



Sharon-Mutual Public Schools
Board of Education Regular meeting
Wednesday, December 9, 2020 6:45 PM
Elementary School Library, 201 S 3rd St., Sharon, OK 73857

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. SALUTE TO THE OKLAHOMA FLAG

I salute the flag of the State of Oklahoma, Its symbols of peace unite all people.

4. INVOCATION

5. STANDING RESOLUTIONS

"Resolved upon the recommendation of the Superintendent of Schools, standing resolution 1 and 2 be approved as presented this date.

5.1. MINUTES OF PREVIOUS MEETING(S)

5.2. SCHEDULE OF BILLS AND REPORTS

- General Fund Encumbrances-(PO 154-183) \$11,103.08
- Building Fund Encumbrances-(PO 96-112) \$6,833.05
- Child Nutrition Encumbrance-(PO 2) \$84,871.05
- Activity Fund Encumbrances-(PO 131-171) \$21,517.38

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

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

8. LEADERSHIP TEAM REPORT:

9. PUBLIC TO BE HEARD

10. QUESTIONS OR COMMENTS FROM MEMBERS OF THE BOARD OF EDUCATION

11. Proposed executive session to evaluate Superintendent with no resulting vote to be made.
25 O.S. 307 (B)(1)

12. Vote to convene into executive session

13. Vote to return to open session and executive session compliance statement

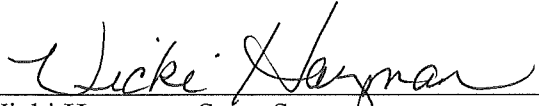
14. NEW BUSINESS

15. SIGN DOCUMENTS

16. SCHEDULE OF THE NEXT BOARD MEETING

17. ADJOURNMENT

This agenda was posted on December 8, 2020 at 12:45pm on the front door of the cafeteria and administration building, 201 S. Maple Street, Mutual, Ok; and on the front doors of the elementary school, 210 S. 3rd Street, Sharon, Ok. It can also be found on the school districts website at <https://www.smps.k12.ok.us/>


Vicki Harzman, Supt. Secretary

Board of Education Regular meeting

Tuesday, November 10, 2020 6:45 PM

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

1. CALL MEETING TO ORDER

Meeting was called to order at 6:45 p.m. by Levi Spencer, Vice President. Others in attendance: Jeff Thompson, Superintendent, Terri Hopper, Principal, Trisha Thompson, Encumbrance Clerk, Jill Syms, Marcus Cook, Garrett Stocking, Jordan Benites, Monica Stephenson.

2. PLEDGE OF ALLEGIANCE

3. SALUTE TO THE OKLAHOMA FLAG

4. INNVOICATION

5. STANDING RESOLUTIONS

Motion to approve standing resolutions 1 and 2. This motion, made by Bill Clem and seconded by Levi Spencer, Passed.

Bill Clem: Yea
Mandy Hedges: Absent
Levi Spencer: Yea
Brandon Spray: Absent
Neal Stephenson: Yea
Yea: 3, Nay: 0, Absent: 2

1. MINUTES OF PREVIOUS MEETING(S)

2. SCHEDULE OF BILLS AND REPORTS

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

Mr. Thompson reported that every member of the Board is up to date on training. No further training will be scheduled at this time. Will check back in January.

Financial reports were looked through. Mr. Thompson is monitoring the school finances on a monthly basis. He ask for any questions, and there were none.

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

Mr. Thompson reported on the elementary school. Enrollment went up by one student in 3rd grade. The Scholastic Book Fair is online this year. It is currently underway, and he encouraged everyone to check it out. This spring they will try to schedule an in-person one. The Christmas Store starts online November 16th-December 4th. It will be in-person December 7th-December 10th. Veterans' Day Program will be tomorrow, November 11th,

at 11:00 a.m., Thanksgiving Break is November 25th-29th, and the local 4-H canned food drive ends November 20th. Upcoming basketball games: November 12th 5/6 Shattuck, November 23rd 5/6 at Leedey, November 30th 5/6 Fargo.

Mrs. Hopper reported on the high school. Enrollment has increased by one junior, 1st round playoff game is Friday November 13th, at Mutual against Granfield, JH basketball in underway, the FFA Trophy Auction will be November 17th at 6:30 p.m., the livestock judging scheduled for last week has been changed to January 10th, 2021, and the ASVAB is scheduled for November 18th at 12:15 p.m. Looking ahead, she reported that by 2024-2025, each school must offer 4 AP classes. She will be coordinating with other districts to develop consortium to meet the requirement. She then brought in three Seniors, Marcus Cook, Jordan Benites, and Garrett Stocking to talk about the ice storm clean up. She stated everyone was excited to help. Marcus Cook reported that there was no complaining, and the entire school came together, which really made him happy. Jordan Benites stated that it was the funnest thing they have done as a class, and Garrett Stocking stated that helping each other helps bring us together. He talked about football, and said this was the closest football team they have ever had.

