



Sharon-Mutual Public Schools
Board of Education Regular meeting
Wednesday, September 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's 60-102) \$30,504.29
- Building Fund Encumbrances-(PO's 32-63)-\$3,960.24
- Activity Fund Report Encumbrances- (PO's 2-56) -\$14,842.16

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

7. PRINCIPAL'S REPORT- TERRI HOPPER

8. LEADERSHIP TEAM REPORT:

9. Board to consider and take action on Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for school year 2020-2021.

10. Board to consider and take action on Adjunct Teacher, Donna Elam, for 5th, 6th, and 7th grade Math

11. Board to consider and take action on cell phone policy on school buses.

12. NEW BUSINESS

13. SIGN DOCUMENTS

14. SCHEDULE OF THE NEXT BOARD MEETING

15. ADJOURNMENT

This Agenda was posted on Sept. 8, 2020 at 5:00pm 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 Districts website at <https://www.smps.k12.ok.us/>

Vicki Harzman, Supt. Secretary
Vicki Harzman, Superintendent's Secretary

Board of Education Special meeting

Monday, August 10, 2020 6:45 PM

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

Attendance Taken at 6:45 PM.

Bill Clem: Present

Mandy Hedges: Present

Levi Spencer: Present

Brandon Spray: Present

Neal Stephenson: Present

Present: 5.

Others in attendance: Jeff Thompson-Superintendent, Terri Hopper-Principal, Vicki Harzman-Minutes Clerk

1. CALL MEETING TO ORDER

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 Mandy Hedges and seconded by Levi Spencer, Passed.

Bill Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Yea

Brandon Spray: Yea

Neal Stephenson: Yea

Yea: 5, Nay: 0

1. MINUTES OF PREVIOUS MEETING(S)

2. SCHEDULE OF BILLS AND REPORTS

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

7. PRINCIPAL'S REPORT: TERRI HOPPER

8. LEADERSHIP TEAM REPORT

9. Board to consider and take action on Alternative Education agreement with Woodward Public Schools for the 2020-2021 school year

Board approved the Alternative Education agreement with Woodward Public Schools for the 2020-2021 school year. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

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

10. Board to consider and take action on employment of Aides for 2020-2021 school year

Board approved employment of Aides (Yvonda Chapman-Pre-k, Alyssa Lee-Library) for the 2020-2021 school year. This motion, made by Mandy Hedges and seconded by Brandon Spray, Passed.

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

11. Board to consider and take action on Adjunct Teachers for 2020-2021 school year

Board approved Vickie Schmidt-Economics and Megan Gilchrist-Fundamentals of Technology as Adjunct teachers for the 2020-2021 school year. This motion, made by Levi Spencer and seconded by Brandon Spray, Passed.

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

12. Board to consider and take action on Procurement Plan for 2020-2021 school year

Board approved Procurement plan for 2020-2021 school year. This motion, made by Mandy Hedges and seconded by Brandon Spray, Passed.

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

13. SIGN DOCUMENTS

14. SCHEDULE OF THE NEXT BOARD MEETING

15. ADJOURNMENT

Motion to adjourn at 7:25 p.m. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

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

Board of Education Special Meeting

Sunday, August 30, 2020 5:00 PM

High School
210 S Maple
Mutual, OK 73853

Attendance Taken at 5:00 PM.

Bill Clem: Present

Mandy Hedges: Present

Levi Spencer: Present

Brandon Spray: Present

Neal Stephenson: Present

Present: 5.

Others in attendance: Jeff Thompson-Superintendent, Vicki Harzman-Minutes Clerk

1. CALL MEETING TO ORDER

2. Board to consider and take action on approving PO #1 (\$1500.00 for Rental Payment) and PO #2 (\$786,750.00 for Acquisition Payment) to be paid out of the Building Bond Fund to Bancfirst for Lease Revenue Bonds Series 2013.

PO's were approved for payment. This motion, made by Mandy Hedges and seconded by Brandon Spray, Passed.

Bill Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Yea

Brandon Spray: Yea

Neal Stephenson: Yea

Yea: 5, Nay: 0

3. ADJOURNMENT

Motion to adjourn at 5:05 p.m. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Yea

