

Board of Education Regular meeting

Wednesday, October 14, 2020 6:45 PM

Elementary School Library
201 S 3rd St.
Sharon, OK 73857

Attendance Taken at 6:45 PM.

Bill Clem: Present
Mandy Hedges: Present
Levi Spencer: Present
Brandon Spray: Present
Neal Stephenson: Present
Present: 5.

1. CALL MEETING TO ORDER

Meeting was called to order at 6:45 p.m. by Mandy Hedges, President. Others in attendance: Jeff Thompson, Superintendent, Terri Hopper, Principal, Vicki Harzman, Minutes Clerk, Trisha Thompson, Jill Syms, Megan Gilchrist, Emily Nail, Megan Spray, Monica Stephenson

2. PLEDGE OF ALLEGIANCE

3. SALUTE TO THE OKLAHOMA FLAG

4. INNOCATION

5. STANDING RESOLUTIONS

Motion to approve standing resolutions 1 and 2. This motion, made by Mandy Hedges and seconded by Brandon Spray, Passed.

Bill Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Yea
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 5, Nay: 0

1. MINUTES OF PREVIOUS MEETING(S)

2. SCHEDULE OF BILLS AND REPORTS

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

Mr. Thompson, Superintendent, addressed the board members regarding wanting to schedule anymore training at this time. All board members were good with training for

now. He thanked all the parents and staff for all the help and honesty re: Covid issues. Things are in place to protect all students and staff, and at this time events will held and the public will be able to choose their protection. The board was given an opportunity to ask questions, with no questions ask. Financial reports were gone over and a more comprehensive budget report will be given next month.

7. PRINCIPAL'S REPORT- JEFF THOMPSON AND TERRI HOPPER

Mr.Thompson reported on the elementary school. Every class now has above 10 students for a total of 135 students. October 19th, 23rd, and 24th the 5th/6th grade will play in basketball tournament in Arnett, October 20th the 5th/6th grade and JH football will play Buffalo at 5:30 p.m., and October 22nd Pre-K thru 8th grade will be attending Kenny Farms. Elementary basketball is starting up with parent involvement as coaches, and if you see Kendall Smith or Bill Fanning from Stock Exchange Bank please thank them for the donation of \$2,100.00 to purchase new uniforms for the Elementary Basketball Program.

Mrs.Hopper reported that the high school has 43 students, Volleyball Regionals were the week before, Homecoming was a week of fun activities, Mr.Marlatt has been taking his Oklahoma History classes to tour rural one room schools around the area, the FCCLA District Meeting was held virtually, BPA had virtual District meeting last week, and Academic team received 2nd place at District. There will be a blood drive the 19th, and the gym floor has been redone.

Megan Gilchrist addressed the board regarding how well the volleyball season went. Co-op with Taloga went well, record didn't reflect how well they did, and the girls overcame a lot of obstacles. The Jr High did really well with no experience ending the season 8 and 3. She then thanked the board for letting her come in and coach. She thanked the community for their involvement, and the Booster Club for paying camp fees for volleyball and basketball. Emily Nail and Megan Spray then addressed the board thanking them for all they have done. They thanked the community for coming out and supporting them. They stated that basketball practices have been going well, they have a strong team bond, and strong leadership.

8. LEADERSHIP TEAM REPORT:

Mrs.Syms reported nothing new with Leadership team

9. Board to consider and take action on Call for Annual Election and Resolution to close precinct polling places for the annual school board election

Mr. Thompson went over and explained the Board of Education Election Resolution. He gave dates the elections will be held, Board Member position on ballot, qualifications of candidates for office, voters eligible to vote and Ballot Titles. The Board of Education Election Resolution was accepted by the Woodward County Election Board, Legal Notice was put in newspaper with Affidavit of Publication received.

. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Yea

Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 5, Nay: 0

10. Board to discuss the districts CCRA election of the ACT for the coming school year
Mrs. Hopper reported that the State gave an option for SAT or ACT, and the choice was put out on an ap, but received no feedback. It was decided to go with ACT since it is the one used most in this area.