8. LEADERSHIP TEAM REPORT:

Mrs Syms reported that the bonfire Thursday night went well, and had a good crowd.

9. BOARD TO CONSIDER AND TAKE ACTION ON ADDITIONAL SERVICE STIPENDS

Mr. Thompson stated there is 33 fulltime employees. Each employee will receive a Christmas bonus. Fulltime employees \$250.00, part time employees \$125.00 for a total of \$8,500.00.

. This motion, made by Levi Spencer and seconded by Bill Clem, Passed.

Bill Clem: Yea
Mandy Hedges: Absent
Levi Spencer: Yea
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 4, Nay: 0, Absent: 1

10. BOARD TO CONSIDER AND TAKE ACTION ON REGULAR BOARD MEETING DATES FOR 2021 SCHOOL YEAR.

The Wednesday after the 2nd Monday of the month was the recommended dates for the 2021 school year. Mr. Thompson ask if there was any questions or concerns with the dates. It was brought up about moving the meeting back to Mutual, but after discussion, it will be left at Sharon.

. This motion, made by Brandon Spray and seconded by Levi Spencer, Passed.

Bill Clem: Yea
Mandy Hedges: Absent
Levi Spencer: Yea
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 4, Nay: 0, Absent: 1

11. BOARD TO DISCUSS ANNUAL DROPOUT REPORT WITH NO ACTION TO BE TAKEN.

Reported that there were no drop outs the 2019-2020 school year

12. BOARD TO CONSIDER AND TAKE ACTION ON THE SHARON-MUTUAL PUBLIC SCHOOLS VIRTUAL LEARNING GUIDE.

No action taken. Discussed keeping everything going as is and staying in school. The school has had one positive Covid case and 4 Flu cases. We will still try to have Christmas program, try to keep as many visitors out of the building as possible, fog the buses more frequently, and fog gym after games. If the student has self quarantined for 2 weeks he/she can still play. If we are out of school the rest of the year there will be no sports. The school does not do the quarantining, the Health Department does that. The elementary has 22 students doing virtual and the high school has one.

13. NEW BUSINESS

None

14. SIGN DOCUMENTS

15. SCHEDULE OF THE NEXT BOARD MEETING

The next Board meeting will be December 9th, 2020, at 6:45 p.m.

16. ADJOURNMENT

Motion to adjourn at 7:46 p.m. This motion, made by Levi Spencer and seconded by Brandon Spray, Passed.

Bill Clem: Yea
Mandy Hedges: Absent
Levi Spencer: Yea
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 4, Nay: 0, Absent: 1

