



Sharon-Mutual Public Schools
Board of Education Regular meeting
Monday, July 17, 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. 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

FY 2023

- General Fund Encumbrances-(PO# 265-276)\$21,358.25
- General Fund Payment Register-\$8,691.21
- Building Fund Encumbrances-(PO# 173-182)\$3,742.06
- Building Fund Payment Register-\$16,016.85
- Child Nutrition Fund Encumbrances-(PO# 12)\$4,053.19
- Child Nutrition Payment Register-\$0.00
- Activity Fund Encumbrances-(PO# 364-390)\$28,652.75
- Activity Fund Payment Register-\$28,652.75

FY2024

- General Fund Encumbrances-(PO# 1-38)\$239,812.59
- General Fund Payment Register-\$0.00
- Building Fund Encumbrances-(PO# 1-19)\$246,041.82
- Building Fund Payment Register-\$0.00
- Child Nutrition Fund Encumbrances-(PO#1)\$112,000.00
- Child Nutrition Payment Register-\$0.00

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

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

8. LEADERSHIP TEAM REPORT:

9. Board to consider and take action on repair of the walk-in freezer at the elementary school.

10. Board to consider and take action on OSSBA Membership and Subscription for the 2023-2024 school year.

11. Board to consider and take action on all Activity Fund Sub-Accounts and approved expenditures for the sub-accounts for the 2023-2024 school year.

12. Board to consider and take action to approve or not approve the CORE Math Credit through High Plains Technology Center's Industry Certification Programs for the school year 2023-2024.

13. Board to consider and take action to approve or not approve students receiving credit recovery through High Plains Technology Center using the virtual software Odyssey Ware for the 2023-2024 school year.

14. Board to consider and take action to approve or not approve students receiving Algebra I, Geometry, Algebra II credit and contextual Science credit for Anatomy and Physiology through the Health Careers Program at High Plains Technology Center for the 2023-2024 school year.

15. Proposed Executive session to discuss the employment of Certified and Support employees. 25 O.S. Section 307 (B)(1)

16. Vote to convene in to Executive session.

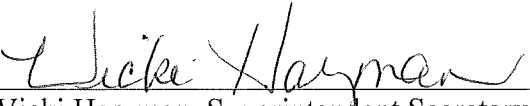
17. Vote to return to open session, and Executive Compliance Statement read.

18. Board to consider and take action on the following appointments for the 2023-2024 school year:

1. Jeff Thompson-Director of Federal Programs,
Co-Activity Fund Custodian, Designated
Certified Authority for Child Nutrition Programs,
School Purchasing Agent, and School

- Receiving Agent
2. Cindy Free, Vicki Harzman, and Trisha Thompson-School Receiving Agents
 3. Jarred Barnes-Technology Director
 4. Donna Shockey-Special Ed Director
19. Board to consider and take action on Extra Duty Assignments for the 2023-2024 school year.
20. Board to consider and take action to Adjunct Teacher, Dalton, Shryock, for Physical Science and Chemistry, for the 2023-2024 school year.
21. Board to consider and take action on Support Staff Extra Duty Pay Scale for the 2023-2024 school year.
22. Board to consider and take action on Staff Lunches for the 2023-2024 school year.
23. Board to consider and take action on Extra Service Stipends for the 2023-2024 school year.
24. Board to consider and take action on MAS (Municipal Accounting Systems, Inc.) Software Service Order Agreement for the 2023-2024 school year.
25. Board to consider and take action on schools bank account.
26. Board to consider and take action on Employee Contracts.
27. NEW BUSINESS
28. SIGN DOCUMENTS
29. SCHEDULE OF THE NEXT BOARD MEETING
30. ADJOURNMENT

This agenda was posted on July 14, 2022 at 1:35 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 <http://www.smps.k12.ok.us/>


Vicki Harzman, Superintendent Secretary

Board of Education Regular meeting

Monday, June 12, 2023 6:45 PM

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

Attendance Taken at 6:45 PM.