11. NEW BUSINESS

12. SIGN DOCUMENTS

13. SCHEDULE OF THE NEXT BOARD MEETING

Mr. Thompson ask board members to be thinking about board meeting dates for January through December 2021. This will be discussed and finalized at November Board Meeting.

14. ADJOURNMENT

Motion to adjourn at 7:45 p.m. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Yea
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 5, Nay: 0

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 136 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	136	11/04/2020	10790	C D W GOVERNMENT, INC	Juno speaker	1,216.23
11	137	09/10/2020	11244	PROSPERITY BANK	CELF PRESCHOOL -3 RECORD FORMS	85.00
11	138	09/18/2020	10200	K & S TIRE INC	TIRE REPAIR	144.02
11	139	09/22/2020	82999	STOCK EXCHANGE BANK-DIRECT DEPOSIT	SECRETARY DESK CHECKS	100.00
11	140	09/28/2020	82009	OSSBA	BOARD TRAINING	340.00
11	141	11/06/2020	10039	SPC	KEYS FOR FILE CABINET	12.86
11	142	10/07/2020	10147	DEWEY COUNTY TREASURER	REVALUATION COST FOR 2020-2021 FISCAL YEAR	18.07
11	143	10/09/2020	11020	QUALITY QUICK LUBE	VEHICLE MAINTENANCE	59.50
11	144	10/14/2020	10200	K & S TIRE INC	FLAT REPAIR BUS #5	15.00
11	145	10/15/2020	11244	PROSPERITY BANK	SUBURBAN #3 GAS	22.85
11	146	10/20/2020	11141	SYNCB/AMAZON	TEACHER CLASSROOM SUPPLIES	54.94
11	147	10/20/2020	10024	WOODWARD NEWS	NOTICE FOR FINANCIAL STATEMENT	105.00
11	149	10/22/2020	10018	WALMART COMMUNITY	2 PK BUNGEE STRAPS FOR DUMPSTER LIDS	22.24
11	150	10/22/2020	11244	PROSPERITY BANK	CAAP-23 ARTICULATION RESPONSE FORMS	48.50
11	151	10/23/2020	11141	SYNCB/AMAZON	OFFICE SUPPLIES	68.90
11	152	10/30/2020	10200	K & S TIRE INC	FLAT REPAIR	40.00
11	153	10/26/2020	10010	JOHN DEERE FINANCIAL	VEHICLE MAINTENANCE	37.92
Non-Payroll Total:						\$2,391.03
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,391.03

Payment Register

Options: Year: 2020-2021, Fund: GENERAL FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 310 - 999, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
311	11/06/2020	61465	AIMEE CARTER PHYSICAL THERA				\$615.50
312	11/06/2020	11131	ARCHWAY TEXTBOOK DEPOSITO				\$2,942.95
313	11/06/2020	10795	DACOMA FARMERS COOP				\$4,218.75
314	11/06/2020	11298	DEE ANN EVETTS				\$1,200.00
315	11/06/2020	11340	DANIELLE MADDOX				\$3,337.80
316	11/06/2020	10200	K & S TIRE INC				\$227.44
317	11/06/2020	10073	OKLA DEPT OF CAREER AND TEC				\$540.00
318	11/06/2020	10004	PIONEER TELEPHONE COOPERAT				\$630.90
319	11/06/2020	10842	PURCHASE POWER				\$66.49
320	11/06/2020	10039	SPC				\$589.25
321	11/06/2020	10011	STANDLEY SYSTEMS				\$329.95
322	11/06/2020	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00
323	11/06/2020	11178	THE CENTER FOR EDUCATION LA				\$425.00
324	11/06/2020	61550	turnitin				\$1,000.00
325	11/06/2020	10018	WALMART COMMUNITY				\$180.00
326	11/11/2020	11141	SYNCB/AMAZON				\$273.54
327	11/11/2020	11132	COUNTY LINE SUPPLY				\$80.00
328	11/11/2020	10147	DEWEY COUNTY TREASURER				\$18.07
329	11/11/2020	10024	WOODWARD NEWS				\$105.00
330	11/11/2020	82009	OSSBA				\$180.00
331	11/11/2020	11244	PROSPERITY BANK				\$85.00
332	11/11/2020	11020	QUALITY QUICK LUBE				\$59.50
333	11/11/2020	10039	SPC				\$12.86
334	11/11/2020	82999	STOCK EXCHANGE BANK-DIRECT				\$100.00
335	11/11/2020	10018	WALMART COMMUNITY				\$35.04
Non-Payroll Total:							\$17,260.04
Payroll Total:							\$182.48
Balance Foward:							\$697,810.06
Total:							\$715,252.58

