

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021; Date Range: 7/1/2020 - 6/30/2021, PO Range: 31 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31	07/02/2020	10685	O'REILLY AUTOMOTIVE STORES INC	BUS MAINTENANCE SUPPLIES	98.37
11	32	07/03/2020	61406	IRWIN AUTO CO	CLAMP	27.54
11	33	07/06/2020	10541	SOUTHWEST TRUCK PARTS, INC	BUS MAINTAINANCE	205.42
11	34	07/06/2020	19619	MARDEL INC	CLASS ROOM SUPPLIES	63.34
11	35	07/07/2020	10101	WOODWARD ACE HOME CENTER	GARDEN HOE 48"	9.74
11	36	07/07/2020	10759	ROSS TRANSPORTATION INC.	BUS MAINTAINANCE	37.50
11	37	07/10/2020	11244	PROSPERITY BANK	TRAINING	80.00
11	38	07/12/2020	11303	MARY SWEET-DARTER, PhD	READING TEST RESULTS	1,500.00
11	39	07/13/2020	10007	MUNICIPAL ACCOUNTING SYSTEMS	PURCHASE REQUISITION SOFTWARE	714.00
11	40	07/13/2020	11141	SYNCB/AMAZON	IT SUPPLIES	735.34
11	41	07/13/2020	10038	AIRGAS USA LLC	BOTTLE LEASE AGREEMENT	455.00
11	42	07/13/2020	10038	AIRGAS USA LLC	OXYGEN BOTTLES	110.08
11	43	07/14/2020	80284	DONNA SHOCKEY	VISUAL PHONICS TRAINING	1,302.00
11	44	07/15/2020	10360	HIGH PLAINS TIRE CO., INC.	LAWN MOWER TIRE REPAIR	128.85
11	45	07/16/2020	10101	WOODWARD ACE HOME CENTER	CM GRINDING STN SET 5 PC	9.87
11	46	07/19/2020	10427	Riverside Insights	TESTING MATERIALS	202.95
11	47	07/20/2020	10039	SPC	COPY PAPER	182.50
11	48	07/21/2020	10945	SHERWIN-WILLIAMS	SUPPLIES FOR AG MECH	91.77
11	49	07/22/2020	11141	SYNCB/AMAZON	THERMOMETERS	1,344.00
11	50	07/23/2020	10200	K & S TIRE INC	AG TRUCK TIRES	711.36
11	51	07/23/2020	10007	MUNICIPAL ACCOUNTING SYSTEMS	GOOGLE CLASSROOM INTEGRATION FOR WENGAGE	250.00
11	52	07/23/2020	61441	PATRICK ALAN SHIVE	FACE MASK	75.92
11	53	07/23/2020	10018	WALMART COMMUNITY	SUPPLIES FOR FAIR PROJECTS	184.84
11	54	07/28/2020	10101	WOODWARD ACE HOME CENTER	BULK HILLMAN FASTENERS	4.05
11	55	07/28/2020	11020	QUALITY QUICK LUBE	OIL CHANGE EDGE	66.00
11	56	07/28/2020	61489	THOMPSON BOOK DEPOSITORY	OKLAHOMA GLENCOE MATH COURSE 2 VOLUME 1	44.39
11	57	08/07/2020	20547	WOODWARD ACE HARDWARE	Wire Ties, concrete screws	24.67
11	58	07/30/2020	61568	HOWARD TECHNOLOGY SOLUTIONS	HOVERCAM	3,261.60
11	59	07/31/2020	61567	SEESAW LEARNING, INC	SEESAW FOR SCHOOLS	660.00

Non-Payroll Total:	\$12,581.10
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$12,581.10
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Payments To Be Issued Listing

Options: Fund: GENERAL FUND, Year: 2020-2021, As-of Date: 8/7/2020, Payment Date: 8/11/2020, GroupType: Vendor, PO Range: 31 to 999

