

**AGENDA**  
Sterling Public Schools  
Regular Virtual and Physical Meeting  
Sterling Public Schools Library  
400 S 2nd Street  
Sterling, OK 73567  
Monday, February 10, 2020 at 7:00 PM

This meeting will be conducted via teleconferencing, via videoconferencing, and at a physical location.

1. Roll call and call to order.
2. Invocation - Kent Lemons, and Pledge of Allegiance - Brian Moore.
3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301-314 and Oklahoma HB 2409 sections 301-307.
4. Recognitions - Sterling STAR Awards, Spelling Bee Winners
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 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 - None
  2. Vote to convene into executive session to discuss the re-employment of the secondary principal and the status of the elementary principal opening for the 2020-2021 school year. : 25 O.S. § 307 AB1
  3. Acknowledge the return of the Board to open session and read the executive session compliance statement.
  4. Discussion and possible vote to approve the re-employment of Marty Curry as Secondary Principal for the 2020-2021 school year.
  5. Discussion and possible vote to approve the proposed calendar for the 2020-2021 school year.
  6. Discussion and possible vote to choose the vendor for 5 desktop computers.
  7. Discussion and possible vote to approve the contract with Dr. Pepper-Royal Crown Bottling Co. for 2020-2021.

8. Discussion and possible vote to approve the 2019-2020 audit and engagement letter for \$5,000.00 with Sanders, Bledsoe, and Hewett. (up \$400.00 from 18-19)
6. Administrative reports.
  1. Principal Reports
7. Superintendent report - Grants, Principal Search, Doors and Cameras
8. New business.
9. Vote to adjourn

## **Board Of Education Agenda- Regular Meeting**

Tuesday, January 14, 2020 7:00 PM

Sterling Public Schools Library, 400 S 2nd Street, Sterling, OK 73567

Attendance Taken at 7:03 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 5.

1. Roll call and call to order.
2. Invocation - Kent Lemons, and Pledge of Allegiance - Shannon Wilmeth.
3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301-314 and Oklahoma HB 2409 sections 301-307.
4. Recognitions - Sterling School Board (Oklahoma School Board Appreciation Month)
5. Discussion/Approval Items
  - 5.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items the consent agenda consists of the discussion, consideration, and approval of the following items:
    - Motion to approve the consent agenda Passed with a motion by Candra Turpin and a second by Brian Moore.
    - Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea. Yea: 5, Nay: 0
  - 5.1.1. Approve minutes of the previous meetings.
  - 5.1.2. Approve financial statements.
  - 5.1.3. Approve transfers within activity account.
  - 5.1.4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
  - 5.1.5. Approve activity accounts.
  - 5.1.6. Approve resignations - None
- 5.2. Vote to convene into executive session at 7:11pm to discuss the evaluation of the superintendent for the 2019-2020 school year. 25 O.S. SEC .307 (B) (1).
  - Motion to approve the consent agenda Passed with a motion by Shawn Nunley and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea,  
Shannon Wilmeth: Yea  
Yea: 5, Nay: 0

5.3. Acknowledge the return of the Board to open session at 8:17 pm and announce executive session minutes compliance.

5.4. Discussion and possible vote to approve the action taken on the Superintendent's contract. Motion to approve the action taken on the Superintendent's contract Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea,  
Shannon Wilmeth: Yea  
Yea: 5, Nay: 0

5.5. Discussion and possible vote to approve a revised FY 2020 Support Salary Schedule adding a substitute teaching assistant line at \$9.00 per hour.

Motion to approve a revised FY 2020 Support Salary Schedule Passed with a motion by Shawn Nunley and a second by Shannon Wilmeth.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea,  
Shannon Wilmeth: Yea  
Yea: 5, Nay: 0

5.6. Discussion and possible vote to declare 1 bow, 2 cases, 25 fishing poles, and miscellaneous fishing tools, hunting clothing, and hunting tools as surplus.

Motion to declare 1 bow, 2 cases, 25 fishing poles, and miscellaneous fishing tools, hunting clothing, and hunting tools as surplus Passed with a motion by Brian Moore and a second by Candra Turpin.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea,  
Shannon Wilmeth: Yea  
Yea: 5, Nay: 0

6. Administrative reports.

6.1. Principal Reports

7. Superintendent report - Grant Applications, Maintenance, Calendar, Principal, School Safety, Transfer

8. New business.

9. Vote to adjourn

Motion to adjourn at 8:52. Passed with a motion by Candra Turpin and a second by Shawn Nunley.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea  
Yea: 5, Nay: 0

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Chairperson

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Superintendent

**TREASURER'S CASH BALANCES  
AS OF JANUARY 31, 2020**

**FNB OF FLETCHER**

CHECKING .40

ACTIVITY FUND	\$113,459.81
GENERAL FUND	\$393,688.08
BUILDING FUND	\$55,063.68
BOND FUND	\$79,097.26
BOND TRANSPORTATION FUND	\$0.00
SINKING FUND	\$145,031.11
	<b>\$786,339.94</b>

CD'S

GENERAL FUND ( #7713)		
MATURES 3/10/20 1.25%	\$100,000.00	
GENERAL FUND ( #7725)		
MATURES 1/17/20 1.25%	\$100,000.00	
		<b><u>\$200,000.00</u></b>