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 85 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	85	10/05/2020	11370	J&P SUPPLY, INC	MAINTENANCE SUPPLIES	250.00
21	87	07/29/2020	19498	WOODWARD PLUMBING & ELECTRIC	NO WATER AT AG FARM	170.00
21	88	10/11/2020	11033	JOE ROLLINS HARDWOOD FLOORS INC	REFINISHED BASKETBALL FLOOR HS	2,817.45
21	89	10/19/2020	19498	WOODWARD PLUMBING & ELECTRIC	maintenance	800.00
21	90	10/20/2020	20547	WOODWARD ACE HARDWARE	tamper 10x10 steel hndl	43.87
21	91	10/20/2020	20547	WOODWARD ACE HARDWARE	MAINTENANCE SUPPLIES	97.28
21	92	10/23/2020	20547	WOODWARD ACE HARDWARE	ice melt	93.54
21	93	10/26/2020	10010	JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	100.00
21	94	10/28/2020	61428	CLAYTON PROPANE LLC	BLANKET PO - PROPANE FOR AG BARN	4,000.00
21	95	11/01/2020	11183	UNIFIRST HOLDINGS INC	BLANKET- MOPS	450.00
Non-Payroll Total:						\$8,822.14
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$8,822.14

Payment Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 103 - 999, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
103	10/19/2020	11179	THE HOME DEPOT PRO				\$34.00
104	10/19/2020	20547	WOODWARD ACE HARDWARE				\$51.35
105	10/20/2020	11347	NORTHWESTERN ELECTRIC COOP				\$783.11
109	11/02/2020	10118	LOCKE SUPPLY				\$50.41
110	11/04/2020	10020	SHARON UTILITIES				\$240.97
111	11/06/2020	11347	NORTHWESTERN ELECTRIC COOP				\$591.35
112	11/06/2020	10002	OKLAHOMA NATURAL GAS				\$807.24
113	11/06/2020	10001	O G & E				\$2,344.98
114	11/06/2020	10079	PIONEER TELEPHONE CO.				\$174.75
115	11/06/2020	10021	RURAL WATER DISTRICT NO. 3				\$448.02
116	11/06/2020	10020	SHARON UTILITIES				\$162.81
117	11/11/2020	61428	CLAYTON PROPANE LLC				\$559.80
118	11/11/2020	11033	JOE ROLLINS HARDWOOD FLOOR				\$2,817.45
119	11/11/2020	10118	LOCKE SUPPLY				\$16.36
120	11/11/2020	10685	O'REILLY AUTOMOTIVE STORES I				\$21.53
121	11/11/2020	11308	ULTIMATE SAFETY & SUPPLY				\$238.00
122	11/11/2020	11183	UNIFIRST HOLDINGS INC				\$95.91
123	11/11/2020	20547	WOODWARD ACE HARDWARE				\$234.69
124	11/11/2020	19498	WOODWARD PLUMBING & ELEC				\$614.80
Non-Payroll Total:							\$10,287.53
Payroll Total:							\$519.00
Balance Foward:							\$123,797.17
Total:							\$134,603.70

