

Sharon-Mutual Public Schools Board of Education Regular meeting Monday, February 13, 2023 6:45pm 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. INNVOCATION
- 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# 181-199) \$21,847.31
  - General Fund Payment Register-\$15,861.02
  - Building Fund Encumbrances-(PO# 121-136) \$37,637.38
  - Building Fund Payment Register-\$41,356.04
  - Child Nutrition Fund Encumbrances-\$0.00
  - Child Nutrition Fund Payment Register-\$15,309.90
  - Activity Fund Encumbrances-(PO# 217-255) \$13,534.62
  - Activity Fund Payment Register-\$12,309.62
- 6. SUPERINTENDENT'S REPORT: JEFF THOMPSON
- 7. PRINCIPAL'S REPORT- JEFF THOMPSON AND TERRI HOPPER
- 8. LEADERSHIP TEAM REPORT:
- 9. Discuss blocking of residents' driveways during school events and pick up line with no action to be taken.
- 10. Board to consider and take action on Policy BAAB and FDC-P.

- 11. Proposed executive session to evaluate High School Principal's contract, and certified personnel for the 2023-2024 school year.
  Exhibit A. O.S. 307 (B)(1)
- 12. Vote to convene in to executive session.
- 13. Vote to return to open session, and executive session compliance statement read.
- 14. Board to consider and take action on the High School Principal's contract for the 2023-2024 school year.
- 15. NEW BUSINESS
- 16. SIGN DOCUMENTS
- 17. SCHEDULE OF THE NEXT BOARD MEETING
- 18. ADJOURNMENT

This agenda was posted on Jehrung G. 2023 at 145 pm on the front door of the cafeteria and administration building, 210 S. Maple Street, Mutual, Ok; and on the front doors of the elementary school, 201 S. 3rd Street, Sharon, Ok. It can also be found on the school district's website at https://www.smps.k12.ok.us/

Vicki Harzman,

Superintendent Secretary

### **Board of Education Regular meeting**

Wednesday, January 11, 2023 6:45pm

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

Attendance Taken at 6:45 PM.

Bill J. Clem:

Present

Mandy Hedges:

Present

Levi Spencer:

Present

Neal Stephenson:

Absent

Eddie White:

Present

Present: 4, Absent: 1.

Others in attendance: Mr. Thompson, Superintendent/

Elementary Principal, Mrs. Hopper, High School

Principal, Jill Syms, Assistant Elementary Principle,

Vicki Harzman, Minutes Clerk, Trisha Thompson,

Ms. Robinson, Lexi Robinson, Mrs. Shryock, Mr.

Brad Shryock, Mrs. Nail, Angela Clem, Christine

Thornburg, Mr. Coon, Heather Weir.

Monica Stephenson late arrival.

### 1. CALL MEETING TO ORDER

The meeting was called to order at 6:46 pm by Board President, Bill J Clem.

#### 2. PLEDGE OF ALLEGIANCE

#### 3. SALUTE TO THE OKLAHOMA FLAG

#### 4. INNVOCATION

#### 5. STANDING RESOLUTIONS

Motion to approve standing resolutions 1 and 2. This motion, made by Eddie White and seconded by Bill J. Clem, Passed.

Bill J. Clem:

Yea

Mandy Hedges:

Yea

Levi Spencer:

Yea

Neal Stephenson:

Absent

Eddie White:

Yea

Yea: 4, Nay: 0, Absent: 1

### 1. MINUTES OF PREVIOUS MEETING(S)

### 2. SCHEDULE OF BILLS AND REPORTS

# 6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

Mr. Thompson gave a short Superintendent's report. He reported that the OSSBA Region 2 meeting will be held in the gym at Mutual on April 27, 2023, at 5:30 p.m. He then gave a Legislative Update, reminding everyone that the Legislative session begins February 6, 2023.

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

7:OO p.m. Neal Stephenson, Vice President, arrived at the meeting.

Mr. Thompson gave the elementary report stating the enrollment Pre-K thru 6th is 141 students. The Teacher Amazon Pages are still open and will be available all year. January 16th basketball vs Mooreland at 4:30 p.m., January 26th basketball vs Buffalo at 4:30 p.m., and February 4th is the PTO Basketball Festival 1st/2nd grade and 3rd/4th grade. The Local Livestock Show is February 4th. He reported that the Students of the Month for December were:

Pre-K - Marlee Bellows and Hesston Thompson

Kind. - Trace Sharpton

1st - Stevi Wilson

2nd - Nyla Gonzales

3rd - Kynlee James

4th - Serenity McIntyre

5th - - Ivory Gonzales

6th - Lorenzo Paez

Mra. Hopper reported on the high school stating the total enrollment is 68 students, they are doing Character Minutes one time a month where they discuss such things as teenage stress, anxieties, and bullying. The S-M JH Tournament is going on this week, Jr's will have Cadet Lawman January 10th, Area Academic meet will be January 14th at Leedey, Sr's will have

EMT Careers January 16th, Power Lifting will be at Snyder January 17th and 18th, Postive choices will be January 23rd where the WPYFS will do Stress and Drama working groups.

#### 8. LEADERSHIP TEAM REPORT:

Mrs. Syms reported that January 26th will be 101 days of school and the students are to dress like dalmations. Mrs. NaII reported that the JH Academic team competed against Fargo and won.

9. Board to discuss and take action on approving Resolution regarding a lease agreement with Stock Exchange Bank of Woodward for the purpose of purchasing land.

. This motion, made by Mandy Hedges and seconded by Eddie White, Passed.

Bill J. Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Yea
Neal Stephenson: Yea
Eddie White: Yea

Yea: 5, Nay: 0

10. Board to consider and take action on sealed bids for property in Mutual, Ok.
There was only one sealed bid for the property. It

was from Miquel Rivas for \$18,000.00. President Bill J Clem moved that the bid be accepted and Vice President, Neal Stephenson agreed statng the money should be put towards payment on the new I-pads. Rest of the board members agreed.

. This motion, made by Neal Stephenson and seconded by Bill J. Clem, Passed.

Bill J. Clem: Yea
Mandy Hedges: Yea
Levi Spencer: Yea
Neal Stephenson: Yea
Eddie White: Yea
Yea: 5, Nay: 0

11. Proposed executive session to evaluate Superintendent for 2022-2023 school year with resulting vote to be made. 25 O.S. 307(B)(1)

### 12. Vote to convene in to executive session.

### Executive session was attended by all board

### members and Mr. Thompson, Superintendent.

Vote to enter into executive session at 7:06 p.m. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill J. Clem:

Yea

Mandy Hedges:

Yea

Levi Spencer:

Yea

Neal Stephenson:

Yea

Eddie White:

Yea

Yea: 5, Nay: 0

## 13. Vote to return to open session, and executive

### session compliance statement read.

8:10 p.m Vote to reopen session. Executive Session Compliance Statement read by Clerk, Eddie White. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill J. Clem:

Yea

Mandy Hedges:

Yea

Levi Spencer:

Yea

Neal Stephenson:

Yea

Eddie White:

Yea

Yea: 5, Nay: 0

# 14. Board to consider and take action on the Superintendent's

contract and addendum(s) for the 2022-2023 school year.