Bill J. Clem: Absent

Daniel Lee: Absent

Levi Spencer: Present

Neal Stephenson: Present

Eddie White: Present

Present: 3, Absent: 2.

Others in Attendance: Mr. Thompson, Superintendent/Elementary Principal,
Mrs. Hopper, High School Principal, Trisha Thompson, Vicki Harzman, Minutes
Clerk, Marna White, Mrs. Nail.

Attendance Update Taken at 6:52 PM.

Bill J. Clem: Present

Present: 4, Absent: 1.

Others in Attendance: Mr. Thompson, Superintendent/Elementary Principal,
Mrs. Hopper, High School Principal, Trisha Thompson, Vicki Harzman, Minutes
Clerk, Marna White, Mrs. Nail.

6:52 p.m Bill J Clem, Board President arrived.

1. CALL MEETING TO ORDER

Meeting was called to order at 6:48 p.m. by Neal Stephenson, Vice President.

2. PLEDGE OF ALLEGIANCE

3. SALUTE TO THE OKLAHOMA FLAG

4. INVOCATION

5. STANDING RESOLUTIONS

Motion to approve standing resolutions 1 and 2. This motion, made by Neal Stephenson and seconded by Eddie White, Passed.

Bill J. Clem: Absent

Daniel Lee: Absent

Levi Spencer: Yea

Neal Stephenson: Yea

Eddie White: 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 gave a short Superintendent report. He reported that everyone has been hired for positions needing filled, minor repairs have been done until appropriations are received, the end of year will be closed out, and he will start working on the budget, and have some numbers to present at next month's meeting.

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

Nothing to report from Mr. Thompson and Mrs. Hopper.

8. LEADERSHIP TEAM REPORT:

Nothing to report

9. Board to consider and take action on Interlocal Agreement between Sharon-Mutual Public School and Woodward County Board of Commissioners

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

Bill J. Clem: Yea
Daniel Lee: Absent
Levi Spencer: Yea
Neal Stephenson: Yea
Eddie White: Yea
Yea: 4, Nay: 0, Absent: 1

10. Board to consider and take action on Temporary Appropriations for the 2023-2024 school year.

. This motion, made by Eddie White and seconded by Neal Stephenson, Passed.

Bill J. Clem: Yea
Daniel Lee: Absent
Levi Spencer: Yea
Neal Stephenson: Yea
Eddie White: Yea
Yea: 4, Nay: 0, Absent: 1

11. Board to consider and take action on Insurance Quote for the 2023-2024 school year.

The Oklahoma State Insurance Group the school is using is through Rick Phillips. The cost this year is \$109,315.00 compared to \$90,860.00 last year. This motion, made by Neal Stephenson and seconded by Eddie White, Passed.

Bill J. Clem: Yea

Daniel Lee: Absent

Levi Spencer: Yea

Neal Stephenson: Yea

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

12. Board to consider and take action on Worker's Compensation Insurance Quote for the 2023-2024 school year.

The Oklahoma School Assurance Group (OSAG), which is the Worker's Compensation Insurance, was quoted as \$11,672.00 minus \$3,703.25 for Membership Dividend/ Scheduled Credits for 2023-2024 equalling a premium of \$7,968.75. This motion, made by Neal Stephenson and seconded by Eddie White, Passed.

Bill J. Clem: Yea

Daniel Lee: Absent

Levi Spencer: Yea

Neal Stephenson: Yea

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

13. Board to consider and take action to Adjunct Teacher, Vickie Schmidt, for Economics.

. This motion, made by Levi Spencer and seconded by Eddie White, Passed.

Bill J. Clem: Yea

Daniel Lee: Absent

Levi Spencer: Yea

Neal Stephenson: Yea

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

14. Board to consider and take action to Adjunct Teacher, Brad Shryock, for U.S. History.

. This motion, made by Neal Stephenson and seconded by Eddie White, Passed.