**TOTAL CASH @ FNB OF FLETCHER** **\$986,339.94**

**TOTAL PLEDGES AS OF 1/31/2020** **\$2,150,000.00**

**LIBERTY NATIONAL BANK**

GENERAL FUND MATURES (1283) 1/8/2021 2.00%	\$100,001.64
GENERAL FUND	\$693,688.08
BUILDING FUND	\$55,063.68
BOND FUND	\$79,097.26
BOND TRANSPORTATION FUND	\$0.00
SINKING FUND	\$145,031.11
ACTIVITY FUND	\$113,459.81
	<b>\$1,086,339.94</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	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)	\$368,577.48	\$301,876.82	\$66,700.66	\$0.00	81.90%	\$267,012.88
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$8,400.00	\$9,371.07	\$0.00	\$971.07	111.56%	\$589.83
Source - 1290 OTHER TUITION & FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$5,000.00	\$1,634.83	\$3,365.17	\$0.00	32.70%	\$267.73
Source - 1350 INTEREST ON TAXES	\$0.00	\$27.42	\$0.00	\$27.42	N/A	\$18.31
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$2,000.00	\$400.00	\$1,600.00	\$0.00	20.00%	\$50.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$3,591.25	\$0.00	\$3,591.25	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$27,000.00	\$16,258.44	\$10,741.56	\$0.00	60.22%	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$20,000.00	\$5,054.17	\$14,945.83	\$0.00	25.27%	\$100.00
Source - 1710 STUDENTS' LUNCHES	\$53,496.75	\$33,625.45	\$19,871.30	\$0.00	62.86%	\$7,603.65
Source - 1720 ALA CARTE	\$4,187.32	\$3,671.00	\$516.32	\$0.00	87.67%	\$726.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$6,186.62	\$3,791.25	\$2,395.37	\$0.00	61.28%	\$581.60
<b>Series - 1000 Total</b>	<b>\$497,848.17</b>	<b>\$379,301.70</b>	<b>\$123,136.21</b>	<b>\$4,589.74</b>	<b>76.19%</b>	<b>\$276,950.00</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$50,205.93	\$43,576.41	\$6,629.52	\$0.00	86.80%	\$37,109.71
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$7,635.89	\$6,229.54	\$1,406.35	\$0.00	81.58%	\$1,281.55
<b>Series - 2000 Total</b>	<b>\$57,841.82</b>	<b>\$49,805.95</b>	<b>\$8,035.87</b>	<b>\$0.00</b>	<b>86.11%</b>	<b>\$38,391.26</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$522.72	\$280.30	\$242.42	\$0.00	53.62%	\$33.90
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$151,030.15	\$80,618.64	\$70,411.51	\$0.00	53.38%	\$11,873.19
Source - 3130 RURAL ELECTRIC COOP.TAX	\$68,395.32	\$40,632.53	\$27,762.79	\$0.00	59.41%	\$5,168.31
Source - 3140 STATE SCHOOL LAND EARNINGS	\$58,739.19	\$28,941.65	\$29,797.54	\$0.00	49.27%	\$6,247.21
Source - 3150 VEHICLE TAX STAMPS	\$392.21	\$230.30	\$161.91	\$0.00	58.72%	\$29.62
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,567,282.00	\$844,444.00	\$722,838.00	\$0.00	53.88%	\$139,167.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$313,467.00	\$165,767.99	\$147,699.01	\$0.00	52.88%	\$24,706.93
Source - 3415 READING SUFFICIENCE ACT	\$2,000.00	\$4,158.34	\$0.00	\$2,158.34	207.92%	\$4,158.34
Source - 3420 STATE TEXTBOOK	\$18,170.00	\$9,818.10	\$8,351.90	\$0.00	54.03%	\$1,636.35
Source - 3440 DRIVER EDUCATION	\$1,000.00	\$1,567.50	\$0.00	\$567.50	156.75%	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$1,529.93	\$0.00	\$1,529.93	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$11,200.00	\$6,060.00	\$5,140.00	\$0.00	54.11%	\$4,230.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$15,461.00	\$9,900.00	\$5,561.00	\$0.00	64.03%	\$4,950.00
<b>Series - 3000 Total</b>	<b>\$2,210,889.52</b>	<b>\$1,192,419.35</b>	<b>\$1,021,196.01</b>	<b>\$2,725.84</b>	<b>53.93%</b>	<b>\$202,200.85</b>
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$4,000.00	\$470.00	\$3,530.00	\$0.00	11.75%	\$470.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$12,000.00	\$7,356.59	\$4,643.41	\$0.00	61.30%	\$1,217.80
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$36,000.00	\$24,401.19	\$11,598.81	\$0.00	67.78%	\$0.00

*donation*

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4210 TITLE I-BASIC PROGRAM	\$48,000.00	\$29,604.02	\$18,395.98	\$0.00	61.68%	\$0.00
Source - 4271 TITLE II PART A TEACHER/PRINT	\$15,000.00	\$26,824.29	\$0.00	\$11,824.29	178.83%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$69,000.00	\$34,679.57	\$34,320.43	\$0.00	50.26%	\$7,030.54
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$1,870.60	\$0.00	\$1,870.60	N/A	\$0.00
Source - 4442 TITLE IV LEAS FORMULA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$3,300.00	\$0.00	\$3,300.00	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$65,088.99	\$27,664.73	\$37,424.26	\$0.00	42.50%	\$9,050.78
Source - 4720 BREAKFASTS	\$27,867.89	\$11,538.60	\$16,329.29	\$0.00	41.40%	\$3,832.55
Source - 4821 EQUALIZATION (CARL PERKINS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$300,256.88</b>	<b>\$164,409.59</b>	<b>\$149,542.18</b>	<b>\$13,694.89</b>	<b>54.76%</b>	<b>\$21,601.67</b>
Series - 5000						
Source - 5100 Return of Assets	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
<b>Series - 5000 Total</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$424,838.71	\$0.00	\$424,838.71	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$424,838.71</b>	<b>\$0.00</b>	<b>\$424,838.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$3,501,675.10</b>	<b>\$1,785,936.59</b>	<b>\$1,736,748.98</b>	<b>\$21,010.47</b>	<b>51.00%</b>	<b>\$539,143.78</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$52,676.70	\$43,083.06	\$9,593.64	\$0.00	81.79%	\$38,161.86
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,400.61	\$0.00	\$1,400.61	N/A	\$84.31
Source - 1310 INTEREST EARNINGS	\$0.00	\$56.25	\$0.00	\$56.25	N/A	\$7.75
<b>Series - 1000 Total</b>	<b>\$52,676.70</b>	<b>\$44,539.92</b>	<b>\$9,593.64</b>	<b>\$1,456.86</b>	<b>84.55%</b>	<b>\$38,253.92</b>
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$2,707.99	\$0.00	\$2,707.99	N/A	\$2,707.99
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$2,707.99</b>	<b>\$0.00</b>	<b>\$2,707.99</b>	<b>N/A</b>	<b>\$2,707.99</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$89,061.12	\$0.00	\$89,061.12	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$89,061.12</b>	<b>\$0.00</b>	<b>\$89,061.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$141,737.82</b>	<b>\$47,247.91</b>	<b>\$98,654.76</b>	<b>\$4,164.85</b>	<b>33.33%</b>	<b>\$40,961.91</b>