Board President, Bill J Clem announced

that Mr. Thompson will be given a three

year contract, and an additional

### Transportation addendum.

. This motion, made by Bill J. Clem and seconded by Eddie White, Passed.

Bill J. Clem:

Yea

Mandy Hedges:

Yea

Levi Spencer:

Yea

Neal Stephenson:

Nay

Eddie White:

Yea

Yea: 4, Nay: 1

#### 15. Board to consider and take action on bus

### driver for afternoon route for 2022-2023

#### school year.

Mr. Thompson, Superintendent, recommended Yvonda Chapman for bus driving position for the 2022-2023 school year. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill J. Clem:

Yea

Mandy Hedges:

Yea

Levi Spencer:

Yea

Neal Stephenson:

Yea

Eddie White:

Yea

Yea: 5, Nay: 0

### 16. NEW BUSINESS

Lexi Robinson, Sr. at S-M HS, asked the board to consider a Sweetheart Dance February 14th at the Ag barn. It will be held as a fund raiser and the charge will be \$5.00 per person and \$8.00 per couple.

President Bill J Clem made a motion to allow the dance to take place and Levi Spencer seconded it. All other board members agreed. Motion passed.

Christine Thornburg addressed the board regarding the pick-up line and events held at the school are blocking residents drive ways. The board ask that this be discussed at the next meeting, and in the meantime Mr. Thompson ask her to draw up a map showing the issue and list any recommendations she has. Christine agreed to do that, so issue will be addressed at the February meeting

#### 17. SIGN DOCUMENTS

### 18. SCHEDULE OF THE NEXT BOARD MEETING The next School Board Meeting will be February 13, 2023

#### 19. ADJOURNMENT

Motion to adjourn at 8:18 p.m. This motion, made by Levi Spencer and seconded by Mandy Hedges, Passed.

Bill J. Clem:

Yea

Mandy Hedges:

Yea

Levi Spencer:

Yea

Neal Stephenson:

Yea

Eddie White:

Yea

Yea: 5, Nay: 0

### **Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 181 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	181	01/05/2023	10007	MUNICIPAL ACCOUNTING SYSTEMS INC	W2'S	77.95
11	182	01/05/2023	61618	DE LAGE LANDEN PUBLIC FINANCE LLC	CHROMEBOOKS	15,568.07
11	183	01/05/2023	10038	AIRGAS USA LLC	412-AG - GAS - SHOP PROJECTS	1,200.00
11	184	01/05/2023	61619	TURNER'S UPHOLSTERY	SEAT REPAIR	35.00
11	185	01/05/2023	10010	JOHN DEERE FINANCIAL	BUS MAINTENANCE	350.00
11	186	01/05/2023	10685	O'REILLY AUTOMOTIVE STORES INC	VEHICLE AND BUS MAINTENANCE	200.00
11	187	01/05/2023	11077	WEX BANK	FUEL	600.00
11	188	01/10/2023	11141	SYNCB/AMAZON	tools	43.74
11	189	01/10/2023	10018	CAPITAL ONE / WALMART OFFICE SUPPLIES		611.94
11	190	01/11/2023	11141	SYNCB/AMAZON	SYNCB/AMAZON OFFICE SUPPLIES	
11	191	01/26/2023	11244	PROSPERITY BANK	TNL-2 RECORD BOOKLETS	76.95
11	192	01/26/2023	19877	OKLAHOMA BPA	Conference Registration-Advisor Only	70.00
11	193	01/31/2023	61588	SHL US LLC	EOY Testing for BMITE OKCAREER TECH	550.00
11	194	02/01/2023	10299	EVERETT'S WELDING & REPAIR	412- AG-misc metal	170.00
11	195	02/01/2023	11132	COUNTY LINE SUPPLY	412 - AG -misc supplies	1,000.00
11	196	02/01/2023	19579	NORTHWEST BEARING INC	VEHICLE MAINTENCE	121.69
11	197	02/01/2023	11141	SYNCB/AMAZON	OFFICE SUPPLIES	81.99
11	198	02/02/2023	10699	SEILING FOODS	412-FAC- Grains unit labs	40.00
11	199	02/03/2023	11034	WOODWARD STEEL	412 - AG - metal	1,000.00
				Non-P	ayroll Total:	\$21,847.31
				P	ayroll Total:	\$0.00
				Balan	ice Forward:	\$0.00
				F	Report Total:	\$21,847.31

## **Payment Register**

**Options:** Year: 2022-2023, Fund: GENERAL FUND, Date Range: 7/1/2022 - 6/30/2023, Payment Range: 538 - 999, Print

Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor Type Date Voided Void Amoun	t Amount
538	01/16/2023	82009	OSSBA	\$60.00
539	01/16/2023	10039	SPC	\$79.54
540	01/16/2023	82999	STOCK EXCHANGE BANK-DIRECT	\$7.00
541	01/16/2023	11034	WOODWARD STEEL	\$574.64
542	01/16/2023	10795	DACOMA FARMERS COOP	\$7,859.55
543	01/16/2023	10010	JOHN DEERE FINANCIAL	\$112.79
544	01/16/2023	10026	OKLAHOMA EMPLOYMENT SECU	\$499.81
545	01/16/2023	10685	O'REILLY AUTOMOTIVE STORES I	\$204.87
546	01/16/2023	11020	QUALITY QUICK LUBE	\$184.00
547	01/16/2023	11034	WOODWARD STEEL	\$2,603.82
607	01/19/2023	11178	THE CENTER FOR EDUCATION LA	\$378.00
608	01/26/2023	11077	WEX BANK	\$281.74
609	01/26/2023	10011	STANDLEY SYSTEMS	\$249.75
610	01/30/2023	10038	AIRGAS USA LLC	\$156.32
611	01/30/2023	10079	PIONEER	\$174.75
612	01/30/2023	10004	PIONEER TELEPHONE COOPERAT	\$1,191.95
613	02/07/2023	11141	SYNCB/AMAZON	\$259.74
614	02/07/2023	11339	JOE COLES CONSULTING	\$900.00
615	02/07/2023	10018	CAPITAL ONE / WALMART	\$82.75
	, .		Non-Payroll Total:	\$15,861.02
			Payroll Total:	\$182,361.04
			Balance Foward:	\$1,300,339.01
			Total:	\$1,498,561.07