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 154 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	154	09/15/2020	10649	WOODWARD COUNTY EMERGENCY SERV	AMBULANCE STANDBY JH FOOTBALL 9/15/2020	85.75
11	155	09/25/2020	10649	WOODWARD COUNTY EMERGENCY SERV	AMBULANCE STANDBY HS FOOTBALL	87.50
11	156	10/09/2020	10007	MUNICIPAL ACCOUNTING SYSTEMS	WARRANTS-ACTIVITY FUNDS	218.00
11	157	11/02/2020	10039	SPC	OFFICE SUPPLIES	202.30
11	158	10/09/2020	10649	WOODWARD COUNTY EMERGENCY SERV	STANDBY AMBULANCE HS FOOTBALL	87.50
11	159	10/20/2020	10649	WOODWARD COUNTY EMERGENCY SERV	AMBULANCE STANDBY JH FOOTBALL	87.50
11	160	10/30/2020	10649	WOODWARD COUNTY EMERGENCY SERV	AMBULANCE STANDBY HS FOOTBALL	87.50
11	163	11/04/2020	10360	HIGH PLAINS TIRE CO., INC.	NEW TIRE FOR OLD SUBURBAN	180.85
11	164	11/05/2020	11141	SYNCB/AMAZON	OFFICE STAMPS	22.90
11	165	11/09/2020	61503	OUHSC CHILD STUDY CENTER	AUTISM CHALLENGING BEHAVIOR TRAINING	150.00
11	166	11/09/2020	61503	OUHSC CHILD STUDY CENTER	AUTISM CHALLENGING BEHAVIOR TRAINING	300.00
11	167	11/09/2020	11072	OKLA STATE BUREAU OF INVESTIGATION	BACKGROUND CHECKS	90.00
11	168	11/01/2020	61576	GORE'S GOTTA GO PORT RESTROOMS LLC	PORTABLE RESTROOMS FOOTBALL FIELD FOR PLAYOFFS	180.00
11	169	11/10/2020	10039	SPC	colored paper	151.96
11	170	11/10/2020	11132	COUNTY LINE SUPPLY	412-AG TANK FLOAT, FLOAT HOSE, PANELS, CUSTOM GATE	57.50
11	171	11/12/2020	61575	VITTETOE, INC	replacement nipples	75.00
11	172	11/16/2020	11141	SYNCB/AMAZON	I.T parts needed	368.15
11	173	11/01/2020	10649	WOODWARD COUNTY EMERGENCY SERV	AMBULANCE STANDBY HS FOOTBALL PLAYOFFGAME	87.50
11	174	11/15/2020	10018	WALMART COMMUNITY	412 FAC LAB SUPPLIES	90.47
11	175	11/01/2020	61576	GORE'S GOTTA GO PORT RESTROOMS LLC	PORTABLE RESTROOMS FOR FOOTBALL SEASON	180.00
11	176	11/18/2020	61499	USA TEST PREP, LLC	OKLAHOMA STATE TEST PREP 4TH-8TH GRADE	6,693.75
11	177	11/18/2020	10039	SPC	SECURITY SCHOOL ENVELOPES	705.00
11	178	11/19/2020	10039	SPC	SIGNATURE STAMP	27.95
11	179	11/20/2020	10222	OKLA. STATE SCHL BOARDS ASS'N	ENCUMBRANCE CLERK TRAINING	320.00
11	180	11/20/2020	11196	LASERWASH OF WOODWARD	CLEANING VEHICLES	48.00
11	181	11/10/2020	10211	THE MOORELAND LEADER	1 YEAR SUBSCRIPTION TO THE MOORELAND LEADER	58.00
11	182	11/30/2020	82009	OSSBA	TREASURERS TRAINING - VICKI HARZMAN	400.00
11	183	11/30/2020	82009	OSSBA	OSSBA TRAINING-VICKI HARZMAN	60.00

Non-Payroll Total:	\$11,103.08
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$11,103.08
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Payment Register

Options: Year: 2020-2021, Fund: GENERAL FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 336 - 999, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
336	11/11/2020	10200	K & S TIRE INC				\$159.02
337	11/11/2020	10026	OKLAHOMA EMPLOYMENT SECU				\$652.93
338	11/12/2020	11244	PROSPERITY BANK				\$71.35
339	11/12/2020	10010	JOHN DEERE FINANCIAL				\$37.92
435	12/01/2020	11165	DEPT 51-7862366555				\$406.67
436	12/03/2020	11141	SYNCB/AMAZON				\$328.75
437	12/03/2020	10018	WALMART COMMUNITY				\$22.24
438	12/10/2020	10038	AIRGAS USA LLC				\$130.95
439	12/10/2020	11141	SYNCB/AMAZON				\$391.05
440	12/10/2020	10790	C D W GOVERNMENT, INC				\$1,216.23
441	12/10/2020	11298	DEE ANN EVETTS				\$1,200.00
442	12/10/2020	61576	GORE'S GOTTA GO PORT RESTRO				\$180.00
443	12/10/2020	11340	DANIELLE MADDOX				\$1,244.25
444	12/10/2020	11196	LASERWASH OF WOODWARD				\$48.00
445	12/10/2020	10007	MUNICIPAL ACCOUNTING SYSTE				\$218.00
446	12/10/2020	10211	THE MOORELAND LEADER				\$58.00
447	12/10/2020	11072	OKLA STATE BUREAU OF INVESTI				\$90.00
448	12/10/2020	10222	OKLA. STATE SCHL BOARDS ASS'N				\$320.00
449	12/10/2020	10842	PURCHASE POWER				\$300.00
450	12/10/2020	10039	SPC				\$1,087.21
451	12/10/2020	10018	WALMART COMMUNITY				\$90.47
452	12/10/2020	10649	WOODWARD COUNTY EMERGEN				\$243.25
453	12/10/2020	61465	AIMEE CARTER PHYSICAL THERA				\$1,603.50
454	12/10/2020	11132	COUNTY LINE SUPPLY				\$57.50
455	12/10/2020	10795	DACOMA FARMERS COOP				\$261.01
456	12/10/2020	82009	OSSBA				\$400.00
457	12/10/2020	10004	PIONEER TELEPHONE COOPERAT				\$608.64
458	12/10/2020	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00
459	12/10/2020	10649	WOODWARD COUNTY EMERGEN				\$70.00