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$89.41	\$0.00	\$89.41	N/A	\$11.12
Series - 1000 Total	\$0.00	\$89.41	\$0.00	\$89.41	N/A	\$11.12
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$111,442.05	\$0.00	\$111,442.05	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$111,442.05	\$0.00	\$111,442.05	\$0.00	0.00%	\$0.00
Fund - 31 BOND FUND Total	\$111,442.05	\$89.41	\$111,442.05	\$89.41	0.08%	\$11.12

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND/ TRANS / 2018						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$81.11	\$0.00	\$81.11	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$81.11	\$0.00	\$81.11	\$0.00	0.00%	\$0.00
Fund - 32 BOND FUND/ TRANS / 2018 Total	\$81.11	\$0.00	\$81.11	\$0.00	0.00%	\$0.00

## Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	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	\$65,823.95	\$0.00	\$65,823.95	N/A	\$58,306.54
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,129.89	\$0.00	\$2,129.89	N/A	\$118.75
Source - 1310 INTEREST EARNINGS	\$0.00	\$107.64	\$0.00	\$107.64	N/A	\$20.41
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$68,061.48</b>	<b>\$0.00</b>	<b>\$68,061.48</b>	<b>N/A</b>	<b>\$58,445.70</b>
<b>Fund - 41 Sinking Total</b>	<b>\$0.00</b>	<b>\$68,061.48</b>	<b>\$0.00</b>	<b>\$68,061.48</b>	<b>N/A</b>	<b>\$58,445.70</b>

# Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	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	\$132.30	\$0.00	\$132.30	N/A	\$19.96
Source - 1460 COMMISSIONS	\$0.00	\$3,774.60	\$0.00	\$3,774.60	N/A	\$2,224.20
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$20.00	\$0.00	\$20.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$7,097.44	\$0.00	\$7,097.44	N/A	\$378.00
Source - 1810 ADMISSIONS	\$0.00	\$11,230.00	\$0.00	\$11,230.00	N/A	\$2,866.00
Source - 1830 CONCESSIONS	\$0.00	\$9,572.25	\$0.00	\$9,572.25	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$3,630.00	\$0.00	\$3,630.00	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$1,249.00	\$0.00	\$1,249.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$985.00	\$0.00	\$985.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$2,220.00	\$0.00	\$2,220.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$7,268.00	\$0.00	\$7,268.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$33,768.62	\$0.00	\$33,768.62	N/A	\$4,301.06
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$70,173.56	\$0.00	\$70,173.56	N/A	\$2,390.00
Source - 1971 FEES OR DUES	\$0.00	\$7,759.10	\$0.00	\$7,759.10	N/A	\$1,099.00
Source - 1972 DONATIONS	\$0.00	\$23,419.10	\$0.00	\$23,419.10	N/A	\$100.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$6,717.26	\$0.00	\$6,717.26	N/A	\$124.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$189,016.23</b>	<b>\$0.00</b>	<b>\$189,016.23</b>	<b>N/A</b>	<b>\$13,502.22</b>
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$8.00	\$0.00	\$8.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$160.00	\$0.00	\$160.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 60 SCHOOL ACTIVITY FNDS Total</b>	<b>\$0.00</b>	<b>\$189,184.23</b>	<b>\$0.00</b>	<b>\$189,184.23</b>	<b>N/A</b>	<b>\$13,502.22</b>

# Sterling Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$3,754,936.08	\$2,090,519.62	\$1,946,926.90	\$282,510.44	55.67%	\$652,064.73

**Board Meeting Date: FEBRUARY 10, 2020**

**FY 20 GENERAL FUND**

Vote to approve purchase orders #179 and #180 in the amount of \$978.89

Vote to approve warrants #610 through #722 in the amount of \$248027.91

**FY 20 BUILDING FUND**

Vote to approve warrants #5 and #6 in the amount of \$29537.13

**FY 20 BUILDING BOND**

**FY 19 TRANSPORTATION BOND**

**Sterling Schools**  
**Encumbrance Register****Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 179 - 999, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	179	01/16/2020	22532	REMEDIA PUBLICATION	LEVELED TEXTS FOR READING SKILLS	478.89
11	180	01/30/2020	22395	T & W TIRE, LLC	BALANCE TIRES	500.00
<b>Non-Payroll Total:</b>						<b>\$978.89</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$978.89</b>