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2020 - 10/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$10,833.49	\$250.00	\$0.00	\$0.00	\$11,083.49	\$0.00	\$11,083.49
802 PROM	\$1,455.42	\$0.00	\$0.00	\$0.00	\$1,455.42	\$0.00	\$1,455.42
803 HIGH SCHOOL CHEERLEADERS	\$590.98	\$1,571.97	\$0.00	\$36.66	\$2,126.29	\$0.00	\$2,126.29
805 FFA	\$15,307.74	\$1,023.00	\$0.00	\$3,191.00	\$13,139.74	\$0.00	\$13,139.74
806 FCCLA	\$6,099.18	\$10.00	\$0.00	\$561.46	\$5,547.72	\$0.00	\$5,547.72
808 ENGLISH	\$54.95	\$0.00	\$0.00	\$0.00	\$54.95	\$0.00	\$54.95
809 LIBRARY	\$557.29	\$0.00	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29
810 STUDENT COUNCIL	\$151.23	\$0.00	\$0.00	\$0.00	\$151.23	\$0.00	\$151.23
811 S-M ELEMENTARY	\$4,316.07	\$2,228.00	\$0.00	\$560.49	\$5,983.58	\$0.00	\$5,983.58
812 S-M SENIOR 4-H	\$1,234.28	\$0.00	\$0.00	\$0.00	\$1,234.28	\$0.00	\$1,234.28
813 STUDENT BODY	\$4,946.91	\$6,453.57	\$0.00	\$5,036.45	\$6,364.03	\$0.00	\$6,364.03
814 FOOTBALL	\$4,037.82	\$100.00	\$0.00	\$129.00	\$4,008.82	\$0.00	\$4,008.82
815 ACADEMIC TEAM	\$147.33	\$0.00	\$0.00	\$0.00	\$147.33	\$0.00	\$147.33
816 GIRLS BASKETBALL	\$2,378.73	\$0.00	\$0.00	\$0.00	\$2,378.73	\$0.00	\$2,378.73
817 BASEBALL	\$675.35	\$0.00	\$0.00	\$0.00	\$675.35	\$0.00	\$675.35
818 MUSIC	\$1,069.20	\$566.60	\$0.00	\$238.00	\$1,397.80	\$0.00	\$1,397.80
819 VOLLEYBALL	\$1,896.92	\$0.00	\$0.00	\$0.00	\$1,896.92	\$0.00	\$1,896.92
820 TEACHERS ACCOUNT	\$1,505.55	\$0.00	\$0.00	\$0.00	\$1,505.55	\$0.00	\$1,505.55
821 JUNIOR HIGH CHEERLEADERS	\$19.01	\$0.00	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$246.53	(\$21.31)	\$0.00	\$0.00	\$225.22	\$0.00	\$225.22
823 TRACK	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00	\$178.28
824 SCIENCE	\$287.63	\$0.00	\$0.00	\$0.00	\$287.63	\$0.00	\$287.63
825 BOYS BASKETBALL	\$1,233.23	\$0.00	\$0.00	\$0.00	\$1,233.23	\$0.00	\$1,233.23
826 BUSINESS PROFESSIONALS OF AMER	\$1,508.99	\$0.00	\$0.00	\$135.00	\$1,373.99	\$0.00	\$1,373.99
828 TECHNOLOGY STUDENTS ASSN	\$14.09	\$0.00	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$3,416.02	\$0.00	\$0.00	\$0.00	\$3,416.02	\$0.00	\$3,416.02
885 CHILD NUTRITION PROGRAM	\$695.00	\$127.75	\$0.00	\$0.00	\$822.75	\$0.00	\$822.75
Total	\$64,857.22	\$12,309.58	\$0.00	\$9,888.06	\$67,278.74	\$0.00	\$67,278.74