Non-Payroll Total:	\$11,503.94
Payroll Total:	\$188,212.87
Balance Foward:	\$715,252.58
Total:	\$914,969.39

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 96 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	96	11/03/2020	10118	LOCKE SUPPLY	toilet seat and kitchen repairs	139.39
21	99	11/09/2020	61447	MIDWEST REFRIGERATION	walk in cooler and ac in the Kitchen Repair	829.69
21	100	11/09/2020	19498	WOODWARD PLUMBING & ELECTRIC	breaker box for walk in cooler repair	698.38
21	103	11/10/2020	10068	NORTHWEST GLASS CO.	WINDOWS FOR THE ELEMENTARY GYM	2,615.00
21	104	11/07/2020	20337	COMPASS ATHLETICS LLC	PAINT FOR FOOTBALL FIELD	1,811.60
21	105	11/11/2020	11179	THE HOME DEPOT PRO	DISINFECTANT	424.80
21	107	11/17/2020	10397	J & P SUPPLY INC (SEE COMMENTS)	Tablets,Chlorinated Dis	122.78
21	108	11/17/2020	11141	SYNCB/AMAZON	T&S Brass 5GF-12P glass filler, 12" deck mount	115.46
21	109	11/19/2020	10101	WOODWARD ACE HOME CENTER	spring door adj	5.84
21	110	11/19/2020	20547	WOODWARD ACE HARDWARE	kitchen supplies	11.69
21	111	11/24/2020	20547	WOODWARD ACE HARDWARE	For the old gym	24.34
21	112	11/12/2020	10101	WOODWARD ACE HOME CENTER	KEY AND PADLOCK	34.08
Non-Payroll Total:						\$6,833.05
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,833.05

Payment Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 125 - 999, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
125	11/12/2020	11179	THE HOME DEPOT PRO				\$339.84
143	12/10/2020	11058	CLEARWATER ENTERPRISES LLC				\$987.52
144	12/10/2020	20337	COMPASS ATHLETICS LLC				\$1,811.60
145	12/10/2020	20547	WOODWARD ACE HARDWARE				\$36.03
146	12/10/2020	10397	J & P SUPPLY INC (SEE COMMEN				\$122.78
147	12/10/2020	11370	J&P SUPPLY, INC				\$122.78
148	12/10/2020	10118	LOCKE SUPPLY				\$139.39
149	12/10/2020	61447	MIDWEST REFRIGERATION				\$829.69
150	12/10/2020	10068	NORTHWEST GLASS CO.				\$2,615.00
151	12/10/2020	11347	NORTHWESTERN ELECTRIC COOP				\$492.09
152	12/10/2020	10002	OKLAHOMA NATURAL GAS				\$1,273.49
153	12/10/2020	10001	O G & E				\$1,929.14
154	12/10/2020	10079	PIONEER TELEPHONE CO.				\$174.75
155	12/10/2020	10021	RURAL WATER DISTRICT NO. 3				\$407.54
156	12/10/2020	11179	THE HOME DEPOT PRO				\$424.80
157	12/10/2020	10020	SHARON UTILITIES				\$133.80
158	12/10/2020	10101	WOODWARD ACE HOME CENTER				\$39.92
159	12/10/2020	19498	WOODWARD PLUMBING & ELEC				\$698.38
Non-Payroll Total:							\$12,578.54
Payroll Total:							\$9,784.46
Balance Foward:							\$134,603.70
Total:							\$156,966.70

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 2 - 2, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	2	07/01/2020	61496	KEystone FOOD SERVICE	BLANKET PO FOOD SERVICE	84,871.05
Non-Payroll Total:						\$84,871.05
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$84,871.05

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 2 - 2, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2	12/10/2020	61496	KEYSTONE FOOD SERVICE				\$11,432.63
Non-Payroll Total:							\$11,432.63
Payroll Total:							\$0.00
Balance Foward:							\$10,811.51
Total:							\$22,244.14

