PENNY FASSETT	PD	12/7/2023			\$0.00
2024	11	439	12/07/2023	ORVILLE FESLER	PN	12/7/2023	12/31/2023	6	\$60.03
2024	11	440	12/07/2023	ZOE FOREHAND	PD	12/7/2023			\$0.00
2024	11	441	12/07/2023	TASHA GARRETT	PD	12/7/2023			\$0.00
2024	11	442	12/07/2023	ASHLEY HALE	PD	12/7/2023			\$0.00
2024	11	443	12/07/2023	JANIE INGRAM	PD	12/7/2023			\$0.00
2024	11	444	12/07/2023	RAEGAN J JACKSON	PD	12/7/2023			\$0.00
2024	11	445	12/07/2023	CASEY JOHNSON	PD	12/7/2023			\$0.00
2024	11	446	12/07/2023	TONYA JORDAN	PD	12/7/2023			\$0.00
2024	11	447	12/07/2023	LORI A KING	PD	12/7/2023			\$0.00
2024	11	448	12/07/2023	WANDA L KITTELSON	PN	12/7/2023	12/31/2023	6	\$55.41
2024	11	449	12/07/2023	AUTUMN LEE SHADY	PD	12/7/2023			\$0.00
2024	11	450	12/07/2023	AMANDA LEWIS	PD	12/7/2023			\$0.00
2024	11	451	12/07/2023	ASHLYN MCCLURE	PD	12/7/2023			\$0.00
2024	11	452	12/07/2023	AARON MEAD	PD	12/7/2023			\$0.00
2024	11	453	12/07/2023	MARANDA MILAM	PD	12/7/2023			\$0.00
2024	11	454	12/07/2023	STEPHANIE MILLER	PD	12/7/2023			\$0.00
2024	11	455	12/07/2023	CHANDRA MONROE	PD	12/7/2023			\$0.00
2024	11	456	12/07/2023	VAN MONROE	PD	12/7/2023			\$0.00
2024	11	457	12/07/2023	KIM MOORE	PD	12/7/2023			\$0.00
2024	11	458	12/07/2023	MIKE OWENS	PD	12/7/2023			\$0.00
2024	11	459	12/07/2023	TRENT PARRISH	PD	12/7/2023			\$0.00
2024	11	460	12/07/2023	LISA PAWLOWSKI	PD	12/7/2023			\$0.00
2024	11	461	12/07/2023	MARCELA GAMBOA PUCCIO	PD	12/7/2023			\$0.00

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 12/1/2023 - 12/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	462	12/07/2023	LISA QUICKLE	PD		12/7/2023			\$0.00
2024	11	463	12/07/2023	KIEL ROWAN	PD		12/7/2023			\$0.00
2024	11	464	12/07/2023	JESSICA SMART	PD		12/7/2023			\$0.00
2024	11	465	12/07/2023	CHERYL L SMITH	PD		12/7/2023			\$0.00
2024	11	466	12/07/2023	RHONDA TEHAUNO	PD		12/7/2023			\$0.00
2024	11	467	12/07/2023	JENNIFER TAYLOR	PD		12/7/2023			\$0.00
2024	11	468	12/07/2023	LINDA SUE WARNER	PD		12/7/2023			\$0.00
2024	11	469	12/07/2023	VICTORIA WILLIS	PN		12/7/2023	12/31/2023	6	\$55.41
2024	11	470	12/07/2023	JACOB WILSON	PD		12/7/2023			\$0.00
2024	11	471	12/07/2023	JAYSON D WILSON	PD		12/7/2023			\$0.00
2024	11	472	12/07/2023	MICHELE WOOLBRIGHT	PD		12/7/2023			\$0.00
2024	11	473	12/07/2023	AMERICAN FIDELITY ASSURANCE CO	R		12/7/2023	12/31/2023	6	\$3,277.07
2024	11	474	12/07/2023	AMERICAN FIDELITY ASSURANCE CO	R		12/7/2023	12/31/2023	6	\$225.00
2024	11	475	12/07/2023	American Fidelity HSA Admin	R		12/7/2023	12/31/2023	6	\$100.00
2024	11	476	12/07/2023	CCOSA	R		12/7/2023	12/31/2023	6	\$74.50
2024	11	477	12/07/2023	INTERNAL REVENUE SERVICE	R		12/7/2023	12/31/2023	6	\$31,663.68
2024	11	478	12/07/2023	FNB OF FLETCHER	R		12/7/2023	12/31/2023	6	\$106,304.27
2024	11	479	12/07/2023	EMPLOYEE DEPOSIT ACCOUNT	R		12/7/2023	12/31/2023	6	\$1,215.00
2024	11	480	12/07/2023	OMES	R		12/7/2023	12/31/2023	6	\$26,886.24
2024	11	481	12/07/2023	OKLAHOMA TAX COMMISSION	R		12/7/2023	12/31/2023	6	\$4,656.00
2024	11	482	12/07/2023	OK TEACHERS' RETIREMENT SYSTEM	R		12/7/2023	12/31/2023	6	\$24,335.52
2024	11	483	12/07/2023	PROFESSIONAL OK. EDUCATORS FOU	R		12/7/2023	12/31/2023	6	\$226.00
2024	11	484	12/07/2023	STERLING CHILD NUTRITION FUND	R		12/7/2023	12/31/2023	6	\$929.25
2024	11	485	12/07/2023	TEXAS LIFE INS COMPANY	R		12/7/2023	12/31/2023	6	\$519.08
2024	11	486	12/07/2023	UNUM Life Insurance	R		12/7/2023	12/31/2023	6	\$206.18
2024	11	487	12/07/2023	INTERNAL REVENUE SERVICE	R		12/7/2023	12/31/2023	6	\$612.00
2024	11	488	12/07/2023	OK TEACHERS' RETIREMENT SYSTEM	R		12/7/2023	12/31/2023	6	\$996.00
2024	11	489	12/07/2023	RONITA BRIDGES	PN		12/7/2023	12/31/2023	6	\$3,414.00
2024	11	490	12/14/2023	ALLIANCE NETWORK SOLUTIONS, LLC			12/14/2023			\$650.00
2024	11	491	12/14/2023	ALLIED LAB, INC.			12/14/2023			\$120.00
2024	11	492	12/14/2023	BENNETT'S			12/14/2023	12/31/2023	6	\$721.00
2024	11	493	12/14/2023	ELAN FINANCIAL SERVICES			12/14/2023	12/31/2023	6	\$438.52
2024	11	494	12/14/2023	GREAT PLAINS TECHNOLOGY CENTER			12/14/2023			\$392.00
2024	11	495	12/14/2023	THE HOME DEPOT PRO			12/14/2023	12/31/2023	6	\$839.11
2024	11	496	12/14/2023	SHELLY HOOTS			12/14/2023	12/31/2023	6	\$118.15
2024	11	497	12/14/2023	JOHNSON PLUMBING			12/14/2023	12/31/2023	6	\$150.00
2024	11	498	12/14/2023	POSTMASTER			12/14/2023	12/31/2023	6	\$330.00
2024	11	499	12/14/2023	SAM'S CLUB/SYNCHRONY BANK			12/14/2023	12/31/2023	6	\$200.00
2024	11	500	12/14/2023	SUSI EPPERSON CONSULTING, LLC			12/14/2023			\$350.00
2024	11	501	12/14/2023	TIGER PAW QUICK MART			12/14/2023	12/31/2023	6	\$2,838.65
2024	11	502	12/14/2023	WILLIAMS DISCOUNT FOODS			12/14/2023	12/31/2023	6	\$258.56
2024	11	503	12/14/2023	JANICE RENEE WILSON			12/14/2023	12/31/2023	6	\$1,000.00
Non-Payroll Total:										\$38,754.45
Payroll Total:										\$205,870.67
Balance Foward:										\$946,383.91
Total:										\$1,191,009.03