Bill J. Clem: Yea

Daniel Lee: Absent

Levi Spencer: Yea

Neal Stephenson: Yea

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

15. Board to consider and take action to Adjunct Teacher, Tate Beers, for 8th grade History and 7th grade Geography.

. This motion, made by Neal Stephenson and seconded by Eddie White, Passed.

Bill J. Clem: Yea

Daniel Lee: Absent
Levi Spencer: Yea
Neal Stephenson: Yea
Eddie White: Yea
Yea: 4, Nay: 0, Absent: 1

16. Board to consider and take action on Adjunct Teacher, Jyllian Pinnell, for 7th and 8th grade Science.

. This motion, made by Neal Stephenson and seconded by Eddie White, Passed.

Bill J. Clem: Yea
Daniel Lee: Absent
Levi Spencer: Yea
Neal Stephenson: Yea
Eddie White: Yea
Yea: 4, Nay: 0, Absent: 1

17. Proposed Executive Session for the 10 day absence review by the board, and Medical Exemption consideration for absences equaling 18 days or more for the State Wavier. 25 O.S.307(B)(7)

18. Vote to convene in to Executive Session.

Personnel attending Executive Session: Mr. Thompson, Superintendent, Mrs. Hopper, High School Principal, Bill J Clem, Board President, Neal Thompson, Board Vice-President, Eddie White, Clerk, Levi Spencer, Board Member.

7:05 p.m. This motion, made by Neal Stephenson and seconded by Eddie White, Passed.

Bill J. Clem: Yea
Daniel Lee: Absent
Levi Spencer: Yea
Neal Stephenson: Yea
Eddie White: Yea
Yea: 4, Nay: 0, Absent: 1

19. Vote to return to open session, and Executive Session Compliance Statement read.

7:15 p.m Motion to reconvene and Executive Session Compliance State read by Eddie White, Clerk. This motion, made by Eddie White and seconded by Bill J. Clem, Passed.

Bill J. Clem: Yea
Daniel Lee: Absent
Levi Spencer: Yea
Neal Stephenson: Yea

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

20. Board to consider and take action on the over 10 day absence review by the board.

Students A,B,C,D will be exempt. This motion, made by Bill J. Clem and seconded by Neal Stephenson, Passed.

Bill J. Clem: Yea

Daniel Lee: Absent

Levi Spencer: Yea

Neal Stephenson: Yea

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

21. Board to consider and take action on Medical Exemption for absences equaling 18 days or more for the State Wavier.

Students A and B will be exempt. This motion, made by Neal Stephenson and seconded by Levi Spencer, Passed.

Bill J. Clem: Yea

Daniel Lee: Absent

Levi Spencer: Yea

Neal Stephenson: Yea

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

22. NEW BUSINESS

23. SIGN DOCUMENTS

24. SCHEDULE OF THE NEXT BOARD MEETING

The next Board Meeting will be held Monday July 17, 2023

25. ADJOURNMENT

Motion to adjourn at 7:20 p.m. This motion, made by Levi Spencer and seconded by Bill J. Clem, Passed.

Bill J. Clem: Yea

Daniel Lee: Absent

Levi Spencer: Yea

Neal Stephenson: Yea

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 265 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	265	05/30/2023	61624	DONNA SHOCKEY	REIMBURSEMENT FOR FINGER PRINTS	58.25
11	266	05/30/2023	10080	PITNEY BOWES INC	LEASE PAYMENT FOR POSTAGE MACHINE	164.91
11	267	06/02/2023	10685	O'REILLY AUTOMOTIVE STORES INC	BUS MAINTENANCE	194.55
11	268	06/06/2023	10010	JOHN DEERE FINANCIAL	BUS MAINTENANCE	80.95
11	269	06/07/2023	10101	WOODWARD ACE HOME CENTER	MAINTENANCE SUPPLIES	19.42
11	270	06/08/2023	11141	AMAZON	parts	329.13
11	271	06/15/2023	61465	AIMEE CARTER PHYSICAL THERAPY	NEW PO FOR PT SERVICES	200.00
11	272	06/19/2023	11141	AMAZON	OFFICE SUPPLIES	131.17
11	273	06/23/2023	10101	WOODWARD ACE HOME CENTER	BAR FLAT	18.52
11	274	06/24/2023	10360	HIGH PLAINS TIRE CO., INC.	MOWER TIRE	143.85
11	275	06/25/2023	82999	STOCK EXCHANGE BANK-DIRECT DEPOSIT	SAME DAY DEPOSIT FEE	17.50
11	276	06/25/2023	99999	SHARON-MUTUAL PUBLIC SCHOOLS	CHILD NUTRITION	20,000.00