Encumbrance Register

Options: Year: 2020-2021, Date Range: 11/1/2020 - 11/30/2020, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	131	11/03/2020	10610	BLUE & GOLD SAUSAGE CO.	805-FFA FUNDRAISER	8,336.50
60	132	11/03/2020	10018	WALMART COMMUNITY	811/803/813-CHEER; ELEM; CONCESSION SUPPLIES	278.03
60	133	11/03/2020	10742	PAPA JOHN'S PIZZA	814-FOOTBALL TEAM DINNER	154.00
60	134	11/03/2020	19717	MAZZIO'S PIZZA	814-FOOTBALL TEAM DINNER	162.00
60	135	11/03/2020	20804	ERICA NEUENSCHWANDER	806-REIMB FOR BREAKFAST BURRITOS	30.55
60	136	11/03/2020	10376	MID-AMERICA WHOLESAL INC	813-CONCESSION SUPPLIES	316.06
60	137	11/03/2020	20805	LARSEN MUSIC	818-BASS DRUM STAND	39.00
60	138	11/03/2020	11335	SEILING VET CLINIC	805-SWINE SUPPLIES	122.00
60	139	11/03/2020	11141	SYNCB/AMAZON	811-ELEM MISC SUPPLIES	35.10
60	140	11/05/2020	19878	THE OKLAHOMA YOUTH EXPO	805-OYE SHEEP NOMINATIONS	300.00
60	141	11/05/2020	20337	COMPASS ATHLETICS LLC	816-BASKETBALL SUPPLIES	474.95
60	142	11/05/2020	19928	GANDY INK	816-SHOOTING SHIRTS	514.50
60	143	11/05/2020	10985	DJ'S FUNDRAISING	805-FFA FUNDRAISER	17.00
60	144	11/06/2020	61476	SHELLY PALACIOS	803-MINI CHEER SHIRTS; HEADBANDS	267.00
60	145	11/06/2020	19860	HORTONS STUDIOS INC	811-LUNCHROOM ID'S	195.00
60	146	11/06/2020	20337	COMPASS ATHLETICS LLC	811-ELEM JERSEYS & SHORTS	1,956.00
60	147	11/06/2020	10018	WALMART COMMUNITY	813-CONCESSION SUPPLIES	65.04
60	148	11/06/2020	10376	MID-AMERICA WHOLESAL INC	813-CONCESSION SUPPLIES	232.85
60	150	11/10/2020	19856	DARRIN DIERCKS	813-JH BASKETBALL OFFICIAL	120.00
60	151	11/10/2020	19854	BILLY PARKER	813-JH BASKETBALL OFFICIAL	120.00
60	152	11/10/2020	11244	PROSPERITY BANK	806/813-FCCLA MTG MEAL; BB SHOES; HUDL FILM	1,749.50
60	153	11/12/2020	20806	NORMA PATTERSON	813-CONCESSION WORKERS	50.00
60	154	11/12/2020	20807	MELISSA BLOSSER	813-CONCESSION WORKER	50.00
60	155	11/12/2020	20808	DANIELLA CASTOR	813-CONCESSION WORKER	50.00
60	156	11/12/2020	10018	WALMART COMMUNITY	813-CONCESSION SUPPLIES; WHISTLES	61.76
60	157	11/12/2020	11335	SEILING VET CLINIC	805-SWINE SUPPLIES	160.00
60	158	11/12/2020	61563	BRAD COON	805-REIMB FOR LIVESTOCK JUDGING CONTEST ENTRY FEES	108.00
60	159	11/17/2020	10376	MID-AMERICA WHOLESAL INC	813-CONCESSION SUPPLIES	117.78
60	160	11/17/2020	80444	HEATHER BELLOWS	818-REIMB FOR CANDY BARS	60.00
60	161	11/17/2020	10018	WALMART COMMUNITY	813/811-CONCESSION SUPPLIES; ELEM SUPPLIES	348.18
60	162	11/17/2020	20750	KENNY FARMS	811-ELEM FIELD TRIP	660.00
60	163	11/18/2020	19928	GANDY INK	814-FOOTBALL PLAYOFF TSHIRTS	578.00
60	164	11/18/2020	10018	WALMART COMMUNITY	806-STAR EVENTS/FOOD BASKET	56.47
60	165	11/18/2020	20756	LEUKEMIA & LYMPHOMA SOCIETY	806-DONATION FOR COOKIE MONSTER SALE	74.10
60	166	11/18/2020	10700	COUNTRY MEATS	811-BEEF STICKS FUNDRAISER	178.00
60	167	11/19/2020	61476	SHELLY PALACIOS	803-CHEER GAME DAY SHIRTS	198.00
60	168	11/23/2020	10018	WALMART COMMUNITY	806-FCCLA CHRISTMAS GAME & PRIZES	133.68