## Sterling Schools

## Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 1/1/2020 - 1/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date	Date	Clearing	Clearing	Amount	
					Type	Voided	Registered	No		
2020	11	610	01/08/2020	AMERICAN FIDELITY ASSURANCE CO	R		1/8/2020	1/31/2020	11	\$4,502.71
2020	11	611	01/08/2020	AMERICAN FIDELITY ASSURANCE CO	R		1/8/2020	1/31/2020	11	\$508.32
2020	11	612	01/08/2020	American Fidelity HSA Admin	R		1/8/2020	1/31/2020	11	\$100.00
2020	11	613	01/08/2020	CCOSA	R		1/8/2020	1/31/2020	11	\$61.50
2020	11	614	01/08/2020	INTERNAL REVENUE SERVICE	R		1/8/2020	1/31/2020	11	\$32,329.52
2020	11	615	01/08/2020	FNB OF FLETCHER	R		1/8/2020	1/31/2020	11	\$105,938.33
2020	11	616	01/08/2020	EMPLOYEE DEPOSIT ACCOUNT	R		1/8/2020	1/31/2020	11	\$990.00
2020	11	617	01/08/2020	OMES	R		1/8/2020	1/31/2020	11	\$36,051.14
2020	11	618	01/08/2020	OKLAHOMA TAX COMMISSION	R		1/8/2020	1/31/2020	11	\$4,870.00
2020	11	619	01/08/2020	OK TEACHERS' RETIREMENT SYSTEM	R		1/8/2020	1/31/2020	11	\$24,735.69
2020	11	620	01/08/2020	PROFESSIONAL OK. EDUCATORS FOU	R		1/8/2020	1/31/2020	11	\$168.00
2020	11	621	01/08/2020	STERLING ACTIVITY FUND	R		1/8/2020	1/31/2020	11	\$255.00
2020	11	622	01/08/2020	STERLING CHILD NUTRITION FUND	R		1/8/2020	1/31/2020	11	\$964.15
2020	11	623	01/08/2020	TEXAS LIFE INS COMPANY	R		1/8/2020	1/31/2020	11	\$536.05
2020	11	624	01/08/2020	UNUM Life Insurance	R		1/8/2020	1/31/2020	11	\$191.73
2020	11	625	01/08/2020	CHRISSEY ALCORN	PD		1/8/2020			\$0.00
2020	11	626	01/08/2020	GARY B BARRETT	PD		1/8/2020			\$0.00
2020	11	627	01/08/2020	GINA K BARRETT	PD		1/8/2020			\$0.00
2020	11	628	01/08/2020	SHEILA BARTLETT	PD		1/8/2020			\$0.00
2020	11	629	01/08/2020	TAMRA BARTLETT	PD		1/8/2020			\$0.00
2020	11	630	01/08/2020	TIMOTHY BLACK	PD		1/8/2020			\$0.00
2020	11	631	01/08/2020	LETISHA BREAK	PD		1/8/2020			\$0.00
2020	11	632	01/08/2020	KELLEY BRIDGES	PD		1/8/2020			\$0.00
2020	11	633	01/08/2020	RONITA BRIDGES	PD		1/8/2020			\$0.00
2020	11	634	01/08/2020	LISA BYRD	PD		1/8/2020			\$0.00
2020	11	635	01/08/2020	ANNETTE COOK	PD		1/8/2020			\$0.00
2020	11	636	01/08/2020	GEORGIA CROKE	PD		1/8/2020			\$0.00
2020	11	637	01/08/2020	ANNA F CURRY	PD		1/8/2020			\$0.00
2020	11	638	01/08/2020	MARTIN CURRY	PD		1/8/2020			\$0.00
2020	11	639	01/08/2020	MAUDIE ELIZABETH DAVIS	PD		1/8/2020			\$0.00
2020	11	640	01/08/2020	SIERRA DODSON	PD		1/8/2020			\$0.00
2020	11	641	01/08/2020	MARILYN J DUGGER	PD		1/8/2020			\$0.00
2020	11	642	01/08/2020	PENNY FASSETT	PD		1/8/2020			\$0.00
2020	11	643	01/08/2020	CASEY JOHNSON	PD		1/8/2020			\$0.00
2020	11	644	01/08/2020	SANDY FEHRING	PD		1/8/2020			\$0.00
2020	11	645	01/08/2020	TROY FEHRING	PN		1/8/2020	1/31/2020	11	\$55.41
2020	11	646	01/08/2020	ZOE FOREHAND	PD		1/8/2020			\$0.00
2020	11	647	01/08/2020	TASHA GARRETT	PD		1/8/2020			\$0.00
2020	11	648	01/08/2020	ASHLEY HALE	PD		1/8/2020			\$0.00
2020	11	649	01/08/2020	CLAUDIA HERRIN	PN		1/8/2020	1/31/2020	11	\$55.41
2020	11	650	01/08/2020	JOHN B HOLMES	PD		1/8/2020			\$0.00
2020	11	651	01/08/2020	JANIE INGRAM	PD		1/8/2020			\$0.00
2020	11	652	01/08/2020	TIFFANY JOHLE	PD		1/8/2020			\$0.00
2020	11	653	01/08/2020	TONYA JORDAN	PD		1/8/2020			\$0.00
2020	11	654	01/08/2020	ANGELIA KERKHOFF	PD		1/8/2020			\$0.00
2020	11	655	01/08/2020	KIEL ROWAN	PD		1/8/2020			\$0.00
2020	11	656	01/08/2020	LORI A KING	PD		1/8/2020			\$0.00
2020	11	657	01/08/2020	GREGORY K LEMONS	PD		1/8/2020			\$0.00
2020	11	658	01/08/2020	CONNIE LOWE	PD		1/8/2020			\$0.00
2020	11	659	01/08/2020	TERRI MANSEL	PD		1/8/2020			\$0.00
2020	11	660	01/08/2020	ASHLYN MCCLURE	PD		1/8/2020			\$0.00
2020	11	661	01/08/2020	MARANDA MILAM	PD		1/8/2020			\$0.00
2020	11	662	01/08/2020	CHANDRA MONROE	PD		1/8/2020			\$0.00