Location	Vendor No	Vendor	Amount
	10038	AIRGAS USA LLC	420.08
	11141	SYNCB/AMAZON	2,079.34
	10360	HIGH PLAINS TIRE CO., INC.	128.85
	61568	HOWARD TECHNOLOGY SOLUTIONS	3,261.60
	61406	IRWIN AUTO CO	27.54
	10200	K & S TIRE INC	711.36
	19619	MARDEL INC	63.34
	10007	MUNICIPAL ACCOUNTING SYSTEMS	964.00
	10685	O'REILLY AUTOMOTIVE STORES INC	98.37
	11244	PROSPERITY BANK	80.00
	11020	QUALITY QUICK LUBE	66.00
	10427	Riverside Insights	202.95
	10759	ROSS TRANSPORTATION INC.	37.50
	61567	SEESAW LEARNING, INC	660.00
	61441	PATRICK ALAN SHIVE	75.92
	10541	SOUTHWEST TRUCK PARTS, INC	205.42
	10039	SPC	182.50
	10101	WOODWARD ACE HOME CENTER	23.66
Total:			<u>\$9,288.43</u>

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 14 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	14	07/07/2020	11179	THE HOME DEPOT PRO	VECKA HIGH PERFORMANCE FINISH	261.00
21	15	07/08/2020	11179	THE HOME DEPOT PRO	MAINTENANCE SUPPLIES	3,797.11
21	16	07/09/2020	11194	DOLLAR GENERAL-REGIONS 410526	MAINTENANCE SUPPLIES	14.21
21	17	07/10/2020	10010	JOHN DEERE FINANCIAL	VEGETATION KILLER	64.99
21	18	07/13/2020	10397	J & P SUPPLY INC	MAINTENANCE SUPPLIES	20.36
21	19	07/13/2020	11179	THE HOME DEPOT PRO	MAINTENANCE SUPPLIES	47.60
21	20	07/13/2020	10994	KLINE MECHANICAL CONTRACTING	WATER HEATER	4,549.76
21	21	07/13/2020	11179	THE HOME DEPOT PRO	MAINTENANCE SUPPLIES	276.00
21	22	07/14/2020	10068	NORTHWEST GLASS CO.	NEW GLASS FOR BROKEN WINDOW AT hs	863.50
21	23	07/14/2020	10397	J & P SUPPLY INC	MAINTENANCE	2,153.60
21	24	07/16/2020	10101	WOODWARD ACE HOME CENTER	SPRAYER AND WEED EATER CORD	46.16
21	25	07/16/2020	10101	WOODWARD ACE HOME CENTER	MAINTENANCE SUPPLIES	14.61
21	26	07/21/2020	10101	WOODWARD ACE HOME CENTER	KEYS	26.71
21	27	07/22/2020	11179	THE HOME DEPOT PRO	FASTNERS	11.42
21	28	07/23/2020	19498	WOODWARD PLUMBING & ELECTRIC	CHANGE OUT BALLASTS ON LIGHTS	422.69
21	29	07/23/2020	10945	SHERWIN-WILLIAMS	PAINT FOR OUTSIDE OF ELEMENTARY	902.34
21	30	07/25/2020	10101	WOODWARD ACE HOME CENTER	EDGER BLADE	5.29
21	31	07/22/2020	11179	THE HOME DEPOT PRO	SPARSAN DISINFECTANT	193.92
Non-Payroll Total:						\$13,671.27
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$13,671.27