Encumbrance Register

Options: Year: 2020-2021, Date Range: 11/1/2020 - 11/30/2020, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	169	11/23/2020	10018	WALMART COMMUNITY	811-MASKS; CLASSROOM SUPPLIES	128.08
60	170	11/30/2020	19878	THE OKLAHOMA YOUTH EXPO	805-OYE SWINE NOMINATIONS	1,800.00
60	171	11/30/2020	19891	RADA MANUFACTURING CO	829-FUNDRAISER	1,220.25
Non-Payroll Total:						\$21,517.38
Payroll Total:						\$0.00
Balance Forward:						\$39,316.78
Report Total:						\$60,834.16

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 11/1/2020 - 11/30/2020, Payment Range: 131 - 171, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	60	131	11/03/2020	BLUE & GOLD SAUSAGE CO.			11/30/2020	11/30/2020	5	\$8,336.50
2021	60	132	11/03/2020	WALMART COMMUNITY			11/30/2020	11/30/2020	5	\$278.03
2021	60	133	11/03/2020	PAPA JOHN'S PIZZA			11/30/2020	11/30/2020	5	\$154.00
2021	60	134	11/03/2020	MAZZIO'S PIZZA			11/30/2020	11/30/2020	5	\$162.00
2021	60	135	11/03/2020	ERICA NEUENSCHWANDER			11/30/2020			\$30.55
2021	60	136	11/03/2020	MID-AMERICA WHOLESALE INC			11/30/2020	11/30/2020	5	\$316.06
2021	60	137	11/03/2020	LARSEN MUSIC			11/30/2020	11/30/2020	5	\$39.00
2021	60	138	11/03/2020	SEILING VET CLINIC			11/30/2020	11/30/2020	5	\$122.00
2021	60	139	11/03/2020	SYNCB/AMAZON			11/30/2020	11/30/2020	5	\$35.10
2021	60	140	11/05/2020	THE OKLAHOMA YOUTH EXPO			11/30/2020	11/30/2020	5	\$300.00
2021	60	141	11/05/2020	COMPASS ATHLETICS LLC			11/30/2020	11/30/2020	5	\$474.95
2021	60	142	11/05/2020	GANDY INK			11/30/2020	11/30/2020	5	\$514.50
2021	60	143	11/05/2020	DJ'S FUNDRAISING			11/30/2020	11/30/2020	5	\$17.00
2021	60	144	11/06/2020	SHELLY PALACIOS			11/30/2020	11/30/2020	5	\$267.00
2021	60	145	11/06/2020	HORTONS STUDIOS INC			11/30/2020	11/30/2020	5	\$195.00
2021	60	146	11/06/2020	COMPASS ATHLETICS LLC			11/30/2020	11/30/2020	5	\$1,956.00
2021	60	147	11/06/2020	WALMART COMMUNITY			11/30/2020	11/30/2020	5	\$65.04
2021	60	148	11/06/2020	MID-AMERICA WHOLESALE INC			11/30/2020	11/30/2020	5	\$232.85
2021	60	149	11/10/2020	CDFUND LLC-CHERRYDALE FUNDRAIS		11/10/2020				\$0.00
2021	60	150	11/10/2020	DARRIN DIERCKS			11/30/2020	11/30/2020	5	\$120.00
2021	60	151	11/10/2020	BILLY PARKER			11/30/2020			\$120.00
2021	60	152	11/10/2020	PROSPERITY BANK			11/30/2020	11/30/2020	5	\$1,749.50
2021	60	153	11/12/2020	NORMA PATTERSON			11/30/2020	11/30/2020	5	\$50.00
2021	60	154	11/12/2020	MELISSA BLOSSER			11/30/2020	11/30/2020	5	\$50.00
2021	60	155	11/12/2020	DANIELLA CASTOR			11/30/2020	11/30/2020	5	\$50.00
2021	60	156	11/12/2020	WALMART COMMUNITY			11/30/2020	11/30/2020	5	\$61.76
2021	60	157	11/12/2020	SEILING VET CLINIC			11/30/2020	11/30/2020	5	\$160.00
2021	60	158	11/12/2020	BRAD COON			11/30/2020	11/30/2020	5	\$108.00
2021	60	159	11/17/2020	MID-AMERICA WHOLESALE INC			11/30/2020	11/30/2020	5	\$117.78
2021	60	160	11/17/2020	HEATHER BELLOWS			11/30/2020	11/30/2020	5	\$60.00
2021	60	161	11/17/2020	WALMART COMMUNITY			11/30/2020	11/30/2020	5	\$348.18
2021	60	162	11/17/2020	KENNY FARMS			11/30/2020			\$660.00
2021	60	163	11/18/2020	GANDY INK			11/30/2020			\$578.00
2021	60	164	11/18/2020	WALMART COMMUNITY			11/30/2020	11/30/2020	5	\$56.47
2021	60	165	11/18/2020	LEUKEMIA & LYMPHOMA SOCIETY			11/30/2020			\$74.10
2021	60	166	11/18/2020	COUNTRY MEATS			11/30/2020	11/30/2020	5	\$178.00
2021	60	167	11/19/2020	SHELLY PALACIOS			11/30/2020			\$198.00
2021	60	168	11/23/2020	WALMART COMMUNITY			11/30/2020			\$133.68
2021	60	169	11/23/2020	WALMART COMMUNITY			11/30/2020			\$128.08
2021	60	170	11/30/2020	THE OKLAHOMA YOUTH EXPO			11/30/2020			\$1,800.00
2021	60	171	11/30/2020	RADA MANUFACTURING CO			11/30/2020			\$1,220.25
									Non-Payroll Total:	\$21,517.38
									Payroll Total:	\$0.00
									Balance Foward:	\$39,316.78
									Total:	\$60,834.16