## **Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 121 - 999, Fund Codes: 21

Amount	Description	Vendor	Vendor No	Date	PO No	Fund
1,177.40	MAINTENANCE AT AG FARM	KLINE MECHANICAL CONTRACTING INC	10994	12/16/2022	121	21
13.75	east gym	WOODWARD ACE HOME CENTER	10101	01/05/2023	122	21
6.50	east gym	WOODWARD ACE HOME CENTER	10101	01/05/2023	123	21
6.82	squeegee	WOODWARD ACE HOME CENTER	10101	01/10/2023	124	21
1,500.00	heater repair home ec and kitchen	WOODWARD PLUMBING & ELECTRIC INC	19498	01/11/2023	125	21
402.57	change gas valve on S Rudd pkg unit - Mutual	WOODWARD PLUMBING & ELECTRIC INC	19498	01/12/2023	126	21
1,025.14	janitorial supplies	THE HOME DEPOT PRO	11179	01/16/2023	127	21
150.00	EXIT SIGN REPAIR	APS FIRECO	11361	01/16/2023	128	21
500.00	toilets, broken floor flange	WOODWARD PLUMBING & ELECTRIC INC	19498	01/16/2023	129	21
18,000.00	BLANKET PO FOR ELECTRICITY	O G & E	10001	01/16/2023	130	21
300.00	LEAK FIRE SPRINKLER	APS FIRECO	11361	01/23/2023	131	21
100.66	Furnace filters for east gymnasium units	LOCKE SUPPLY	10118	01/25/2023	132	21
1,000.00	heater repair	WOODWARD PLUMBING & ELECTRIC INC	19498	01/26/2023	133	21
54.54	ice melt	WOODWARD ACE HOME CENTER	10101	01/26/2023	134	21
9,400.00	BLANKET PO FOR GAS	OKLAHOMA NATURAL GAS	10002	02/05/2023	135	21
4,000.00	BLANKET FOR WATER	RURAL WATER DISTRICT NO. 3	10021	02/05/2023	136	21
\$37,637.38	ayroll Total:	Non-P		, ,		
\$0.00	ayroll Total:	Р				
\$0.00	nce Forward:	Balan				
\$37,637.38	Report Total:					

## **Payment Register**

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 7/1/2022 - 6/30/2023, Payment Range: 172 - 999, Print

Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor Type Date Voided Void Amount	Amount
172	01/16/2023	61428	CLAYTON PROPANE LLC	\$2,173.71
173	01/16/2023	11058	CLEARWATER ENTERPRISES LLC	\$4,641.53
174	01/16/2023	10148	HARPER SANITATION SERVICES, I	\$6,281.36
175	01/16/2023	11370	J&P SUPPLY, INC	\$65.65
176	01/16/2023	82999	STOCK EXCHANGE BANK-DIRECT	\$15,014.59
177	01/16/2023	10101	WOODWARD ACE HOME CENTER	\$269.03
178	01/16/2023	19498	WOODWARD PLUMBING & ELEC	\$828.06
179	01/16/2023	20337	COMPASS ATHLETICS LLC	\$385.00
180	01/16/2023	10994	KLINE MECHANICAL CONTRACTI	\$634.88
181	01/16/2023	10068	NORTHWEST GLASS CO.	\$150.00
182	01/16/2023	10001	O G & E	\$3,533.38
183	01/16/2023	19498	WOODWARD PLUMBING & ELEC	\$190.00
195	01/19/2023	10002	OKLAHOMA NATURAL GAS	\$472.98
196	01/19/2023	10001	O G & E	\$561.11
197	01/19/2023	19498	WOODWARD PLUMBING & ELEC	\$225.00
198	01/30/2023	11347	NORTHWESTERN ELECTRIC COOP	\$634.78
199	01/30/2023	10002	OKLAHOMA NATURAL GAS	\$4,334.68
200	02/07/2023	10021	RURAL WATER DISTRICT NO. 3	\$954.30
201	02/07/2023	11183	UNIFIRST HOLDINGS INC	\$6.00
201	02/0//2020		Non-Payroll Total:	\$41,356.04
			Payroll Total:	\$5,519.01
			Balance Foward:	\$118,898.23
			Total:	\$165,773.28

## **Payment Register**

Options: Year: 2022-2023, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2022 - 6/30/2023, Payment Range: 27 - 999,

Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type Date Voided	Void Amount	Amount
33	01/26/2023	61496	KEYSTONE FOOD SERVICE			\$15,309.90
	, ,			Non-Payroll Total:		\$15,309.90
				Payroll Total:		\$1,865.78
				Balance Foward:		\$41,900.53
				Total:		\$59,076.21