## Sterling Schools

## Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 1/1/2020 - 1/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voiced	Date Registered	Clearing Date	Clearing No	Amount
2020	11	663	01/08/2020	VAN MONROE	PD		1/8/2020			\$0.00
2020	11	664	01/08/2020	KIM MOORE	PD		1/8/2020			\$0.00
2020	11	665	01/08/2020	KATHY R NICKELL	PD		1/8/2020			\$0.00
2020	11	666	01/08/2020	TRENT PARRISH	PD		1/8/2020			\$0.00
2020	11	667	01/08/2020	LISA PAWLOWSKI	PD		1/8/2020			\$0.00
2020	11	668	01/08/2020	MARCELA GAMBOA PUCCIO	PN		1/8/2020			\$86.81
2020	11	669	01/08/2020	LISA QUICKLE	PD		1/8/2020			\$0.00
2020	11	670	01/08/2020	GINGER K SEIBOLD	PD		1/8/2020			\$0.00
2020	11	671	01/08/2020	DANIEL SMART	PD		1/8/2020			\$0.00
2020	11	672	01/08/2020	JESSICA SMART	PD		1/8/2020			\$0.00
2020	11	673	01/08/2020	CHERYL L SMITH	PD		1/8/2020			\$0.00
2020	11	674	01/08/2020	AUSTYN SPARKS	PD		1/8/2020			\$0.00
2020	11	675	01/08/2020	DARRELL STANLEY	PD		1/8/2020			\$0.00
2020	11	676	01/08/2020	JENNIFER TAYLOR	PD		1/8/2020			\$0.00
2020	11	677	01/08/2020	SHELDON THORNTON	PD		1/8/2020			\$0.00
2020	11	678	01/08/2020	LINDA SUE WARNER	PD		1/8/2020			\$0.00
2020	11	679	01/08/2020	LUTHER W WOOLBRIGHT	PD		1/8/2020			\$0.00
2020	11	680	01/08/2020	MICHELE WOOLBRIGHT	PD		1/8/2020			\$0.00
2020	11	681	01/08/2020	BEN E KEITH			1/8/2020	1/31/2020	11	\$1,685.18
2020	11	682	01/08/2020	BENNETT'S			1/8/2020	1/31/2020	11	\$566.91
2020	11	683	01/08/2020	RACHEL BUSH			1/8/2020	1/31/2020	11	\$2,000.00
2020	11	684	01/08/2020	CABLE'S			1/8/2020	1/31/2020	11	\$1,026.76
2020	11	685	01/08/2020	CAMERON UNIVERSITY			1/8/2020	1/31/2020	11	\$311.00
2020	11	686	01/08/2020	CENTERPOINT			1/8/2020	1/31/2020	11	\$2,585.09
2020	11	687	01/08/2020	DOLLAR GENERAL-REGIONS 410526			1/8/2020	1/31/2020	11	\$24.00
2020	11	688	01/08/2020	FLOOR TECH JANITORIAL			1/8/2020	1/31/2020	11	\$602.60
2020	11	689	01/08/2020	HILAND			1/8/2020	1/31/2020	11	\$1,369.24
2020	11	690	01/08/2020	JOHNSON CONTROLS FIRE PROTECTI			1/8/2020	1/31/2020	11	\$964.96
2020	11	691	01/08/2020	OTA PIKEPASS CUSTOMER SERVICE			1/8/2020	1/31/2020	11	\$20.98
2020	11	692	01/08/2020	PUBLIC SERVICE CO. OF OKLAHOMA			1/8/2020	1/31/2020	11	\$2,242.59
2020	11	693	01/08/2020	ROBERTSON THERAPY SERVICES, LLC			1/8/2020	1/31/2020	11	\$600.00
2020	11	694	01/08/2020	SOUTHERN HARDLINES, INC.-ELGIN			1/8/2020	1/31/2020	11	\$112.44
2020	11	695	01/08/2020	STERLING PUB. WORKS AUTHORITY			1/8/2020	1/31/2020	11	\$578.01
2020	11	696	01/08/2020	US FOOD SERVICE			1/8/2020	1/31/2020	11	\$1,088.51
2020	11	697	01/08/2020	WILLIAMS DISCOUNT FOODS			1/8/2020	1/31/2020	11	\$19.15
2020	11	698	01/08/2020	WINDSTREAM			1/8/2020	1/31/2020	11	\$345.08
2020	11	699	01/16/2020	ADVANCED PEST AND TERMITE, LLC			1/16/2020	1/31/2020	11	\$125.00
2020	11	700	01/16/2020	BANCFIRST			1/16/2020	1/31/2020	11	\$500.00
2020	11	701	01/16/2020	BENNETT'S			1/16/2020	1/31/2020	11	\$55.79
2020	11	702	01/16/2020	CPI			1/16/2020	1/31/2020	11	\$150.00
2020	11	703	01/16/2020	HOLT ELECTRIC LLC			1/16/2020	1/31/2020	11	\$84.00
2020	11	704	01/16/2020	LAWTON CONSTITUTION			1/16/2020	1/31/2020	11	\$2.85
2020	11	705	01/16/2020	SAM'S CLUB/SYNCHRONY BANK			1/16/2020	1/31/2020	11	\$443.97
2020	11	706	01/16/2020	SECURE OKLAHOMA			1/16/2020	1/31/2020	11	\$4,250.00
2020	11	707	01/16/2020	TIGER PAW QUICK MART			1/16/2020	1/31/2020	11	\$2,264.61
2020	11	708	01/16/2020	TYLER WRIGHT			1/16/2020			\$105.00
2020	11	709	01/27/2020	SYNCB/AMAZON			1/27/2020			\$3,803.99
2020	11	710	01/27/2020	BENNETT'S			1/27/2020	1/31/2020	11	\$499.07
2020	11	711	01/27/2020	CARLS REFRIGERATION CO. INC.			1/27/2020			\$139.00
2020	11	712	01/27/2020	SANDY FEHRING			1/27/2020	1/31/2020	11	\$310.00
2020	11	713	01/27/2020	OSSBA			1/27/2020	1/31/2020	11	\$60.00
2020	11	714	01/27/2020	PERFORMANCE TIRE & LUBE, LLC			1/27/2020	1/31/2020	11	\$162.95
2020	11	715	01/27/2020	BUNCH & SEXTON SCHOOL SUPPLIES,			1/27/2020			\$552.00

## Sterling Schools

## Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 1/1/2020 - 1/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	11	716	01/27/2020	MIKE WILSON			1/27/2020	1/31/2020	11	\$800.00
2020	11	717	01/29/2020	SYNCB/AMAZON			1/29/2020			\$345.24
2020	11	718	01/29/2020	RACHEL BUSH			1/29/2020	1/31/2020	11	\$2,000.00
2020	11	719	01/29/2020	MAS			1/29/2020			\$67.50
2020	11	720	01/29/2020	PUBLIC SERVICE CO. OF OKLAHOMA			1/29/2020			\$2,120.59
2020	11	721	01/29/2020	STERLING PUB. WORKS AUTHORITY			1/29/2020	1/31/2020	11	\$544.08
2020	11	722	01/29/2020	VIZAVANCE			1/29/2020			\$100.00
<b>Non-Payroll Total:</b>										<b>\$35,628.14</b>
<b>Payroll Total:</b>										<b>\$212,399.77</b>
<b>Balance Foward:</b>										<b>\$1,277,127.37</b>
<b>Total:</b>										<b>\$1,525,155.28</b>