Payment Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 8/11/2020 - 8/11/2020, Payment Range: 15 - 29, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
15	08/11/2020	11194	DOLLAR GENERAL-REGIONS 4105				\$14.21
16	08/11/2020	10010	JOHN DEERE FINANCIAL				\$64.99
17	08/11/2020	10994	KLINE MECHANICAL CONTRACTI				\$4,549.76
18	08/11/2020	10397	J & P SUPPLY INC				\$2,173.96
19	08/11/2020	10068	NORTHWEST GLASS CO.				\$863.50
20	08/11/2020	11347	NORTHWESTERN ELECTRIC COOP				\$266.60
21	08/11/2020	10002	OKLAHOMA NATURAL GAS				\$611.75
22	08/11/2020	10001	O G & E				\$4,770.73
23	08/11/2020	10079	PIONEER TELEPHONE CO.				\$174.75
24	08/11/2020	10021	RURAL WATER DISTRICT NO. 3				\$373.68
25	08/11/2020	10945	SHERWIN-WILLIAMS				\$902.34
26	08/11/2020	11179	THE HOME DEPOT PRO				\$4,717.05
27	08/11/2020	10020	SHARON UTILITIES				\$261.88
28	08/11/2020	10101	WOODWARD ACE HOME CENTER				\$92.77
29	08/11/2020	19498	WOODWARD PLUMBING & ELEC				\$422.69
Non-Payroll Total:							\$20,260.66
Payroll Total:							\$0.00
Balance Foward:							\$55,506.03
Total:							\$75,766.69

Payment Register

Options: Year: 2020-2021, Fund: GENERAL FUND, Date Range: 8/11/2020 - 8/11/2020, Payment Range: 43 - 60, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
43	08/11/2020	10038	AIRGAS USA LLC				\$420.08
44	08/11/2020	11141	SYNCB/AMAZON				\$2,079.34
45	08/11/2020	10360	HIGH PLAINS TIRE CO., INC.				\$128.85
46	08/11/2020	61568	HOWARD TECHNOLOGY SOLUTI				\$3,261.60
47	08/11/2020	61406	IRWIN AUTO CO				\$27.54
48	08/11/2020	10200	K & S TIRE INC				\$711.36
49	08/11/2020	19619	MARDEL INC				\$63.34
50	08/11/2020	10007	MUNICIPAL ACCOUNTING SYSTE				\$964.00
51	08/11/2020	10685	O'REILLY AUTOMOTIVE STORES I				\$98.37
52	08/11/2020	11244	PROSPERITY BANK				\$80.00
53	08/11/2020	11020	QUALITY QUICK LUBE				\$66.00
54	08/11/2020	10427	Riverside Insights				\$202.95
55	08/11/2020	10759	ROSS TRANSPORTATION INC.				\$37.50
56	08/11/2020	61567	SEESAW LEARNING, INC				\$660.00
57	08/11/2020	61441	PATRICK ALAN SHIVE				\$75.92
58	08/11/2020	10541	SOUTHWEST TRUCK PARTS, INC				\$205.42
59	08/11/2020	10039	SPC				\$182.50
60	08/11/2020	10101	WOODWARD ACE HOME CENTER				\$23.66
Non-Payroll Total:							\$9,288.43
Payroll Total:							\$0.00
Balance Foward:							\$106,907.57
Total:							\$116,196.00

Sharon Mutual Public Schools
Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 7/31/2020, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	1	07/08/2020	20779	KINZIE DIDIER	813-BASKETBALL CAMP	455.00
Non-Payroll Total:						\$455.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$455.00

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 7/1/2020 - 7/31/2020, Payment Range: 1 - 1, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Volded	Date Registered	Clearing Date	Clearing No	Amount
2021	60	1	07/08/2020	KINZIE DIDIER			7/31/2020	7/31/2020	1	\$455.00
Non-Payroll Total:										\$455.00
Payroll Total:										\$0.00
Balance Foward:										\$0.00
Total:										\$455.00

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 7/1/2020 - 7/31/2020

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1890 OTHER ATHLETIC REVENUE				
814 FOOTBALL				
2021	1	7/8/2020	C FREE/VARIOUS SPONSORS	\$200.00
				814 FOOTBALL Total
				\$200.00
Source - 1890 OTHER ATHLETIC REVENUE Total				
				\$200.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS				
803 HIGH SCHOOL CHEERLEADERS				
2021	1	7/8/2020	C FREE/VARIOUS SPONSORS	\$450.00
				803 HIGH SCHOOL CHEERLEADERS Total
				\$450.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total				
				\$450.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
822 INTEREST ACCOUNT				
2021	2	7/31/2020	STOCK EXCHANGE BANK	\$6.64
				822 INTEREST ACCOUNT Total
				\$6.64
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				
				\$6.64
				Fund - 60 ACTIVITY FUND Total
				\$656.64
				Receipts Total
				\$656.64