## **Encumbrance Register**

Options: Year: 2022-2023, Date Range: 1/1/2023 - 1/31/2023, Fund Codes: 60

Option	trom trom selection 4. Aug 6.	おおおおおから 一番 地質問題 名字 (数)	gaga amemba Pangda sajakan Jamin Maria, Jaki	2023 - 1/31/2023, Fund Codes: 6		Amount
Fund	PO No	u etaitte kusen eta iniziari iniziari iniziari izen			Description	1,225.00
60	217	01/04/2023	20388	W/ (LSV) CIVIII COMME	801-FIRST DEPOSIT ON 2023 YEARBOOKS	· •
60	218	01/04/2023	20818	NOCT OFFICE AND	813-CONCESSION SUPPLIES	628.55
60	219	01/05/2023	11141	SYNCB/AMAZON	811-COLORED PAPER; POPPIES	52.97
60	220	01/05/2023	10018	C/A TINE OTTE / TINE	813/811-CONCESSION SUPPLIES; STUDENT OF THE MONTH	856:80
60	221	01/16/2023	20699	TABOR MARLATT	813-ELEM BB OFFICIAL	70.00
60	222	01/16/2023	20699	TABOR MARLATT	813-JH BB OFFICIAL	120.00
60	223	01/16/2023	20907	JOHN ELAM	813-ELEM BB OFFICIAL	70.00
.60	224	01/16/2023	20907	JOHN ELAM	813-JH BB OFFICIAL	120.00
60	225	01/16/2023	20698	SNYDER FOOTBALL	813-JH/HS POWERLIFTING ENTRY	350.00
60	226	01/16/2023	20104	KYAL JOHNSTON	813-S-M JH BB TOURN OFFICIAL	240.00
60	227	01/16/2023	20421	DAVID WEEKS	813-S-M JH BB TOURN OFFICIAL	120.00
60	228	01/16/2023	19856	DARRIN DIERCKS	813-S-M JH BB TOURN OFFICIAL	360,00
60	229	01/16/2023	19854	BILLY PARKER	813-S-M JH BB TOURN OFFICIAL	360.00
60	230	01/16/2023	20005	JASON HARRISON	813-S-M JH BB TOURN OFFICIAL	120.00
60	231	01/16/2023	20816	JACK MCCLUNG	813-S-M JH BB TOURN OFFICIAL	300.00
60	232	01/16/2023	20021	MARLON SPARKS	813-S-M JH BB TOURN OFFICIAL	360.00
60	233	01/16/2023	20689	DANNY WYMORE	813-S-M JH BB TOURN OFFICIAL	180.00
60	234	01/16/2023	10659	STEPHEN RANDOLPH	813-S-M JH BB TOURN OFFICIAL	120.00
60	235	01/16/2023	20754	NICK KUSCH	813-S-M JH BB TOURN OFFICIAL	120.00
60	236	01/16/2023	20360	TONY HELLAR	813-S-M JH BB TOURN OFFICIAL	120.00
60	237	01/16/2023	20910	ROBERT COSSIN	813-S-M JH BB TOURN OFFICIAL	360.00
60	238	01/16/2023	20360	TONY HELLAR	813-JH/HS BB OFFICIAL	190.00
60	239	01/16/2023	20370	BRYAN ALVAREZ	813-JH/HS BB OFFICIAL	190.00
60	240	01/16/2023	20021	MARLON SPARKS	813-JH/HS BB OFFICIAL	250.00
60	241	01/18/2023	10018	CAPITAL ONE / WALMART	813/811-OFFICE/CONCESS/STAR STUDENT SUPPLIES	441.42
60	242	01/18/2023	20372	WOODWARD BOWLING CENTER	829-BOWLING PRACTICE FOR SPECIAL OLYMPICS	29,94
60	243	01/18/2023	20154	OZARK DELIGHT CANDY COMPANY INC		243,25
60	244	01/18/2023	20872	THE ELF SHELF HOLIDAY STORE	811-ELEM HOLIDAY STORE	1,884.32
60	245	01/18/2023	20337	COMPASS ATHLETICS LLC	819-VOLLEYBALL CHAIN	27.60
60	246	01/23/2023	20186	GUYMON HIGH SCHOOL	811-PIZZA FOR CTSWS	55.00
60	247	01/23/2023	10018	CAPITAL ONE / WALMART	813-CONCESSION SUPPLIES	205.78
60	248	01/23/2023	10742	PAPA JOHN'S PIZZA	813-PIZZA FOR BASKETBALL TEAM	88.99
60	249	01/26/2023	20694	DREW PINCKARD	813-HS BB OFFICIAL	120.00
60	250	01/26/2023	20816	JACK MCCLUNG	813-HS BB OFFICIAL	120,00
60	251	01/26/2023	10659	STEPHEN RANDOLPH	813-HS BB OFFICIAL	120.00
60	252	01/30/2023	19877	OKLAHOMA BPA	801-STUDENT & GUEST REGISTRATION FOR SLC	600.00
60	253	01/30/2023	11141	SYNCB/AMAZON	803/811/816/813-HOCO; OFFICE; PL BELTS; IPOD STAND	390.00

### **Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 1/1/2023 - 1/31/2023, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	254	01/30/2023	20119	ANADARKO FOOTBALL	813-JH/HS POWERLIFTING ENTRY	455.00
60	255	01/31/2023	20574	WORLD'S FINEST CHOCOLATE, INC.	826-FUNDRAISER	1,870.00
				Non-P	ayroll Total:	\$13,534.62
				Р	ayroll Total:	\$0.00
				Balan	ce Forward:	\$96,254.02
				R	teport Total:	\$109,788.64

## **Payment Register**

Options:

Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 1/1/2023 - 1/31/2023, Payment Range: 217 - 255, Print Payroll Payments: True, Print