Encumbrance Register

Options: Year: 2020-2021, Date Range: 10/1/2020 - 10/31/2020, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	98	10/02/2020	80093	AARON MARLATT	813-REIMB FOR OFBCA MEMBERSHIP	35.00
60	99	10/02/2020	61497	CLASSIC COMMUNICATIONS	813-VIDEO STREAMING YEARLY COST	2,000.00
60	100	10/02/2020	11141	SYNCB/AMAZON	813/803-CAMERA; CHEER SKORT	413.67
60	101	10/06/2020	10018	WALMART COMMUNITY	811/813-OFFICE SUPPLIES; CONCESSION SUPPLIES	82.54
60	102	10/07/2020	20582	RICK YOHN	813-HS FOOTBALL OFFICIAL	225.00
60	103	10/07/2020	20795	TIM BAGBY	813-HS FOOTBALL OFFICIAL	150.00
60	104	10/07/2020	20796	CLINT RHODES	813-HS FOOTBALL OFFICIAL	150.00
60	105	10/07/2020	20797	TANNER BUTLER	813-HS FOOTBALL OFFICIAL	150.00
60	106	10/07/2020	20798	GABRIEL WATKINS	813-HS FOOTBALL OFFICIAL	150.00
60	107	10/07/2020	10643	LELAND SEARCY	813-HS FOOTBALL OFFICIAL	150.00
60	108	10/07/2020	20429	FAMILY, CAREER & COMMUNITY	806-OKLA & NAT'L DUES	402.00
60	109	10/07/2020	19877	OKLAHOMA BPA	826-BPA LEADERSHIP CONF	135.00
60	110	10/07/2020	20765	DOMINOS FOOD STORE	814-PIZZA FOR BEAVER	129.00
60	111	10/09/2020	10376	MID-AMERICA WHOLESALE INC	813-CONCESSION SUPPLIES	81.76
60	112	10/09/2020	10018	WALMART COMMUNITY	813-CONCESSION SUPPLIES	97.72
60	113	10/14/2020	10018	WALMART COMMUNITY	811-WATER; SUPPLIES	53.75
60	114	10/14/2020	20743	TEACHER INNOVATIONS, INC	811-PLANBOOK	162.00
60	115	10/14/2020	10985	DJ'S FUNDRAISING	805-FFA FUNDRAISER	3,191.00
60	116	10/14/2020	11244	PROSPERITY BANK	811/813-P/T CONF MEAL	118.80
60	117	10/14/2020	11141	SYNCB/AMAZON	803-TINSEL, TABLE SKIRT, STAR	21.97
60	118	10/14/2020	61476	SHELLY PALACIOS	818-TEACHERS' SHIRTS & DRUMLINE TEES	238.00
60	119	10/19/2020	10106	MICKEY GREGORY	813-5/6, JH FOOTBALL OFFICIAL	100.00
60	120	10/19/2020	19819	BRETT BATES	813-5/6, JH FOOTBALL OFFICIAL	100.00
60	121	10/19/2020	19831	AARON BATES	813-5/6, JH FOOTBALL OFFICIAL	100.00
60	122	10/20/2020	10018	WALMART COMMUNITY	806/813-CONCESSION; DISTRICT FCCLA MTG	79.30
60	123	10/20/2020	10699	SEILING FOODS	806-SUPPLIES FOR DISTRICT LDRSHIP MTG	104.91
60	124	10/20/2020	11141	SYNCB/AMAZON	811-ELEM MISC SUPPLIES	241.64
60	125	10/30/2020	20799	PAUL WALLACE	813-HS FOOTBALL OFFICIAL	225.00
60	126	10/30/2020	20800	JASON FUGATE	813-HS FOOTBALL OFFICIAL	150.00
60	127	10/30/2020	20801	JARRED GARRETT	813-HS FOOTBALL OFFICIAL	150.00
60	128	10/30/2020	20802	JOE CHAPPA	813-HS FOOTBALL OFFICIAL	150.00
60	129	10/30/2020	20803	RICHARD DICKINSON	813-HS FOOTBALL OFFICIAL	150.00
60	130	10/30/2020	10643	LELAND SEARCY	813-HS FOOTBALL OFFICIAL	200.00