Non-Payroll Total:	<u>\$21,358.25</u>
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Payroll Total:	<u>\$0.00</u>
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Balance Forward:	<u>\$0.00</u>
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Report Total:	<u><u>\$21,358.25</u></u>
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Non-Payroll Total:	\$8,691.21
Payroll Total:	\$306,139.45
Balance Foward:	\$2,359,237.88
Total:	\$2,674,068.54

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 12 - 999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	12	06/05/2023	61496	KEYSTONE FOOD SERVICE	MEALS	4,053.19
Non-Payroll Total:						\$4,053.19
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,053.19

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2023	11248	BANCFIRST	RENTAL PAYMENT FOR BOND 2013	1,500.00
11	2	07/01/2023	82999	STOCK EXCHANGE BANK-DIRECT DEPOSIT	BLANKET PO DIRECT DPOSIT FEE	84.00
11	3	07/01/2023	10080	PITNEY BOWES INC	BLANKET PO POSTAGE MACHINE LEASE	656.48
11	4	07/01/2023	10842	PURCHASE POWER	BLANKET PO FOR POSTAGE	1,200.00
11	5	07/01/2023	10795	DACOMA FARMERS COOP	BLANKET FOR FUEL	71,500.00
11	6	07/01/2023	11340	DANIELLE MADDOX	BLANKET PO - OCC THERAPY CONTRACT	17,500.00
11	7	07/01/2023	61465	AIMEE CARTER PHYSICAL THERAPY	BLANKET PO - PHYSICAL THERAPY	17,000.00
11	8	07/01/2023	10026	OKLAHOMA EMPLOYMENT SECURITY COMM	BLANKET PO - UNEMPLOYMENT	9,050.00
11	9	07/01/2023	19609	OKLAHOMA SCHOOLS INSURANCE GROUP	ANNUAL INS PREMIUM	40,000.00
11	10	07/01/2023	10007	MUNICIPAL ACCOUNTING SYSTEMS INC	ANNUAL DATA PROCESSING SERVICE FEE	6,878.50
11	11	07/01/2023	10780	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKCOMP PREMIUM	7,968.75
11	12	07/01/2023	10943	RICK PHILLIPS INSURANCE AGENCY	SURETY BOND RENEWAL	1,152.50
11	13	07/01/2023	82009	OSSBA	SUBSCRIPTION AND DUES	4,581.00
11	14	07/01/2023	10024	WOODWARD NEWS	WOODWARD NEWS ANNUAL SUBSCRIPTION	450.00
11	15	07/01/2023	10211	THE MOORELAND LEADER	MOORELAND LEADER ANNUAL SUBSCRIPTION	70.00
11	16	07/01/2023	10018	CAPITAL ONE / WALMART	RENEWAL SAM'S MEMBERSHIP	180.00
11	17	07/01/2023	10649	WOODWARD COUNTY EMERGENCY SERV	EMS STANDBY AT HOM FOOTBALL GAMES	1,200.00
11	18	07/01/2023	11077	WEX BANK	FUEL	500.00
11	19	07/01/2023	10011	STANDLEY SYSTEMS	BLANKET PO MAINTENANCE AND SUPPLIES ON COPIERS	5,500.00
11	20	07/01/2023	19660	UMB BANK N.A.	AGENT/ACCEPTANCE FEE	300.00
11	21	07/01/2023	61526	APPTGY, INC	ANNUAL WEBSITE & SOCIAL MEDIA	5,000.00
11	22	07/01/2023	10073	OKLA DEPT OF CAREER AND TECH ED	ACT WORKKEYS CURRICULUM AND TESTS	2,585.00
11	23	07/01/2023	61550	turnitin	TURNITIN (PLAGIARISM)	1,050.00
11	24	07/01/2023	10479	RENAISSANCE LEARNING INC	ANNUAL SUBSCRIPTION 2023-2024	4,908.25
11	25	07/01/2023	11222	EDMENTUM	READING EGGS	800.00
11	26	07/01/2023	61567	SEESAW LEARNING, INC	ANNUAL RENEWAL	2,500.00
11	27	07/01/2023	10701	CEV	412- AG - ICEV CURRICULUMN	2,016.82
11	28	07/01/2023	10701	CEV	412- FAC- ICEV CURRICULUMN	1,325.00
11	29	07/01/2023	61597	OKLAHOMA TURNPIKE AUTHORITY	BLANKET PO FOR TURNPIKE TOLLS	250.00
11	30	07/01/2023	11289	OKLAHOMA TEACHER & LEADERSHIP EFF	EMPLOYEE EVALUATION SYSTEMS ANNUAL SUBSCRIPTION	815.00