Details: False

Date   Date   Clearing   Cleari		Details:	raise	2			anguaran and a same and	war a same a same a same a same a same	el se especial a successiva a contact a	26 (1007) (1008) (1008)
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2023   60   231   01/16/2023 MARLON SPARKS   1/31/2023   7   \$360.00		60 2	230	01/16/2023	JACK MCCLUNG		1/31/2023	1/31/2023	7	\$300.00
2023   60   232   01/16/2023 DANNY WYMORE							1/31/2023	1/31/2023	7	\$360.00
2023 60 233 01/16/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 234 01/16/2023 NICK KUSCH 1/31/2023 7 \$120.00 2023 60 235 01/16/2023 ROBERT COSSIN 1/31/2023 1/31/2023 7 \$120.00 2023 60 236 01/16/2023 ROBERT COSSIN 1/31/2023 1/31/2023 7 \$130.00 2023 60 237 01/16/2023 ROBERT COSSIN 1/31/2023 1/31/2023 7 \$190.00 2023 60 238 01/16/2023 BRYAN ALVAREZ 1/31/2023 1/31/2023 7 \$190.00 2023 60 239 01/16/2023 BRYAN ALVAREZ 1/31/2023 1/31/2023 7 \$250.00 2023 60 240 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$250.00 2023 60 240 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$240.00 2023 60 240 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$240.00 2023 60 240 01/18/2023 CORDEN BOWLING CENTER 1/31/2023 1/31/2023 7 \$240.00 2023 60 242 01/18/2023 OZARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25 2023 60 244 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$243.25 2023 60 245 01/28/2023 CAPRAS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 GAPTAL ONE / WALMART 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 GAPTAL ONE / WALMART 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 GAPTAL ONE / WALMART 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 GAPTAL ONE / WALMART 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 GAPTAL ONE / WALMART 1/31/2023 1/31/2023 7 \$520.00 2023 60 240 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 5120.00 2023 60 250 01/30/2023 SYNCE/ANAZON 1/31/2023 5120.00 2024 60 250 01/30/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 5120.00 2024 60 250 01/30/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 5120.00 2024 60 250 01/30/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 5120.00 2024 60 250 01/30/2023 WORLD'S FINEST CHOCO							1/31/2023	1/31/2023	7	\$180.00
\$2023   60   234   01/16/2023 NICK KUSCH   1/31/2023   1/31/2023   7   5120.00							1/31/2023	1/31/2023	7	\$120.00
2023 60 235 01/16/2023 TONY HELLAR 1/31/2023 1/31/2023 7 \$120.00 2023 60 236 01/16/2023 ROBERT COSSIN 1/31/2023 1/31/2023 7 \$360.00 2023 60 237 01/16/2023 TONY HELLAR 1/31/2023 1/31/2023 7 \$360.00 2023 60 238 01/16/2023 BRYAN ALVAREZ 1/31/2023 1/31/2023 7 \$190.00 2023 60 239 01/16/2023 MARLON SPARKS 1/31/2023 1/31/2023 7 \$190.00 2023 60 240 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$441.42 2023 60 241 01/18/2023 WOODWARD BOWLING CENTER 1/31/2023 1/31/2023 7 \$249.94 2023 60 242 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$249.94 2023 60 243 01/18/2023 WOODWARD BOWLING CENTER 1/31/2023 1/31/2023 7 \$249.94 2023 60 244 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$243.25 2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$1,884.32 2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$525.00 2023 60 246 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$525.00 2023 60 246 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$525.00 2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$588.99 2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/36/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/36/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 5455.00 2023 60 250 01/36/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 5455.00 2023 60 250 01/36/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 5455.00 2023 60 250 01/36/2023 STEPHEN RANDOLPH 1/31/2023 5455.00 2024 60 250 01/36/2023 STEPHEN RANDOLPH 1/31/2023 5455.00 2024 60 250 01/36/2023 STEPHEN RANDO							1/31/2023			\$120.00
2023 60 236 01/16/2023 ROBERT COSSIN 1/31/2023 1/31/2023 7 \$360.00 2023 60 237 01/16/2023 BRYAN ALVAREZ 1/31/2023 1/31/2023 7 \$190.00 2023 60 238 01/16/2023 BRYAN ALVAREZ 1/31/2023 1/31/2023 7 \$190.00 2023 60 239 01/16/2023 BRYAN ALVAREZ 1/31/2023 1/31/2023 7 \$250.00 2023 60 240 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$441.42 2023 60 241 01/18/2023 WOODWARD BOWLING CENTER 1/31/2023 1/31/2023 7 \$29.94 2023 60 242 01/18/2023 OZARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25 2023 60 243 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$243.25 2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$27.60 2023 60 245 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$250.00 2023 60 246 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99 2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 5390.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 254 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 255 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 254 01/30/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023							1/31/2023	1/31/2023	7	\$120.00
2023 60 237 01/16/2023 BRYAN ALVAREZ 1/31/2023 1/31/2023 7 \$190.00 2023 60 238 01/16/2023 BRYAN ALVAREZ 1/31/2023 1/31/2023 7 \$190.00 2023 60 239 01/16/2023 MARDON SPARKS 1/31/2023 1/31/2023 7 \$250.00 2023 60 240 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$241.42 2023 60 241 01/18/2023 WOODWARD BOWLING CENTER 1/31/2023 1/31/2023 7 \$29.94 2023 60 242 01/18/2023 02ARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25 2023 60 243 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$243.25 2023 60 244 01/18/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$27.60 2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 247 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 247 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99 2023 60 247 01/23/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STNCE/AMAZON 1/31/2023 500.00 2023 60 250 01/30/2023 SYNCE/AMAZON 1/31/2023 \$390.00 2023 60 252 01/30/2023 SYNCE/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 SYNCE/AMAZON 1/31/2023 \$390.00 2023 60 254 01/31/2023 SYNCE/AMAZON 1/31/2023 \$390.00 2023 60 255 01/30/2023 SYNCE/AMAZON 1/31/2023 \$390.00 2023 60 250 01/30/2023 SYNCE/AMAZON 1/31/2023 SYNCE/AMAZON 1/31/2023 \$390.00 20							1/31/2023	1/31/2023	7	\$360.00
2023 60 238 01/16/2023 BRYAN ALVAREZ 1,1/31/2023 1/31/2023 7 \$190.00 2023 60 239 01/16/2023 MARLON SPARKS 1,31/2023 1/31/2023 7 \$250.00 2023 60 240 01/18/2023 WOODWARD BOWLING CENTER 1/31/2023 1/31/2023 7 \$441.42 2023 60 241 01/18/2023 OZARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25 2023 60 242 01/18/2023 OZARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25 2023 60 243 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$1,884.32 2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$27.60 2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 GAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$55.00 2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99 2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 \$60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 \$390.00 2023 60 253 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$97,479.02 \$97,479.02 \$97,479.02							1/31/2023	1/31/2023	7	\$190.00
2023 60 239 01/16/2023 MARLON SPARKS 1/31/2023 1/31/2023 7 \$250.00   2023 60 240 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$441.42   2023 60 241 01/18/2023 WOODWARD BOWLING CENTER 1/31/2023 1/31/2023 7 \$29.94   2023 60 242 01/18/2023 OZARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25   2023 60 243 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$1,884.32   2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$27.60   2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00   2023 60 246 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00   2023 60 246 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$88.99   2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99   2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00   2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00   2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00   2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 500.00   2023 60 251 01/30/2023 SWALHOMA BPA 1/31/2023 \$390.00   2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$390.00   2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$120.00   2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$120.00   2024 60 255 01/30/2023 ANADARKO FOOTBALL \$1/31/2023 \$1.870.00   2025 60 250 01/26/2023 ANADARKO FOOTBALL \$1/31/2023 \$1.870.00   2026 60 250 01/26/2023 ANADARKO FOOTBALL \$1/31/2023 \$1.870.00   2027 60 250 01/26/2023 ANADARKO FOOTBALL \$1/31/2023 \$1.870.00   2028 60 250 01/26/2023 ANADARKO FOOTBALL \$1/31/2023 \$1.870.00   2029 60 250 01/26/2023 ANADARKO FOOTBALL \$1/31/2023 \$1/31/2023 \$1/31/2023 \$1/31/2023 \$1/31/2023 \$1/31/2023 \$1/31/2023 \$1/31/2023 \$1/31/2023 \$1/31/20							, 1/31/2023	1/31/2023	7	\$190.00