Non-Payroll Total:	\$9,888.06
---------------------------	-------------------

Payroll Total:	\$0.00
-----------------------	---------------

Balance Forward:	\$29,428.72
-------------------------	--------------------

Report Total:	\$39,316.78
----------------------	--------------------

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 10/1/2020 - 10/31/2020, Payment Range: 98 - 130, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2021	60	98	10/02/2020	AARON MARLATT		10/31/2020	10/31/2020	4	\$35.00
2021	60	99	10/02/2020	CLASSIC COMMUNICATIONS		10/31/2020	10/31/2020	4	\$2,000.00
2021	60	100	10/02/2020	SYNCB/AMAZON		10/31/2020	10/31/2020	4	\$413.67
2021	60	101	10/06/2020	WALMART COMMUNITY		10/31/2020	10/31/2020	4	\$82.54
2021	60	102	10/07/2020	RICK YOHN		10/31/2020	10/31/2020	4	\$225.00
2021	60	103	10/07/2020	TIM BAGBY		10/31/2020	10/31/2020	4	\$150.00
2021	60	104	10/07/2020	CLINT RHODES		10/31/2020	10/31/2020	4	\$150.00
2021	60	105	10/07/2020	TANNER BUTLER		10/31/2020	10/31/2020	4	\$150.00
2021	60	106	10/07/2020	GABRIEL WATKINS		10/31/2020	10/31/2020	4	\$150.00
2021	60	107	10/07/2020	LELAND SEARCY		10/31/2020	10/31/2020	4	\$150.00
2021	60	108	10/07/2020	FAMILY, CAREER & COMMUNITY		10/31/2020	10/31/2020	4	\$402.00
2021	60	109	10/07/2020	OKLAHOMA BPA		10/31/2020	10/31/2020	4	\$135.00
2021	60	110	10/07/2020	DOMINOS FOOD STORE		10/31/2020	10/31/2020	4	\$129.00
2021	60	111	10/09/2020	MID-AMERICA WHOLESALE INC		10/31/2020	10/31/2020	4	\$81.76
2021	60	112	10/09/2020	WALMART COMMUNITY		10/31/2020	10/31/2020	4	\$97.72
2021	60	113	10/14/2020	WALMART COMMUNITY		10/31/2020	10/31/2020	4	\$53.75
2021	60	114	10/14/2020	TEACHER INNOVATIONS, INC		10/31/2020	10/31/2020	4	\$162.00
2021	60	115	10/14/2020	DJ'S FUNDRAISING		10/31/2020	10/31/2020	4	\$3,191.00
2021	60	116	10/14/2020	PROSPERITY BANK		10/31/2020	10/31/2020	4	\$118.80
2021	60	117	10/14/2020	SYNCB/AMAZON		10/31/2020	10/31/2020	4	\$21.97
2021	60	118	10/14/2020	SHELLY PALACIOS		10/31/2020	10/31/2020	4	\$238.00
2021	60	119	10/19/2020	MICKEY GREGORY		10/31/2020	10/31/2020	4	\$100.00
2021	60	120	10/19/2020	BRETT BATES		10/31/2020	10/31/2020	4	\$100.00
2021	60	121	10/19/2020	AARON BATES		10/31/2020	10/31/2020	4	\$100.00
2021	60	122	10/20/2020	WALMART COMMUNITY		10/31/2020	10/31/2020	4	\$79.30
2021	60	123	10/20/2020	SEILING FOODS		10/31/2020	10/31/2020	4	\$104.91
2021	60	124	10/20/2020	SYNCB/AMAZON		10/31/2020	10/31/2020	4	\$241.64
2021	60	125	10/30/2020	PAUL WALLACE		10/31/2020			\$225.00
2021	60	126	10/30/2020	JASON FUGATE		10/31/2020			\$150.00
2021	60	127	10/30/2020	JARRED GARRETT		10/31/2020			\$150.00
2021	60	128	10/30/2020	JOE CHAPPA		10/31/2020			\$150.00
2021	60	129	10/30/2020	RICHARD DICKINSON		10/31/2020			\$150.00
2021	60	130	10/30/2020	LELAND SEARCY		10/31/2020			\$200.00
Non-Payroll Total:									\$9,888.06
Payroll Total:									\$0.00
Balance Foward:									\$29,428.72
Total:									\$39,316.78