Sharon Mutual Public Schools
Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2023	61496	KEYSTONE FOOD SERVICE	MEALS	112,000.00
Non-Payroll Total:						\$112,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$112,000.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 6/1/2023 - 6/30/2023, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	364	05/17/2023	11141	AMAZON	803/811- BOWS; GAMES; KNOBS; TONER; CURTAIN	0.00
60	372	06/14/2023	10212	OKLAHOMA COACHES ASSOCIATION	813-OCA MEMBERSHIP & REGISTRATION	220.00
60	373	06/19/2023	20923	FAIRFIELD INN & SUITES DOWNTOWN	806-ROOMS FOR FCCLA CONVENTION	1,431.00
60	374	06/19/2023	20570	TRISHA'S SENTIMENTS AND SWEETS	813-SENIOR GRADUATION ROSES	660.00
60	375	06/19/2023	20893	TITAN BRANDS	814-WEIGHT ROOM EQUIPMENT	3,314.52
60	376	06/19/2023	10985	DJ'S FUNDRAISING	805-VARIOUS MEAT ITEMS	1,072.00
60	377	06/19/2023	20924	THE TUMBLE ZONE	811- FIELD TRIP ADMISSION	290.00
60	378	06/19/2023	61476	SHELLY PALACIOS	826-ROYAL BLUE SIGN VINYL	43.75
60	379	06/19/2023	10018	CAPITAL ONE / WALMART	803/811-CHEER CAMP; OFFICE & BIG 4; RESOURCE RM	333.31
60	380	06/19/2023	11141	AMAZON	811-FLAGS; FOLDERS	77.85
60	381	06/19/2023	11244	PROSPERITY BANK	806/803/813/811-MEAL; FLOWERS; BOWS; ROOMS	798.63
60	382	06/23/2023	20337	COMPASS ATHLETICS LLC-P	811/817/813/818/816- TROPHIES; BBALLS; BANNERS	1,075.77
60	383	06/23/2023	11244	PROSPERITY BANK	805-SHEEP & SWINE NOMINATION KITS	150.00
60	384	06/28/2023	99999	SHARON-MUTUAL PUBLIC SCHOOLS	885-MOVE LUNCH MONEY TO CNP	17,006.28
60	385	06/28/2023	11244	PROSPERITY BANK	813/818-NHS CORDS; DRUMSTICKS; CHALK & PAINT	147.33
60	386	06/28/2023	11141	AMAZON	811-STAINLESS CLEANER; LAMINATE	134.61
60	387	06/29/2023	20925	MIKE FREEMAN	813-VOLLEYBALL CAMP	500.00
60	388	06/29/2023	20926	CRAIG RUIZ	813-VOLLEYBALL CAMP	500.00
60	389	06/29/2023	99999	SHARON-MUTUAL PUBLIC SCHOOLS	885-MOVE LUNCH MONEY TO CNP	187.70
60	390	06/29/2023	19862	INVENTORY TRADING COMPANY	803/821-CHEER UNIFORMS	710.00