Sterling Schools

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 12/1/2023 - 12/31/2023, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	21	16	12/14/2023	JOHNSON PLUMBING		12/14/2023	12/31/2023	6	\$180.00
Non-Payroll Total:									\$180.00
Payroll Total:									\$0.00
Balance Foward:									\$37,106.21
Total:									\$37,286.21

Sterling Schools

Cash Balances

Options: Fiscal Years: 2024, Funds: 60, As Of Date: 12/31/2023, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2024	60	SCHOOL ACTIVITY FNDS		\$153,446.19
			Total AC 0102	\$153,446.19
				<u>\$153,446.19</u>

Cash By Fund

2024	60	SCHOOL ACTIVITY FNDS		\$153,446.19
				<u>\$153,446.19</u>

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,377.12	\$758.39	\$0.00	\$606.79	\$2,528.72	\$0.00	\$2,528.72
802 ATHLETICS	\$11,182.25	\$4,300.00	\$0.00	\$3,502.50	\$11,979.75	\$0.00	\$11,979.75
803 FCCLA NATIONAL CONFERENCE	\$1,217.35	\$0.00	\$0.00	\$0.00	\$1,217.35	\$0.00	\$1,217.35
804 FCA	\$285.07	\$0.00	\$0.00	\$116.88	\$168.19	\$0.00	\$168.19
805 FLOWER FUND	\$241.61	\$0.00	\$0.00	\$0.00	\$241.61	\$0.00	\$241.61
806 FFA	\$44,984.73	\$1,100.00	\$0.00	\$1,738.92	\$44,345.81	\$0.00	\$44,345.81
807 FCCLA	\$3,077.65	\$0.00	\$0.00	\$108.00	\$2,969.65	\$0.00	\$2,969.65
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$3,641.71	\$0.00	\$0.00	\$0.00	\$3,641.71	\$0.00	\$3,641.71
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$2,177.22	\$877.50	\$0.00	\$1,236.54	\$1,818.18	\$0.00	\$1,818.18
813 LIBRARY	\$2,928.49	\$0.00	\$0.00	\$0.00	\$2,928.49	\$0.00	\$2,928.49
815 JH & HS CHEERLEADING	\$3,306.89	\$220.00	\$0.00	\$527.72	\$2,999.17	\$0.00	\$2,999.17
816 YEARBOOK	\$22,255.21	\$50.00	\$0.00	\$104.95	\$22,200.26	\$0.00	\$22,200.26
818 ELEMENTARY	\$5,010.12	\$470.00	\$0.00	\$675.19	\$4,804.93	\$0.00	\$4,804.93
820 JAMES BRAGG SCHOLARSHIP	\$40.41	\$0.00	\$0.00	\$0.00	\$40.41	\$0.00	\$40.41
830 TEACHER/SUPPORT OF YEAR	\$417.52	\$0.00	\$0.00	\$0.00	\$417.52	\$0.00	\$417.52
846 2024 SENIORS	\$26,500.54	\$10.00	\$0.00	\$0.00	\$26,510.54	\$0.00	\$26,510.54
847 2025 SENIORS	\$17,607.19	\$5,755.90	\$0.00	\$4,148.08	\$19,215.01	\$0.00	\$19,215.01
848 2026 SENIORS	\$2,521.65	\$0.00	\$0.00	\$0.00	\$2,521.65	\$0.00	\$2,521.65
Total	\$152,669.97	\$13,541.79	\$0.00	\$12,765.57	\$153,446.19	\$0.00	\$153,446.19