# Sterling Schools

## Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 1/1/2020 - 1/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	21	5	01/08/2020	COMANCHE HOME CENTER			1/8/2020	1/31/2020	11	\$2,428.58
2020	21	6	01/16/2020	BANCFIRST			1/16/2020	1/31/2020	11	\$27,108.55
<b>Non-Payroll Total:</b>										<b>\$29,537.13</b>
<b>Payroll Total:</b>										<b>\$0.00</b>
<b>Balance Foward:</b>										<b>\$51,708.22</b>
<b>Total:</b>										<b>\$81,245.35</b>

# Sterling Schools

## Cash Balances

**Options:** Fiscal Years: 2020, Funds: 60, As Of Date: 1/31/2020, Account Types: AC

### Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2020	60	SCHOOL ACTIVITY FNDS		\$113,459.81
			Total AC 0102	\$113,459.81
				<u>\$113,459.81</u>

### Cash By Fund

2020	60	SCHOOL ACTIVITY FNDS		\$113,459.81
				<u>\$113,459.81</u>

## Sterling Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2020 - 1/31/2020

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 GENERAL	\$1,363.48	\$134.96	\$0.00	\$134.45	\$1,363.99	\$0.00	\$1,363.99
802 ATHLETICS	\$8,544.92	\$2,866.00	\$0.00	\$2,676.21	\$8,734.71	\$0.00	\$8,734.71
803 FCCLA NATIONAL CONFERENCE	\$3,528.72	\$1,455.00	\$0.00	\$393.00	\$4,590.72	\$0.00	\$4,590.72
804 FCA	\$262.08	\$132.00	\$0.00	\$39.95	\$354.13	\$0.00	\$354.13
805 FLOWER FUND	\$98.11	\$255.00	\$0.00	\$65.00	\$288.11	\$0.00	\$288.11
806 FFA	\$27,889.42	\$1,199.00	\$0.00	\$2,268.10	\$26,820.32	\$0.00	\$26,820.32
807 FCCLA	\$1,591.20	\$90.00	\$0.00	\$519.25	\$1,161.95	\$0.00	\$1,161.95
808 ACADEMIC TEAM	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
809 POOL	\$1,056.51	\$0.00	\$0.00	\$182.00	\$874.51	\$0.00	\$874.51
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$953.18	\$0.00	\$0.00	\$0.00	\$953.18	\$0.00	\$953.18
813 LIBRARY	\$1,002.88	\$0.00	\$0.00	\$0.00	\$1,002.88	\$0.00	\$1,002.88
814 FIT FOR EDUCATION	\$382.52	\$0.00	\$0.00	\$0.00	\$382.52	\$0.00	\$382.52
815 JH & HS CHEERLEADING	\$4,436.68	\$0.00	\$0.00	\$2,722.60	\$1,714.08	\$0.00	\$1,714.08
816 YEARBOOK	\$14,205.42	\$400.00	\$0.00	\$0.00	\$14,605.42	\$0.00	\$14,605.42
817 PROM	\$2,261.50	\$100.00	\$0.00	\$0.00	\$2,361.50	\$0.00	\$2,361.50
818 ELEMENTARY	\$5,560.23	\$2,115.01	\$0.00	\$1,288.07	\$6,387.17	\$0.00	\$6,387.17
820 JAMES BRAGG SCHOLARSHIP	\$1,785.18	\$0.00	\$0.00	\$0.00	\$1,785.18	\$0.00	\$1,785.18
830 TEACHER/SUPPORT OF YEAR	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00
842 2020 SENIORS	\$17,421.75	\$467.08	\$0.00	\$1,690.44	\$16,198.39	\$0.00	\$16,198.39
843 2021 SENIORS	\$14,068.64	\$3,465.21	\$0.00	\$1,443.00	\$16,090.85	\$0.00	\$16,090.85
844 2022 SENIORS	\$3,501.75	\$822.96	\$0.00	\$0.00	\$4,324.71	\$0.00	\$4,324.71
<b>Total</b>	<b>\$113,379.66</b>	<b>\$13,502.22</b>	<b>\$0.00</b>	<b>\$13,422.07</b>	<b>\$113,459.81</b>	<b>\$0.00</b>	<b>\$113,459.81</b>

Sterling Schools  
Certified Employee Contract

This contract, made and entered into this 6th day of August, 2018, by and between Sterling School District, Number 1003, Comanche County, Sterling, Ok, party of the first part (hereafter referred to as the Board) and   Marty Curry   Party of the second part (hereafter referred to as the teacher), as authorized and required by Title 70, Oklahoma Statutes, Section 6-139.

Witnesseth: That said Board does hereby employ the second party in the Sterling Public Schools in the capacity of HS Principal for the 2018-19 fiscal year.

The term of this contract shall be for a period of 12 months as established in the school calendar August 1, 2018 and ending May 31, 2019.

The Board agrees to pay the teacher:


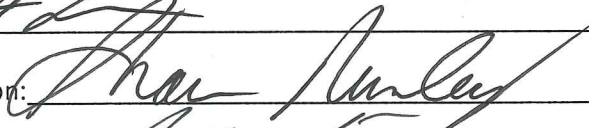
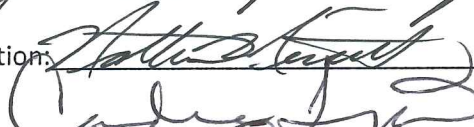
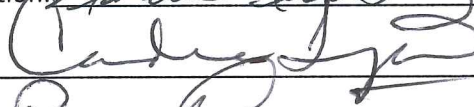
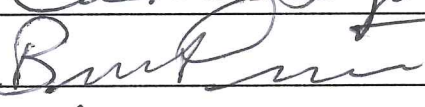
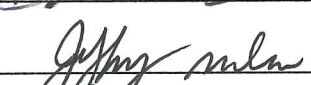

BASE SALARY	<u>  \$77854.44  </u>
EXTRA DUTY	<u>  \$6000.00  </u>
FRINGES	<u>  \$1264.08  </u>
TOTAL	<u>  \$85452.60  </u>

Payable in 12 calendar months. Payment made the 10<sup>th</sup> of each month following the beginning date of contract period as specified above with the provision that the last 2 installments of said salary shall not be payable until teacher shall perform all duties of the assigned position for the full school term.