Non-Payroll Total: **\$28,652.75**Payroll Total: **\$0.00**Balance Forward: **\$177,765.37**Report Total: **\$206,418.12**

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount	
2023	60	371	06/14/2023	OKLAHOMA COACHES ASSOCIATION			6/30/2023	6/30/2023	12	\$220.00	
2023	60	372	06/19/2023	FAIRFIELD INN & SUITES DOWNTOW			6/30/2023			\$1,431.00	
2023	60	373	06/19/2023	TRISHA'S SENTIMENTS AND SWEETS			6/30/2023	6/30/2023	12	\$660.00	
2023	60	374	06/19/2023	TITAN BRANDS			6/30/2023	6/30/2023	12	\$3,314.52	
2023	60	375	06/19/2023	DJ'S FUNDRAISING			6/30/2023	6/30/2023	12	\$1,072.00	
2023	60	376	06/19/2023	THE TUMBLE ZONE			6/30/2023	6/30/2023	12	\$290.00	
2023	60	377	06/19/2023	SHELLY PALACIOS			6/30/2023	6/30/2023	12	\$43.75	
2023	60	378	06/19/2023	CAPITAL ONE / WALMART			6/30/2023	6/30/2023	12	\$333.31	
2023	60	379	06/19/2023	AMAZON			6/30/2023	6/30/2023	12	\$77.85	
2023	60	380	06/19/2023	PROSPERITY BANK			6/30/2023	6/30/2023	12	\$798.63	
2023	60	381	06/23/2023	COMPASS ATHLETICS LLC-P			6/30/2023			\$1,075.77	
2023	60	382	06/23/2023	PROSPERITY BANK			6/30/2023			\$150.00	
2023	60	383	06/28/2023	SHARON-MUTUAL PUBLIC SCHOOLS			6/30/2023	6/30/2023	12	\$17,006.28	
2023	60	384	06/28/2023	PROSPERITY BANK			6/30/2023			\$147.33	
2023	60	385	06/28/2023	AMAZON			6/30/2023			\$134.61	
2023	60	386	06/29/2023	MIKE FREEMAN			6/30/2023			\$500.00	
2023	60	387	06/29/2023	CRAIG RUIZ			6/30/2023			\$500.00	
2023	60	388	06/29/2023	SHARON-MUTUAL PUBLIC SCHOOLS			6/30/2023	6/30/2023	12	\$187.70	
2023	60	389	06/29/2023	INVENTORY TRADING COMPANY			6/30/2023			\$710.00	
						Non-Payroll Total:					\$28,652.75
						Payroll Total:					\$0.00
						Balance Foward:					\$177,765.37
						Total:					\$206,418.12