2023 60 240 01/18/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$441.42 2023 60 241 01/18/2023 WOODWARD BOWLING CENTER 1/31/2023 1/31/2023 7 \$29.94 2023 60 242 01/18/2023 OZARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25 2023 60 243 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$1,884.32 2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$27.60 2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99 2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99 2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 5120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 5120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 5120.00 2023 60 250 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 254 01/30/2023 WORLD'S FINEST CHOCCOLATE, INC. Non-Payroll Total: \$12,309.62 Payroll Total: \$0.00 2020 CARC TOTAL STEAM COLUMN SPINGER CARC TOTAL STEAM COLUMN SPINGER CARC TOTAL SPINGER CARC TOTAL STEAM COLUMN SPINGER CARC TOTAL							1/31/2023	1/31/2023	7	\$250.00
2023 60 241 01/18/2023 WOODWARD BOWLING CENTER 1/31/2023 1/31/2023 7 \$29.94   2023 60 242 01/18/2023 OZARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25   2023 60 243 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$1,884.32   2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$27.60   2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00   2023 60 246 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$505.78   2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99   2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00   2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00   2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00   2023 60 251 01/30/2023 OKLAHOMA BPA 1/31/2023 \$600.00   2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00   2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$1,370.00   2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC.    Non-Payroll Total: \$12,309.62   Payroll Total: \$12,309.62   \$97,479.02							1/31/2023	1/31/2023	7	\$441.42
2023 60 242 01/18/2023 OZARK DELIGHT CANDY COMPANY IN 1/31/2023 1/31/2023 7 \$243.25 2023 60 243 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$1,884.32 2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$27.60 2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$55.00 2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99 2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 251 01/30/2023 STEPHEN RANDOLPH 1/31/2023 \$500.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$131/2023 \$1,870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$120.00 200.00 2							1/31/2023	1/31/2023	7	\$29.94
2023 60 243 01/18/2023 THE ELF SHELF HOLIDAY STORE 1/31/2023 1/31/2023 7 \$1,884.32   2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$27.60   2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00   2023 60 246 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$205.78   2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99   2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00   2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00   2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00   2023 60 251 01/30/2023 STEPHEN RANDOLPH 1/31/2023 \$120.00   2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00   2023 60 253 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00   2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00   2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00   8alance Foward: \$97,479.02						N	1/31/2023	1/31/2023	7	\$243.25
2023 60 244 01/18/2023 COMPASS ATHLETICS LLC 1/31/2023 1/31/2023 7 \$27.60 2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$205.78 2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99 2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 \$5120.00 2023 60 251 01/30/2023 OKLAHOMA BPA 1/31/2023 \$500.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$390.00 2023 60 253 01/30/2023 MORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 Payroll Total: \$12,309.62 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 WORLD'S							1/31/2023	1/31/2023	7	\$1,884.32
2023 60 245 01/23/2023 GUYMON HIGH SCHOOL 1/31/2023 1/31/2023 7 \$55.00 2023 60 246 01/23/2023 CAPITAL ONE / WALMART 1/31/2023 1/31/2023 7 \$88.99 2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 1/31/2023 7 \$88.99 2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 1/31/2023 5120.00 2023 60 251 01/30/2023 OKLAHOMA BPA 1/31/2023 \$500.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$500.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$500.00 2023 60 254 01/31/2023 MORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$123.00 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$123.00 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1.870.00 2023 60 202				• •			1/31/2023	1/31/2023	7	\$27.60
2023   60   246   01/23/2023   CAPITAL ONE / WALMART   1/31/2023   1/31/2023   7   \$88.99							1/31/2023	1/31/2023	7	\$55.00
2023 60 247 01/23/2023 PAPA JOHN'S PIZZA 1/31/2023 7/ \$88.99 2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 7/ \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 7/ \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 5/ \$120.00 2023 60 251 01/30/2023 OKLAHOMA BPA 1/31/2023 \$60.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2024 60 255 01/30/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2025 60 256 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2026 60 257 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 2027 60 258 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00							1/31/2023			\$205.78
2023 60 248 01/26/2023 DREW PINCKARD 1/31/2023 1/31/2023 7 \$120.00 2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 \$120.00 2023 60 251 01/30/2023 OKLAHOMA BPA 1/31/2023 \$600.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$12,309.62  Payroll Total: \$12,309.62  Payroll Total: \$0.00 8alance Foward: \$97,479.02							1/31/2023	1/31/2023	7	\$88.99
2023 60 249 01/26/2023 JACK MCCLUNG 1/31/2023 1/31/2023 7 \$120.00 2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 \$120.00 2023 60 251 01/30/2023 OKLAHOMA BPA 1/31/2023 \$600.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00  Non-Payroll Total: \$12,309.62  Payroll Total: \$0.00 8alance Foward: \$97,479.02							1/31/2023	1/31/2023	7	\$120.00
2023 60 250 01/26/2023 STEPHEN RANDOLPH 1/31/2023 \$120.00 2023 60 251 01/30/2023 OKLAHOMA BPA 1/31/2023 \$390.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 Non-Payroll Total: \$12,309.62 Payroll Total: \$0.00 \$97,479.02							1/31/2023	1/31/2023	7	\$120.00
2023 60 251 01/30/2023 OKLAHOMA BPA 1/31/2023 \$500.00 2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 Non-Payroll Total: \$12,309.62 Payroll Total: \$97,479.02							1/31/2023			\$120.00
2023 60 252 01/30/2023 SYNCB/AMAZON 1/31/2023 \$390.00 2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 Non-Payroll Total: \$12,309.62 Payroll Total: \$0.00 Balance Foward: \$97,479.02							1/31/2023			\$600.00
2023 60 253 01/30/2023 ANADARKO FOOTBALL 1/31/2023 \$455.00 2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00 Non-Payroll Total: \$12,309.62 Payroll Total: \$0.00 Balance Foward: \$97,479.02							1/31/2023			\$390.00
2023 60 254 01/31/2023 WORLD'S FINEST CHOCOLATE, INC. 1/31/2023 \$1,870.00  Non-Payroll Total: \$12,309.62  Payroll Total: \$0.00  Balance Foward: \$97,479.02							1/31/2023			\$455.00
Non-Payroll Total:       \$12,309.62         Payroll Total:       \$0.00         Balance Foward:       \$97,479.02							1/31/2023	•		\$1,870.00
Balance Foward: \$97,479.02	2025	00	254	01,01,202.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Non-Payroll T	otal:		\$12,309.62
6400 700 CA							Payroll T	otal:		\$0.00
Total: \$109,788.64							Balance Fov	vard:		\$97,479.02
							T	otal:		\$109,788.64