THE TEACHER AGREES TO CARRY OUT THE FOLLOWING OBLIGATIONS:

1. To accept the work and perform the duties assigned by Superintendent and Principal, realizing that assignments will be made in an effort to provide the best possible educational program for the youth of this community.
2. To observe all rules, regulations and policies of the Board of Education and Administration pursuant to all written documentations which are attached hereto and hereby incorporated by reference.
3. To make all reports that are called for by the Superintendent, the Principal, and the Board, and to cooperate with the school authorities and co-workers in all cases.
4. To be in the building where the teacher is to work during the hours designated by the Board unless previously excused by the Administration.
5. To attend all teachers meetings called by the Superintendent or Principal.
6. The teacher agrees to keep fully qualified and maintain proper certification throughout the term of the contract.
7. The teacher shall observe and comply with the provisions of the Oklahoma School Code, all of which are hereby made a part of this contract.
8. Conditions of employment: VALID CERTIFICATE ON FILE

In witness thereof, we have subscribed our name this 6th day of August, 2018 for Sterling School District Number 1003 of Comanche County, Sterling, Oklahoma.

Superintendent:   
President, Board of Education:   
Vice President, Board of Education:   
Clerk, Board of Education:   
Member, Board of Education:   
Member, Board of Education:   
Employee: 

Dated: August 6, 2018

# Principia Information Spring 2020

		Index		Contract Length	
<b>HIGH SCHOOL</b>					
Sterling		1.56		10 Monthn	
Cache		1.73		12 Month	
Central		No		10 Month	
Chattanooga		No		10 Month	
Cyril		No		12 Month	
Elgin		1.8		12 Month	
Fletcher		1.65		12 Month	
Geronimo		1.6		11 Month	
Rush Springs		1.475		12 Month	
<b>Elementary</b>					
Sterling		1.53		10 Month	
Cache		No		12 Month	
Central		No		10 Month	
Chattanooga		No		10 Month	
Cyril		No		12 Month	
Elgin		1.5		12 Month	
Fletcher		1.5		12 Month	
Geronimo		1.5		11 Month	
Rush Springs		1.4		12 Month	

# Sterling Public Schools | 2020-2021 CALENDAR VERSION 1 REVISED

JULY '2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**4** Independence Day

JANUARY '2021						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**4** 2<sup>nd</sup> semester begins

AUGUST '2020						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**6** School begins

FEBRUARY '2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

**11-12** PT Conferences

SEPTEMBER '2020						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**7** Labor Day  
**17-18** PT Conferences

MARCH '2021						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**15-19** Spring Break

OCTOBER '2020						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**12** Columbus Day  
**31** Halloween

APRIL '2021						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**4** Easter Sunday

NOVEMBER '2020						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**11** Veterans Day  
**26** Thanksgiving Day

MAY '2021						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**20** Last day of school  
**31** Memorial's Day

DECEMBER '2020						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**25** Christmas Day

JUNE '21						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			



Pricing Proposal  
Quotation #: 18308835  
Created On: 1/15/2020  
Valid Until: 1/31/2020

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**Sterling Public Schools**

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**Inside Account Executive**

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**Lori King**  
400 S. 2nd St.  
Sterling, OK 73567  
United States  
Phone: (580) 365-4307  
Fax:  
Email: lking@sterling.k12.ok.us

**Sean Stewart**  
290 Davidson ave.  
Somerset, NJ 08873  
Phone: 732-652-7666  
Fax: 732-507-1555  
Email: Sean\_Stewart@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo ThinkCentre M720s 10ST - SFF - 1 x Core i7 8700 / 3.2 GHz - RAM 16 GB - SSD 512 GB - TCG Opal Encryption, NVMe - DVD-Writer - UHD Graphics 630 - GigE - Win 10 Pro 64-bit - monitor: none - keyboard: US - TopSeller Lenovo - Part#: 10ST003RUS	5	\$989.38	\$4,946.90
		Total	\$4,946.90

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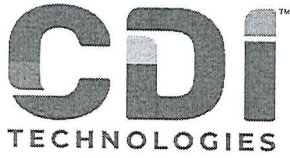
**Additional Comments**

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Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

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*The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.*



75 Clegg Rd.  
 Markham, ON L6G 1A1  
 1-888-226-5727  
 cditechnologies.com

**Quote**

**Customer:** STERLING SCHOOL DISTRICT  
**Contact:** Lori King  
**Quote:** 1169732  
**Date:** 15-Jan-2020  
**Expiry Date:** 31-Jan-2020

**JOE LETTERIO** x3724  
 jletterio@cditechnologies.com

**Invoice To:**

**STERLING SCHOOL DISTRICT**  
 Lori King  
 PO BOX 158  
  
 STERLING  
 OK, USA 73567  
 Phone: 5803654307

**Ship To:**

**STERLING SCHOOL DISTRICT**  
 Lori King  
 ATTN: Lori King  
 400 S. 2nd St  
 STERLING  
 OK, USA 73567  
 Phone: (580) 365-4307

**PO Number:** **Tax Exempt ID:** 730786404 **Entered By:** JOE LETTERIO

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1		LENOVO THINKCENTER M720s (MFG # 10ST003RUS) I7, 16GB RAM, 512GB SSD,		\$1,039.00	5	\$5,195.00

Terms	Notes
NET 30 DAYS	

<b>Sub-total:</b>	\$5,195.00
<b>Shipping:</b>	\$0.00
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$5,195.00