Receipt Analysis

Options: Date Range: 6/1/2023 - 6/30/2023

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1590 MISCELLANEOUS REIMBURSEMENTS				
813 STUDENT BODY				
2023	195	6/26/2023	C FREE/VARIOUS SPONSORS	\$1,000.00
813 STUDENT BODY Total				\$1,000.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total				\$1,000.00
Source - 1710 STUDENTS' LUNCHES				
885 CHILD NUTRITION PROGRAM				
2023	196	6/28/2023	ELEM & HS LUNCHES/PAYPAL	\$1,473.28
2023	196	6/28/2023	ELEM & HS LUNCHES/PAYPAL	\$1,375.62
2023	197	6/29/2023	HS LUNCHES/PAYPAL	\$187.70
885 CHILD NUTRITION PROGRAM Total				\$3,036.60
Source - 1710 STUDENTS' LUNCHES Total				\$3,036.60
Source - 1970 STUDENT CLUBS & ORGANIZATIONS				
803 HIGH SCHOOL CHEERLEADERS				
2023	194	6/20/2023	C FREE/VARIOUS SPONSORS	\$124.00
803 HIGH SCHOOL CHEERLEADERS Total				\$124.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total				\$124.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
803 HIGH SCHOOL CHEERLEADERS				
2023	194	6/20/2023	C FREE/VARIOUS SPONSORS	\$465.00
803 HIGH SCHOOL CHEERLEADERS Total				\$465.00
821 JUNIOR HIGH CHEERLEADERS				
2023	193	6/20/2023	C FREE/VARIOUS SPONSORS	\$1,477.00
2023	194	6/20/2023	C FREE/VARIOUS SPONSORS	\$465.00
821 JUNIOR HIGH CHEERLEADERS Total				\$1,942.00
822 INTEREST ACCOUNT				
2023	198	6/29/2023	STOCK EXCHANGE BANK-DEPOSIT SLIPS	(\$33.90)
2023	199	6/30/2023	STOCK EXCHANGE BANK	\$27.98
822 INTEREST ACCOUNT Total				(\$5.92)
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				\$2,401.08
Fund - 60 ACTIVITY FUND Total				\$6,561.68
Receipts Total				\$6,561.68

Sharon Mutual Public Schools

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	(\$911.92)	\$0.00	\$0.00	\$0.00	(\$911.92)	\$0.00	(\$911.92)
801 YEARBOOK	\$9,053.63	\$0.00	\$0.00	\$0.00	\$9,053.63	\$0.00	\$9,053.63
802 PROM	\$1,212.13	\$0.00	\$0.00	\$0.00	\$1,212.13	\$0.00	\$1,212.13
803 HIGH SCHOOL CHEERLEADERS	\$3,836.17	\$589.00	\$0.00	\$539.77	\$3,885.40	\$0.00	\$3,885.40
805 FFA	\$2,119.52	\$0.00	\$0.00	\$1,222.00	\$897.52	\$0.00	\$897.52
806 FCCLA	\$3,602.67	\$0.00	\$0.00	\$1,464.97	\$2,137.70	\$0.00	\$2,137.70
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	\$3,424.17	\$0.00	\$0.00	\$898.64	\$2,525.53	\$0.00	\$2,525.53
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	\$7,379.49	\$1,000.00	\$0.00	\$3,111.40	\$5,268.09	\$0.00	\$5,268.09
814 FOOTBALL	\$7,961.69	\$0.00	\$0.00	\$3,314.52	\$4,647.17	\$0.00	\$4,647.17
815 ACADEMIC TEAM	\$167.44	\$0.00	\$0.00	\$0.00	\$167.44	\$0.00	\$167.44
816 GIRLS BASKETBALL	\$3,808.74	\$0.00	\$0.00	\$108.85	\$3,699.89	\$0.00	\$3,699.89
817 BASEBALL	\$670.47	\$0.00	\$0.00	\$222.70	\$447.77	\$0.00	\$447.77
818 MUSIC	\$1,664.01	\$0.00	\$0.00	\$259.15	\$1,404.86	\$0.00	\$1,404.86
819 VOLLEYBALL	\$2,215.72	\$0.00	\$0.00	\$0.00	\$2,215.72	\$0.00	\$2,215.72
820 TEACHERS ACCOUNT	\$1,335.71	\$0.00	\$0.00	\$0.00	\$1,335.71	\$0.00	\$1,335.71
821 JUNIOR HIGH CHEERLEADERS	\$486.42	\$1,942.00	\$0.00	\$320.00	\$2,108.42	\$0.00	\$2,108.42
822 INTEREST ACCOUNT	\$567.15	(\$5.92)	\$0.00	\$0.00	\$561.23	\$0.00	\$561.23
823 TRACK	\$271.28	\$0.00	\$0.00	\$0.00	\$271.28	\$0.00	\$271.28
824 SCIENCE	\$507.63	\$0.00	\$0.00	\$0.00	\$507.63	\$0.00	\$507.63
825 BOYS BASKETBALL	\$1,913.68	\$0.00	\$0.00	\$0.00	\$1,913.68	\$0.00	\$1,913.68
826 BUSINESS PROFESSIONALS OF AMER	\$1,873.09	\$0.00	\$0.00	\$43.75	\$1,829.34	\$0.00	\$1,829.34
828 TECHNOLOGY STUDENTS ASSN	\$14.09	\$0.00	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$4,311.93	\$0.00	\$0.00	\$0.00	\$4,311.93	\$0.00	\$4,311.93
885 CHILD NUTRITION PROGRAM	\$14,157.38	\$3,036.60	\$0.00	\$17,193.98	\$0.00	\$0.00	\$0.00
Total	\$73,951.11	\$6,561.68	\$0.00	\$28,699.73	\$51,813.06	\$0.00	\$51,813.06