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 10/1/2020 - 10/31/2020

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.				
811 S-M ELEMENTARY				
2021	53	10/20/2020	C FREE/VARIOUS SPONSORS	\$2,128.00
				811 S-M ELEMENTARY Total
				\$2,128.00
813 STUDENT BODY				
2021	45	10/1/2020	C FREE/VARIOUS SPONSORS	\$3,289.98
				813 STUDENT BODY Total
				\$3,289.98
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total				
\$5,417.98				
Source - 1710 STUDENTS' LUNCHES				
885 CHILD NUTRITION PROGRAM				
2021	46	10/2/2020	PAY PAL - ELEM & HS LUNCHES	\$58.48
2021	46	10/2/2020	PAY PAL - ELEM & HS LUNCHES	\$69.27
				885 CHILD NUTRITION PROGRAM Total
				\$127.75
Source - 1710 STUDENTS' LUNCHES Total				
\$127.75				
Source - 1810 ADMISSIONS				
813 STUDENT BODY				
2021	50	10/13/2020	C FREE/VARIOUS SPONSORS	\$1,116.00
2021	56	10/22/2020	C FREE/VARIOUS SPONSORS	\$451.00
				813 STUDENT BODY Total
				\$1,567.00
Source - 1810 ADMISSIONS Total				
\$1,567.00				
Source - 1830 CONCESSIONS				
813 STUDENT BODY				
2021	50	10/13/2020	C FREE/VARIOUS SPONSORS	\$1,226.50
2021	53	10/20/2020	C FREE/VARIOUS SPONSORS	\$124.50
2021	56	10/22/2020	C FREE/VARIOUS SPONSORS	\$245.50
2021	61	10/14/2020	STOCK EXCHANGE BANK - DEPOSIT CORRECTION	\$0.09
				813 STUDENT BODY Total
				\$1,596.59
Source - 1830 CONCESSIONS Total				
\$1,596.59				
Source - 1890 OTHER ATHLETIC REVENUE				
814 FOOTBALL				
2021	55	10/22/2020	C FREE/VARIOUS SPONSORS	\$100.00
				814 FOOTBALL Total
				\$100.00
Source - 1890 OTHER ATHLETIC REVENUE Total				
\$100.00				
Source - 1950 RESALE MERCH.(NOT STU. STORE)				
803 HIGH SCHOOL CHEERLEADERS				
2021	54	10/20/2020	C FREE/VARIOUS SPONSORS	\$20.00
				803 HIGH SCHOOL CHEERLEADERS Total
				\$20.00
811 S-M ELEMENTARY				
2021	51	10/13/2020	C FREE/VARIOUS SPONSORS	\$100.00
				811 S-M ELEMENTARY Total
				\$100.00
818 MUSIC				
2021	52	10/13/2020	C FREE/VARIOUS SPONSORS	\$330.70
2021	57	10/22/2020	C FREE/VARIOUS SPONSORS	\$235.90
				818 MUSIC Total
				\$566.60
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total				
\$686.60				
Source - 1970 STUDENT CLUBS & ORGANIZATIONS				
806 FCCLA				
2021	45	10/1/2020	C FREE/VARIOUS SPONSORS	\$10.00
				806 FCCLA Total
				\$10.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total				
\$10.00				
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
801 YEARBOOK				
2021	47	10/6/2020	C FREE/VARIOUS SPONSORS	\$125.00
2021	51	10/13/2020	C FREE/VARIOUS SPONSORS	\$125.00
				801 YEARBOOK Total
				\$250.00
803 HIGH SCHOOL CHEERLEADERS				
2021	47	10/6/2020	C FREE/VARIOUS SPONSORS	\$811.97

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 10/1/2020 - 10/31/2020

Year	Receipt No	Date	Received From	Amount
2021	54	10/20/2020	C FREE/VARIOUS SPONSORS	\$740.00
			803 HIGH SCHOOL CHEERLEADERS Total	\$1,551.97
805 FFA				
2021	49	10/13/2020	C FREE/VARIOUS SPONSORS	\$675.00
2021	54	10/20/2020	C FREE/VARIOUS SPONSORS	\$348.00
			805 FFA Total	\$1,023.00
822 INTEREST ACCOUNT				
2021	58	10/1/2020	STOCK EXCHANGE BANK - DEPOSIT SLIPS	(\$30.52)
2021	60	10/31/2020	STOCK EXCHANGE BANK	\$9.21
			822 INTEREST ACCOUNT Total	(\$21.31)
			Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total	\$2,803.66
			Fund - 60 ACTIVITY FUND Total	\$12,309.58
			Receipts Total	\$12,309.58