**Shipping Method:** SELECT CARRIER: **Currency:** US



FireFly Computers  
 1271 Red Fox Road  
 Saint Paul, MN 55112  
 fireflycomputers.com

**Quote #: E000013631**

Sterling Public Schools	<b>Customer Number</b>	<b>Quote Date</b>	<b>Expiration Date</b>	<b>Terms</b>
Lori King	82818	1/16/2020	2/15/2020	Net 30
lking@sterling.k12.ok.us				

Kory Koerner  
 Direct: 612-808-9401  
 Fax: 612-392-2155  
 Email: kory.koerner@fireflycomputers.com

Quantity	Item	Unit Price	Extended Price
5	Lenovo ThinkCentre M720s Desktop Computer - Core i7 i7-8700 - 16 GB RAM - 512 GB SSD - Small Form Factor - Raven Black - Windows 10 Pro 64-bit - DVD-Writer - English (US) Keyboard	1,039.00	5,195.00

Sale Amount:	5,195.00
Freight:	0.00
Sales Tax:	0.00
<b>Total Amount:</b>	<b>5,195.00</b>

**Terms And Conditions:**

Prices reflect a 3% discount for cash/check payment. Credit card payment is accepted without discount. This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

**Ordering:**

Please email purchase orders to [orders@fireflycomputers.com](mailto:orders@fireflycomputers.com) or fax orders to 612-392-2155

**Questions:**

If you have any questions regarding this quote, please feel free to contact your FireFly Account Manager listed above at your convenience. We pride ourselves on providing you a quick response.



DR PEPPER-ROYAL CROWN BOTTLING CO.  
205 W. Kansas Ave. / PO Box 368  
Chickasha, OK 73018

T: 405.224.1260  
F: 405.224.6075

Feb 1, 2018 (Year 2 of 5)  
Feb 12, 2019 (Year 3 of 5)  
Feb. 10, 2020 (Year 4 of 5)

**Sterling Schools Vending and Concession Contract**

February 1, 2017 (Year 1 of 5)

Dr Pepper-Royal Crown Bottling Co. Of Chickasha, OK is pleased to submit this contract for approval by Sterling Schools.

Sterling Schools is agreeing to soft drink vending machines located on their campus for students and faculty exclusively from Dr Pepper-Royal Crown Bottling Co of Chickasha, OK. These machines will be owned and serviced by Dr Pepper-Royal Crown Bottling Co. of Chickasha, OK.

Dr Pepper-Royal Crown Bottling Co. of Chickasha, OK will provide visa coolers for the Sterling Schools concessions and will be the exclusive supplier for beverages. These visa coolers will be for products purchased from Dr Pepper-Royal Crown of Chickasha, OK only.

Dr Pepper-Royal Crown Bottling of Chickasha, OK is agreeing to donate \$2500 to use towards a scoreboard for Sterling Schools softball field.

This contract agreement will be valid for five years, but will be signed annually to be in accordance with Oklahoma school state regulations.

*Brian Jones*

Dr Pepper-Royal Crown Bottling Co.

2/1/17

Date

*Kyle Walker*

Sterling Schools

2-7-17

Date

*Shawn Nunley*

2-13-18

2-12-18

*Shawn Nunley*



**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA (ret.)  
Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

February 3, 2020

Dear Client:

Enclosed are two items regarding your 2019-20 fiscal year audit – 1) a one-page contract for the State Department of Education, and 2) a 2019-20 engagement letter. Please follow the instructions below to facilitate these documents.

- 1) Have your Board of Education “Approve the 2019-20 audit contract and engagement letter with Sanders, Bledsoe and Hewett”.
- 2) Board president and clerk should sign the one-page contract. The superintendent can sign the engagement letter.
- 3) Make a photocopy of the contract for your files and/or minutes.
- 4) Send the original, signed contract and the signed copy of the engagement letter back to our office.
- 5) Upon receiving these items, we will make copies for our files and send the contract to the State Department of Education.

Please contact our office if you have any questions regarding this issue. We appreciate your business, and look forward to serving you in the future.

Respectfully,

*Eric, Jeff & Chris*





**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA (ret.)  
Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

February 3, 2020

Mr. Kent Lemons, Superintendent  
Sterling Public Schools  
P. O. Box 158  
Sterling, OK 73567-0158

We are pleased to offer our bid and to confirm our understanding of the services we are to provide Sterling Public Schools (the District) for the year ended June 30, 2020. We will audit the financial statements – regulatory basis of the governmental activities, which collectively comprise the basic financial statements of the District, as of and for the year ended June 30, 2020. We understand the financial statements will be presented in accordance with a financial reporting model, and prepared using a regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance.

- Preparation of the 2020-21 Temporary Appropriations
- Preparation of the 2020-21 Estimate of Needs
- State Auditor and Inspector's filing fee for your 2019-20 audit report
- Presentation of the 2019-20 audit report to your Board of Education
- Supplemental Appropriations, as needed
- Preparation of 2019-20 Schedule of Expenditures of Federal Awards
- Unlimited toll-free telephone consultation throughout the year with District personnel relating to any matter of concern

Supplementary information accompanies the District's financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance will include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, and specific legislative or regulatory bodies, and is not intended to be and should not be used by anyone other than these specified parties. If during the audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and the schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal control, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the government activities, each major fund, and the aggregate remaining fund information of the District in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or government regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, fund sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

### **Audit Procedures – Internal Controls**

Our audits will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Sanders, Bledsoe & Hewett, CPAs, LLP, and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to Oklahoma State Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Sanders, Bledsoe & Hewett, CPAs, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oklahoma State Department of Education, U. S. Department of Education and Office of Management and Budget. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Mr. Kent Lemons, Superintendent  
Sterling Public Schools  
Page 6

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$5,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report and letter of comment is available on our website, [www.sbhauditors.com](http://www.sbhauditors.com).

We appreciate the opportunity to be of service to Sterling Public Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Sanders, Bledsoe & Hewett  
Certified Public Accountants, LLP

RESPONSE

This letter correctly sets forth the understanding of Sterling Public Schools.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_