# **Sharon Mutual Public Schools Receipt Analysis**

Options: Date Range: 1/1/20	23 - 1/31/2023			Alexanders and the second seco
Daca	pt No Date	Received From		Amount
Year Recei	Herital States and Programmer	् <del>षेत्रकारा ह्याक्ष्यक्रिय</del> ाक्षिकाराक्ष्यक्रिया		
Source - 1460 COMMISSIONS				COLUMN TO THE PARTY OF THE PART
801 YEARBOOK				\$649.33
2023	114 1/10/2023	C FREE/VARIOUS SPONSORS	801 YEARBOOK Total	\$649.33
			002 (12012)	ACCURATION
811 S-M ELEMENTARY 2023	112 1/5/2023	C FREE/VARIOUS SPONSORS		\$27.90
2023	112 1/3/2020		811 S-M ELEMENTARY Total	\$27.90
829 S-M SPECIAL OLYMPICS				¢160.60
2023	112 1/5/2023	C FREE/VARIOUS SPONSORS		\$160.69 <b>\$160.69</b>
			829 S-M SPECIAL OLYMPICS Total	\$837.92
			Source - 1460 COMMISSIONS Total	3837.92
Source - 1590 MISCELLANEOUS F	REIMBURSEMENTS			ALL AND
806 FCCLA		A MARIOUS CRONEORS		\$15.00
2023	123 1/26/2023	C FREE/VARIOUS SPONSORS	806 FCCLA Total	\$15.00
		Source - 1500 MISCE	LLANEOUS REIMBURSEMENTS Total	\$15.00
	CONTRONC DON	200166 - 1030 MISCE		
Source - 1610 CONTRIBUTIONS/	DOMA HOM2-PRIV.			
813 STUDENT BODY	111 1/5/2023	C FREE/VARIOUS SPONSORS		\$600.00
2023	111 1/3/2023	ornea, company	813 STUDENT BODY Total	\$600.00
		Source - 1610 CONT	RIBUTIONS/DONATIONS-PRIV. Total	\$600.00
Source - 1710 STUDENTS' LUNC	HES			
885 CHILD NUTRITION PROG				\$105.00
2023	112 1/5/2023	C FREE/VARIOUS SPONSORS		\$105:00 \$1,118.25
2023	115 1/12/2023	C FREE/VARIOUS SPONSORS		\$595.72
2023	116 1/16/2023	ELEM & HS LUNCHES/PAYPAL		\$464.74
2023	116 1/16/2023	ELEM & HS LUNCHES/PAYPAL		\$50.00
2023	123 1/26/2023	C FREE/VARIOUS SPONSORS		\$86.25
2023	123 1/26/2023	C FREE/VARIOUS SPONSORS		\$75.00
2023	124 1/30/2023	C FREE/VARIOUS SPONSORS	5 CHILD NUTRITION PROGRAM Total	\$2,494.96
			rce - 1710 STUDENTS' LUNCHES Total	\$2,494.96
		Sou	LCG - 1710 210DEM12 FORGILES TOWN	
Source - 1810 ADMISSIONS				
813 STUDENT BODY	440 4 lt (2022	C FREE/VARIOUS SPONSORS		\$604.00
2023	110 1/5/2023 114 1/10/2023	C FREE/VARIOUS SPONSORS		\$1,115.00
2023	118 1/17/2023	C FREE/VARIOUS SPONSORS		\$1,075.01
2023	119 1/17/2023	C FREE/VARIOUS SPONSORS		\$1,020.00
2023 2023	120 1/17/2023	C FREE/VARIOUS SPONSORS		\$804.00
2023	121 1/19/2023	C FREE/VARIOUS SPONSORS		\$465.00
2023	125 1/30/2023	C FREE/VARIOUS SPONSORS		\$165.00 <b>\$5,248.0</b> 1
2023	• •		813 STUDENT BODY Total	\$5,248.01 \$5,248.01
			Source - 1810 ADMISSIONS Total	<del>45,246.6</del> .
Source - 1830 CONCESSIONS				
813 STUDENT BODY				\$976.7!
2023	110 1/5/2023	G FREE/VARIOUS SPONSORS		\$1,274.51
2023	114 1/10/2023	C FREE/VARIOUS SPONSORS		\$767.0
2023	118 1/17/2023	C FREE/VARIOUS SPONSORS C FREE/VARIOUS SPONSORS		\$1,095.0
2023	119 1/17/2023	C FREE/VARIOUS SPONSORS		\$1,091.7
2023	120 1/17/2023	C FREE/VARIOUS SPONSORS		\$1,020.7
2023	121 1/19/2023	C FREE/VARIOUS SPONSORS		\$519.1
2023	125 1/30/2023	William Trincons and Trincons	813 STUDENT BODY Total	\$6,744.9
			Source - 1830 CONCESSIONS Total	\$6,744.9
Source - 1910 ADMISSIONS				
811 S-M ELEMENTARY				\$470.0
2023	121 1/19/2023	C FREE/VARIOUS SPONSORS		\$47 <b>0</b> .0

121 1/19/2023

2023

## **Receipt Analysis**

**Options:** Date Range: 1/1/2023 - 1/31/2023

			Receipts Total	\$18,176.1
		Source - 1990 OTHER S	CHOOL ACT.FUND RECEIPTS Total Fund - 60 ACTIVITY FUND Total	\$18,176.1
			S PROFESSIONALS OF AMER Total	\$400.00 \$993.3
2023	117 1/17/2023	C FREE/VARIOUS SPONSORS		\$400.0
826 BUSINESS PROFESSIO	NALS OF AMER			<b>.</b>
2023	120 1/31/2023	STOCK EVERTIGE DUBL	822 INTEREST ACCOUNT Total	\$24.3
	126 1/31/2023	STOCK EXCHANGE BANK		\$24.3
822 INTEREST ACCOUNT	**		track of the graduate of the control	•
2023	124 1/30/2023	C FREE/VARIOUS SPONSORS	811 S-M ELEMENTARY Total	\$206.99
2023	123 1/26/2023	C FREE/VARIOUS SPONSORS		\$70.00
2023	121 1/19/2023	C FREE/VARIOUS SPONSORS		\$11.00
2023	115 1/12/2023	C FREE/VARIOUS SPONSORS		\$15.99 \$11.00
811 S-M ELEMENTARY				\$15.99
		803 HIG	SH SCHOOL CHEERLEADERS Total	\$247.00
2023	121 1/19/2023	C FREE/VARIOUS SPONSORS		\$247.00
803 HIGH SCHOOL CHEERL	EADERS	•		<b>4</b>
			801 YEARBOOK Total	\$115.00
2023	117 1/17/2023	C FREE/VARIOUS SPONSORS		\$115.00
801 YEARBOOK				
Source - 1990 OTHER SCHOOL	L ACT.FUND RECEIPTS		-	
			MERCH.(NOT STU. STORE) Total	\$772.00
2023	120 1,00,2020		PROFESSIONALS OF AMER Total	\$541.00
2023	125 1/30/2023	C FREE/VARIOUS SPONSORS		\$301.00
2023	122 1/19/2023	C FREE/VARIOUS SPONSORS		\$120.00
826 BUSINESS PROFESSION 2023	117 1/17/2023	C FREE/VARIOUS SPONSORS		\$120.00
AAA DUANIEA DRAFEELAS	IALC OF ARRED		818 MOSIC LOTAL	<b>γ234,00</b>
2023	124 1/30/2023	C FREE/VARIOUS SPONSORS	818 MUSIC Total	\$231.00
2023	123 1/26/2023	C FREE/VARIOUS SPONSORS		\$84,00 \$85,00
2023	115 1/12/2023	C FREE/VARIOUS SPONSORS		\$62.00
818 MUSIC				Åco on
Source - 1950 RESALE MERCH	.(NOT STU. STORE)			
		S	ource - 1910 ADMISSIONS Total	\$470.00