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 11/1/2020 - 11/30/2020

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.				
811 S-M ELEMENTARY				
2021	59	11/3/2020	C FREE/VARIOUS SPONSORS	\$120.00
				811 S-M ELEMENTARY Total
				\$120.00
814 FOOTBALL				
2021	62	11/9/2020	C FREE/VARIOUS SPONSORS	\$250.00
				814 FOOTBALL Total
				\$250.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total				
\$370.00				
Source - 1810 ADMISSIONS				
813 STUDENT BODY				
2021	59	11/3/2020	C FREE/VARIOUS SPONSORS	\$480.00
2021	62	11/9/2020	C FREE/VARIOUS SPONSORS	\$194.00
2021	64	11/16/2020	C FREE/VARIOUS SPONSORS	\$1,001.00
2021	65	11/13/2020	C FREE/VARIOUS SPONSORS	\$427.00
				813 STUDENT BODY Total
				\$2,102.00
Source - 1810 ADMISSIONS Total				
\$2,102.00				
Source - 1830 CONCESSIONS				
813 STUDENT BODY				
2021	59	11/3/2020	C FREE/VARIOUS SPONSORS	\$691.50
2021	62	11/9/2020	C FREE/VARIOUS SPONSORS	\$361.00
2021	64	11/16/2020	C FREE/VARIOUS SPONSORS	\$227.00
2021	65	11/13/2020	C FREE/VARIOUS SPONSORS	\$689.75
				813 STUDENT BODY Total
				\$1,969.25
Source - 1830 CONCESSIONS Total				
\$1,969.25				
Source - 1890 OTHER ATHLETIC REVENUE				
813 STUDENT BODY				
2021	59	11/3/2020	C FREE/VARIOUS SPONSORS	\$385.00
				813 STUDENT BODY Total
				\$385.00
814 FOOTBALL				
2021	68	11/19/2020	C FREE/VARIOUS SPONSORS	\$705.00
2021	69	11/23/2020	C FREE/VARIOUS SPONSORS	\$217.50
				814 FOOTBALL Total
				\$922.50
Source - 1890 OTHER ATHLETIC REVENUE Total				
\$1,307.50				
Source - 1950 RESALE MERCH.(NOT STU. STORE)				
818 MUSIC				
2021	63	11/10/2020	C FREE/VARIOUS SPONSORS	\$60.25
				818 MUSIC Total
				\$60.25
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total				
\$60.25				
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
801 YEARBOOK				
2021	59	11/3/2020	C FREE/VARIOUS SPONSORS	\$150.00
2021	62	11/9/2020	C FREE/VARIOUS SPONSORS	\$75.00
2021	66	11/13/2020	C FREE/VARIOUS SPONSORS	\$75.00
				801 YEARBOOK Total
				\$300.00
805 FFA				
2021	68	11/19/2020	C FREE/VARIOUS SPONSORS	\$496.00
				805 FFA Total
				\$496.00
806 FCCLA				
2021	63	11/10/2020	C FREE/VARIOUS SPONSORS	\$63.10
2021	68	11/19/2020	C FREE/VARIOUS SPONSORS	\$11.00
				806 FCCLA Total
				\$74.10
811 S-M ELEMENTARY				
2021	63	11/10/2020	C FREE/VARIOUS SPONSORS	\$89.00
				811 S-M ELEMENTARY Total
				\$89.00
822 INTEREST ACCOUNT				
2021	71	11/30/2020	STOCK EXCHANGE BANK	\$8.16
				822 INTEREST ACCOUNT Total
				\$8.16