Sharon Mutual Public Schools

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
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$911.92	(\$911.92)	\$0.00	(\$911.92)
801 YEARBOOK	\$0.00	\$2,394.33	\$9,817.44	\$3,158.14	\$9,053.63	\$0.00	\$9,053.63
802 PROM	\$0.00	\$1,828.60	\$848.69	\$1,465.16	\$1,212.13	\$0.00	\$1,212.13
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$5,654.20	\$3,550.45	\$5,319.25	\$3,885.40	\$0.00	\$3,885.40
805 FFA	\$0.00	\$25,866.30	\$1,127.16	\$26,095.94	\$897.52	\$0.00	\$897.52
806 FCCLA	\$0.00	\$18,369.80	\$2,571.59	\$18,803.69	\$2,137.70	\$0.00	\$2,137.70
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	\$25,551.22	\$5,671.83	\$28,697.52	\$2,525.53	\$0.00	\$2,525.53
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	\$50,086.81	\$10,054.09	\$54,872.81	\$5,268.09	\$0.00	\$5,268.09
814 FOOTBALL	\$0.00	\$11,895.00	\$7,395.34	\$14,643.17	\$4,647.17	\$0.00	\$4,647.17
815 ACADEMIC TEAM	\$0.00	\$165.00	\$411.94	\$409.50	\$167.44	\$0.00	\$167.44
816 GIRLS BASKETBALL	\$0.00	\$2,177.50	\$3,081.25	\$1,558.86	\$3,699.89	\$0.00	\$3,699.89
817 BASEBALL	\$0.00	\$48.00	\$714.94	\$315.17	\$447.77	\$0.00	\$447.77
818 MUSIC	\$0.00	\$2,446.50	\$1,425.17	\$2,466.81	\$1,404.86	\$0.00	\$1,404.86
819 VOLLEYBALL	\$0.00	\$3,508.54	\$3,966.75	\$5,259.57	\$2,215.72	\$0.00	\$2,215.72
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	\$3,142.00	\$357.10	\$1,390.68	\$2,108.42	\$0.00	\$2,108.42
822 INTEREST ACCOUNT	\$0.00	\$206.41	\$354.82	\$0.00	\$561.23	\$0.00	\$561.23
823 TRACK	\$0.00	\$225.00	\$178.28	\$132.00	\$271.28	\$0.00	\$271.28
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	\$1,013.95	\$1,913.68	\$0.00	\$1,913.68
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$4,888.55	\$914.25	\$3,973.46	\$1,829.34	\$0.00	\$1,829.34
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	\$1,316.74	\$4,311.93	\$0.00	\$4,311.93
885 CHILD NUTRITION PROGRAM	\$0.00	\$34,326.89	\$0.00	\$34,326.89	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$196,645.84	\$61,585.34	\$206,418.12	\$51,813.06	\$0.00	\$51,813.06