# Revenue/Expenditure Summary

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

	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
801 YEARBOOK	\$8,954.30	\$764.33	\$0.00	\$1,825.00	\$7,893.63	\$0.00	\$7,893.63
802 PROM	\$1,309.64	\$0.00	\$0.00	\$0.00	\$1,309.64	\$0.00	\$1,309.64
803 HIGH SCHOOL CHEERLEADERS	\$3,974.39	\$247.00	\$0.00	\$38.97	\$4,182.42	\$0.00	\$4,182.42
805 FFA	\$1,920.70	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	\$1,920.70
806 FCCLA	\$2,013.81	\$15.00	\$0.00	\$0.00	\$2,028.81	\$0.00	\$2,028.81
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	\$6,305.78	\$704.89	\$0.00	\$2,084.18	\$4,926.49	\$0.00	\$4,926.49
812 S-M SENIOR 4-H	\$1,545.35	\$0.00	\$0.00	\$0.00	\$1,545.35	\$0.00	\$1,545.35
813 STUDENT BODY	\$13,183.21	\$12,592.92	\$0.00	\$7,388.35	\$18,387.78	\$0.00	\$18,387.78
814 FOOTBALL	\$3,264.68	\$0.00	\$0.00	\$0.00	\$3,264.68	\$0.00	\$3,264.68
815 ACADEMIC TEAM	\$142.44	\$0.00	\$0.00	\$0.00	\$142.44	\$0.00	\$142.44
816 GIRLS BASKETBALL	\$4,369.07	\$0.00	\$0.00	\$27.33	\$4,341.74	\$0.00	\$4,341.74
817 BASEBALL	\$676.44	\$0.00	\$0.00	\$0.00	\$676.44	\$0.00	\$676.44
818 MUSIC	\$1,331.02	\$231.00	\$0.00	\$243.25	\$1,318.77	\$0.00	\$1,318.77
819 VOLLEYBALL	\$2,800.06	\$0.00	\$0.00	\$27.60	\$2,772.46	\$0.00	\$2,772.46
820 TEACHERS ACCOUNT	\$1,335.71	\$0.00	\$0.00	\$0.00	\$1,335.71	\$0.00	\$1,335.71
821 JUNIOR HIGH CHEERLEADERS	\$255.86	\$0.00	\$0.00	\$0.00	\$255.86	\$0.00	\$255.86
822 INTEREST ACCOUNT	\$432.47	\$24.37	\$0.00	\$0.00	\$456.84	\$0.00	\$456.84
823 TRACK	\$403.28	\$0.00	\$0.00	\$0.00	\$403.28	\$0.00	\$403.28
824 SCIENCE	\$507.63	\$0.00	\$0.00	\$0.00	\$507.63	\$0.00	\$507.63
825 BOYS BASKETBALL	\$1,999.68	\$0.00	\$0.00	\$0.00	\$1,999.68	\$0.00	\$1,999.68
826 BUSINESS PROFESSIONALS OF AMER	\$1,132.49	\$941.00	\$0.00	\$1,870.00	\$203.49	\$0.00	\$203,49
828 TECHNOLOGY STUDENTS ASSN	\$14.09	\$0.00	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$4,410.22	\$160.69	\$0.00	\$29.94	\$4,540.97	\$0.00	\$4,540.97
885 CHILD NUTRITION PROGRAM	\$6,355.01	\$2,494.96	\$0.00	\$0.00	\$8,849.97	\$0.00	\$8,849.97
Total	\$69,400.80	\$18,176.16	\$0.00	\$13,534.62	\$74,042.34	\$0.00	\$74,042.34

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2022 - 6/30/2023

	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
801 YEARBOOK	\$0.00	\$1,234.33	\$9,817.44	\$3,158.14	\$7,893.63	\$0.00	\$7,893.63
802 PROM	\$0.00	\$1,328.50	\$848.69	\$867.55	\$1,309.64	\$0.00	\$1,309.64
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$3,246.20	\$3,550.45	\$2,614.23	\$4,182.42	\$0.00	\$4,182.42
805 FFA	\$0.00	\$22,060.50	\$1,127.16	\$21,266.96	\$1,920.70	\$0.00	\$1,920.70
806 FCCLA	\$0.00	\$840.00	\$2,571.59	\$1,382.78	\$2,028.81	\$0.00	\$2,028.81
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	\$151.23	\$0.00	\$151.23	\$0.00	\$151.23
811 S-M ELEMENTARY	\$0.00	\$15,246.15	\$5,671.83	\$15,991.49	\$4,926.49	\$0.00	\$4,926.49
812 S-M SENIOR 4-H	\$0.00	\$219.00	\$1,613.24	\$286.89	\$1,545.35	\$0.00	\$1,545.35
813 STUDENT BODY	\$0.00	\$42,169.29	\$10,054.09	\$33,835.60	\$18,387.78	\$0.00	\$18,387.78
814 FOOTBALL	\$0.00	\$6,955.00	\$7,395.34	\$11,085.66	\$3,264.68	\$0.00	\$3,264.68
815 ACADEMIC TEAM	\$0.00	\$140.00	\$411.94	\$409.50	\$142,44	\$0.00	\$142.44
816 GIRLS BASKETBALL	\$0.00	\$2,177.50	\$3,081.25	\$917.01	\$4,341.74	\$0.00	\$4,341.74
817 BASEBALL	\$0.00	\$0.00	\$714.94	\$38.50	\$676.44	\$0.00	\$676.44
818 MUSIC	\$0.00	\$1,461.38	\$1,425.17	\$1,567.78	\$1,318.77	\$0.00	\$1,318.77
819 VOLLEYBALL	\$0.00	\$3,508.54	\$3,966.75	\$4,702.83	\$2,772.46	\$0.00	\$2,772.46
820 TEACHERS ACCOUNT	\$0.00	\$0.00	\$1,335.71	\$0.00	\$1,335.71	\$0.00	\$1,335.71
821 JUNIOR HIGH CHEERLEADERS	\$0.00	\$300.00	\$357.10	\$401.24	\$255.86	\$0.00	\$255.86
822 INTEREST ACCOUNT	\$0.00	\$102.02	\$354.82	\$0.00	\$456.84	\$0.00	\$456.84
823 TRACK	\$0.00	\$225.00	\$178.28	\$0.00	\$403.28	\$0.00	\$403.28
824 SCIENCE	\$0.00	\$220.00	\$287.63	\$0.00	\$507.63	\$0.00	\$507.63
825 BOYS BASKETBALL	\$0.00	\$1,777.50	\$1,150.13	\$927,95	\$1,999.68	\$0.00	\$1,999.68
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$2,001.55	\$914.25	\$2,712.31	\$203.49	\$0.00	\$203.49
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	\$1,648.69	\$3,979.98	\$1,087.70	\$4,540.97	\$0.00	\$4,540.97
885 CHILD NUTRITION PROGRAM	\$0.00	\$15,384.49	\$0.00	\$6,534.52	\$8,849.97	\$0.00	\$8,849.97
Total	\$0.00	\$122,245.64	\$61,585.34	\$109,788.64	\$74,042.34	\$0.00	\$74,042.34