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 11/1/2020 - 11/30/2020

Year	Receipt No	Date	Received From	Amount
829 S-M SPECIAL OLYMPICS				
2021	67	11/19/2020	C FREE/VARIOUS SPONSORS	\$43.10
2021	70	11/30/2020	C FREE/VARIOUS SPONSORS	\$2,033.75
829 S-M SPECIAL OLYMPICS Total				\$2,076.85
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				\$3,044.11
Fund - 60 ACTIVITY FUND Total				\$8,853.11
<hr/>				
Receipts Total				\$8,853.11

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2020 - 11/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$11,083.49	\$300.00	\$0.00	\$0.00	\$11,383.49	\$0.00	\$11,383.49
802 PROM	\$1,455.42	\$0.00	\$0.00	\$0.00	\$1,455.42	\$0.00	\$1,455.42
803 HIGH SCHOOL CHEERLEADERS	\$2,126.29	\$0.00	\$0.00	\$531.31	\$1,594.98	\$0.00	\$1,594.98
805 FFA	\$13,139.74	\$496.00	\$0.00	\$10,843.50	\$2,792.24	\$0.00	\$2,792.24
806 FCCLA	\$5,547.72	\$74.10	\$0.00	\$370.80	\$5,251.02	\$0.00	\$5,251.02
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	\$5,983.58	\$209.00	\$0.00	\$3,383.59	\$2,808.99	\$0.00	\$2,808.99
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	\$6,364.03	\$4,456.25	\$0.00	\$3,185.48	\$7,634.80	\$0.00	\$7,634.80
814 FOOTBALL	\$4,008.82	\$1,172.50	\$0.00	\$894.00	\$4,287.32	\$0.00	\$4,287.32
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	\$989.45	\$1,389.28	\$0.00	\$1,389.28
817 BASEBALL	\$675.35	\$0.00	\$0.00	\$0.00	\$675.35	\$0.00	\$675.35
818 MUSIC	\$1,397.80	\$60.25	\$0.00	\$99.00	\$1,359.05	\$0.00	\$1,359.05
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	\$225.22	\$8.16	\$0.00	\$0.00	\$233.38	\$0.00	\$233.38
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	\$1,373.99	\$0.00	\$0.00	\$0.00	\$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	\$2,076.85	\$0.00	\$1,220.25	\$4,272.62	\$0.00	\$4,272.62
885 CHILD NUTRITION PROGRAM	\$822.75	\$0.00	\$0.00	\$0.00	\$822.75	\$0.00	\$822.75
Total	\$67,278.74	\$8,853.11	\$0.00	\$21,517.38	\$54,614.47	\$0.00	\$54,614.47

Sharon Mutual Public Schools

Revenue/Expenditure Summary

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

	Begin	Receipts	Adjusting	Payments	Cash End	Unpaid POs	End Balance
	Balance		Entries		Balance		
801 YEARBOOK	\$0.00	\$1,215.70	\$10,815.79	\$648.00	\$11,383.49	\$0.00	\$11,383.49
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	\$1,313.05	\$1,594.98	\$0.00	\$1,594.98
805 FFA	\$0.00	\$14,061.00	\$2,865.74	\$14,134.50	\$2,792.24	\$0.00	\$2,792.24
806 FCCLA	\$0.00	\$344.10	\$5,839.18	\$932.26	\$5,251.02	\$0.00	\$5,251.02
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	\$12,293.90	\$4,800.35	\$14,285.26	\$2,808.99	\$0.00	\$2,808.99
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	\$19,237.87	\$6,056.13	\$17,979.20	\$7,314.80	\$0.00	\$7,314.80
814 FOOTBALL	\$0.00	\$5,548.50	\$1,959.80	\$3,220.98	\$4,287.32	\$0.00	\$4,287.32
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	\$989.45	\$1,389.28	\$0.00	\$1,389.28
817 BASEBALL	\$0.00	\$0.00	\$675.35	\$0.00	\$675.35	\$0.00	\$675.35
818 MUSIC	\$0.00	\$2,940.75	\$477.30	\$2,059.00	\$1,359.05	\$0.00	\$1,359.05
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	\$8.42	\$224.96	\$0.00	\$233.38	\$0.00	\$233.38
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	\$2,076.85	\$3,416.02	\$1,220.25	\$4,272.62	\$0.00	\$4,272.62
885 CHILD NUTRITION PROGRAM	\$0.00	\$4,230.08	\$0.00	\$3,407.33	\$822.75	\$0.00	\$822.75
Total	\$0.00	\$66,547.33	\$48,901.30	\$61,154.16	\$54,294.47	\$0.00	\$54,294.47