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 7/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$0.00	\$0.00	\$10,815.79	\$0.00	\$10,815.79	\$0.00	\$10,815.79
802 PROM	\$0.00	\$0.00	\$1,214.59	\$0.00	\$1,214.59	\$0.00	\$1,214.59
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$450.00	\$600.12	\$0.00	\$1,050.12	\$0.00	\$1,050.12
805 FFA	\$0.00	\$0.00	\$2,865.74	\$0.00	\$2,865.74	\$0.00	\$2,865.74
806 FCCLA	\$0.00	\$0.00	\$5,839.18	\$0.00	\$5,839.18	\$0.00	\$5,839.18
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	\$0.00	\$114.23	\$0.00	\$114.23	\$0.00	\$114.23
811 S-M ELEMENTARY	\$0.00	\$0.00	\$4,800.35	\$0.00	\$4,800.35	\$0.00	\$4,800.35
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	\$0.00	\$6,056.13	\$455.00	\$5,601.13	\$0.00	\$5,601.13
814 FOOTBALL	\$0.00	\$200.00	\$1,959.80	\$0.00	\$2,159.80	\$0.00	\$2,159.80
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	\$0.00	\$477.30	\$0.00	\$477.30	\$0.00	\$477.30
819 VOLLEYBALL	\$0.00	\$0.00	\$1,493.82	\$0.00	\$1,493.82	\$0.00	\$1,493.82
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	\$6.64	\$224.96	\$0.00	\$231.60	\$0.00	\$231.60
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	\$0.00	\$496.79	\$0.00	\$496.79	\$0.00	\$496.79
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$0.00	\$1,473.99	\$0.00	\$1,473.99	\$0.00	\$1,473.99
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
Total	\$0.00	\$656.64	\$48,901.30	\$455.00	\$49,102.94	\$0.00	\$49,102.94

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	\$0.00	\$10,815.79	\$0.00	\$10,815.79	\$0.00	\$10,815.79
802 PROM	\$0.00	\$0.00	\$1,214.59	\$0.00	\$1,214.59	\$0.00	\$1,214.59
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$450.00	\$600.12	\$0.00	\$1,050.12	\$0.00	\$1,050.12
805 FFA	\$0.00	\$0.00	\$2,865.74	\$0.00	\$2,865.74	\$0.00	\$2,865.74
806 FCCLA	\$0.00	\$0.00	\$5,839.18	\$0.00	\$5,839.18	\$0.00	\$5,839.18
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	\$0.00	\$114.23	\$0.00	\$114.23	\$0.00	\$114.23
811 S-M ELEMENTARY	\$0.00	\$0.00	\$4,800.35	\$0.00	\$4,800.35	\$0.00	\$4,800.35
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	\$0.00	\$6,056.13	\$455.00	\$5,601.13	\$0.00	\$5,601.13
814 FOOTBALL	\$0.00	\$200.00	\$1,959.80	\$0.00	\$2,159.80	\$0.00	\$2,159.80
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	\$0.00	\$477.30	\$0.00	\$477.30	\$0.00	\$477.30
819 VOLLEYBALL	\$0.00	\$0.00	\$1,493.82	\$0.00	\$1,493.82	\$0.00	\$1,493.82
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	\$6.64	\$224.96	\$0.00	\$231.60	\$0.00	\$231.60
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	\$0.00	\$496.79	\$0.00	\$496.79	\$0.00	\$496.79
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$0.00	\$1,473.99	\$0.00	\$1,473.99	\$0.00	\$1,473.99
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
Total	\$0.00	\$656.64	\$48,901.30	\$455.00	\$49,102.94	\$0.00	\$49,102.94