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 6/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$0.00	\$1,065.70	\$10,815.79	\$648.00	\$11,233.49	\$0.00	\$11,233.49
802 PROM	\$0.00	\$505.25	\$1,214.59	\$264.42	\$1,455.42	\$0.00	\$1,455.42
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$2,307.91	\$600.12	\$848.05	\$2,059.98	\$0.00	\$2,059.98
805 FFA	\$0.00	\$13,565.00	\$2,865.74	\$11,749.50	\$4,681.24	\$0.00	\$4,681.24
806 FCCLA	\$0.00	\$270.00	\$5,839.18	\$592.01	\$5,517.17	\$0.00	\$5,517.17
808 ENGLISH	\$0.00	\$0.00	\$54.95	\$0.00	\$54.95	\$0.00	\$54.95
809 LIBRARY	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29	\$0.00	\$557.29
810 STUDENT COUNCIL	\$0.00	\$37.00	\$114.23	\$0.00	\$151.23	\$0.00	\$151.23
811 S-M ELEMENTARY	\$0.00	\$12,204.90	\$4,800.35	\$11,068.53	\$5,936.72	\$0.00	\$5,936.72
812 S-M SENIOR 4-H	\$0.00	\$0.00	\$1,234.28	\$0.00	\$1,234.28	\$0.00	\$1,234.28
813 STUDENT BODY	\$0.00	\$16,338.12	\$6,056.13	\$14,869.74	\$7,524.51	\$0.00	\$7,524.51
814 FOOTBALL	\$0.00	\$4,376.00	\$1,959.80	\$2,642.98	\$3,692.82	\$0.00	\$3,692.82
815 ACADEMIC TEAM	\$0.00	\$0.00	\$147.33	\$0.00	\$147.33	\$0.00	\$147.33
816 GIRLS BASKETBALL	\$0.00	\$0.00	\$2,378.73	\$0.00	\$2,378.73	\$0.00	\$2,378.73
817 BASEBALL	\$0.00	\$0.00	\$675.35	\$0.00	\$675.35	\$0.00	\$675.35
818 MUSIC	\$0.00	\$2,880.50	\$477.30	\$1,999.00	\$1,358.80	\$0.00	\$1,358.80
819 VOLLEYBALL	\$0.00	\$865.00	\$1,493.82	\$461.90	\$1,896.92	\$0.00	\$1,896.92
820 TEACHERS ACCOUNT	\$0.00	\$0.00	\$1,505.55	\$0.00	\$1,505.55	\$0.00	\$1,505.55
821 JUNIOR HIGH CHEERLEADERS	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$0.00	\$0.26	\$224.96	\$0.00	\$225.22	\$0.00	\$225.22
823 TRACK	\$0.00	\$0.00	\$178.28	\$0.00	\$178.28	\$0.00	\$178.28
824 SCIENCE	\$0.00	\$0.00	\$287.63	\$0.00	\$287.63	\$0.00	\$287.63
825 BOYS BASKETBALL	\$0.00	\$840.00	\$496.79	\$103.56	\$1,233.23	\$0.00	\$1,233.23
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$35.00	\$1,473.99	\$135.00	\$1,373.99	\$0.00	\$1,373.99
828 TECHNOLOGY STUDENTS ASSN	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$0.00	\$0.00	\$3,416.02	\$0.00	\$3,416.02	\$0.00	\$3,416.02
885 CHILD NUTRITION PROGRAM	\$0.00	\$4,230.08	\$0.00	\$3,407.33	\$822.75	\$0.00	\$822.75
Total	\$0.00	\$59,520.72	\$48,901.30	\$48,790.02	\$59,632.00	\$0.00	\$59,632.00