Brandon Spray: Yea

Neal Stephenson: Yea

Yea: 5, Nay: 0

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 60 - 999, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------------|---|----------|
| 11 | 60 | 08/01/2020 | 11165 | DEPT 51-7862366555 | TEACHER CLASSROOM SUPPLIES | 2,500.00 |
| 11 | 61 | 08/01/2020 | 11141 | SYNCB/AMAZON | TEACHER CLASSROOM SUPPLIES | 5,000.00 |
| 11 | 62 | 08/01/2020 | 10011 | STANDLEY SYSTEMS | BLANKET- MAINTENANCE AND SUPPLIES ON COPIERS | 6,500.00 |
| 11 | 63 | 07/16/2020 | 11165 | DEPT 51-7862366555 | office supplies | 97.19 |
| 11 | 64 | 08/01/2020 | 10009 | WEX BANK | Aug Statement | 50.00 |
| 11 | 65 | 08/01/2020 | 19650 | VERNON FLORENCE CONSULTING CO INC | NEWSLETTER FEE | 120.00 |
| 11 | 66 | 08/04/2020 | 10701 | CEV | ICEV FCS HS INSTR LIC 1 YR RENEWAL | 950.00 |
| 11 | 67 | 08/04/2020 | 10018 | WALMART COMMUNITY | In-service breakfast | 52.38 |
| 11 | 68 | 08/04/2020 | 61569 | INTEGRITY NETWORK SOLUTIONS, INC | IT SUBSCRIPTION LICENSES | 3,694.60 |
| 11 | 69 | 08/05/2020 | 11034 | WOODWARD STEEL | square tubing and sheet metal for shop projects | 1,000.00 |
| 11 | 70 | 08/05/2020 | 10685 | O'REILLY AUTOMOTIVE STORES INC | BUS MAINTENANCE | 362.28 |
| 11 | 71 | 08/06/2020 | 11244 | PROSPERITY BANK | fluharty 2 screening forms | 53.50 |
| 11 | 72 | 08/07/2020 | 11244 | PROSPERITY BANK | Lunch for in-service | 88.00 |
| 11 | 73 | 08/03/2020 | 61572 | INTERNATIONAL COMMUNICATION LEARN | PHONICS MATERIAL | 296.41 |
| 11 | 74 | 08/07/2020 | 11141 | SYNCB/AMAZON | thermometers | 268.80 |
| 11 | 75 | 08/11/2020 | 11118 | AG ED TOOLBOX.COM | Food Science Kit, Greenhand Quiz Question Bank | 310.00 |
| 11 | 76 | 08/13/2020 | 11103 | APPLE INC | Snap Core App for special education | 99.98 |
| 11 | 77 | 08/13/2020 | 10039 | SPC | 5 cases of white copy paper | 199.75 |
| 11 | 78 | 08/14/2020 | 11141 | SYNCB/AMAZON | Chromebook screens, chargers, bulb, webcam, ups | 723.67 |
| 11 | 79 | 08/14/2020 | 10353 | JIM'S AUTO PARTS | VEHICLE MAINTENANCE | 100.00 |
| 11 | 80 | 08/18/2020 | 61563 | BRAD COON | OKLAHOMA ACTE; CONF REGISTRATION | 75.00 |
| 11 | 81 | 08/18/2020 | 11141 | SYNCB/AMAZON | OFFICE SUPPLIES | 68.26 |
| 11 | 82 | 08/18/2020 | 10592 | OKLAHOMA FFA ASSOCIATION | 2020-2021 Affillate Membership | 705.00 |
| 11 | 83 | 08/19/2020 | 11244 | PROSPERITY BANK | STUTTERING TERAPAY RESOURCES | 106.43 |
| 11 | 84 | 08/20/2020 | 19699 | PIONEER INTERNET | MIFI Hotspots | 2,125.00 |
| 11 | 87 | 08/21/2020 | 10010 | JOHN DEERE FINANCIAL | BUS MAINTENANCE | 47.92 |
| 11 | 88 | 08/22/2020 | 10018 | WALMART COMMUNITY | RENEWAL FOR SAM'S MEMBERSHIP | 180.00 |
| 11 | 89 | 08/24/2020 | 11141 | SYNCB/AMAZON | office supplies | 230.51 |
| 11 | 90 | 08/24/2020 | 11290 | LESA TUNE | TRAINING ASSISTANCE | 396.90 |
| 11 | 91 | 08/24/2020 | 82009 | OSSBA | WORKSHOP SCHOOL FINANCE BASICS | 60.00 |
| 11 | 92 | 08/25/2020 | 11289 | OKLAHOMA TEACHER & LEADERSHIP EFF | Prinicipal Evaluation System | 655.00 |
| 11 | 93 | 08/26/2020 | 20547 | WOODWARD ACE HARDWARE | fuse for phone sys | 4.87 |
| 11 | 94 | 08/27/2020 | 82009 | OSSBA | Neil Stephenson - Board Training | 180.00 |
| 11 | 96 | 08/31/2020 | 61570 | TOBII DYNAVOX | Speech Case and software | 878.00 |

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 60 - 999, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|--------------------|----------------------------------|--------------------|
| 11 | 97 | 08/31/2020 | 11141 | SYNCB/AMAZON | ipads for speech and other parts | 620.93 |
| 11 | 98 | 09/02/2020 | 10427 | Riverside Insights | Gifted talent testing | 173.26 |
| 11 | 99 | 09/03/2020 | 11141 | SYNCB/AMAZON | chromebook chargers | 553.96 |
| 11 | 100 | 09/02/2020 | 10039 | SPC | COPY PAPER | 389.50 |
| 11 | 101 | 09/03/2020 | 11141 | SYNCB/AMAZON | NEW FLAGS FOR OUTSIDE | 337.75 |
| 11 | 102 | 09/03/2020 | 10200 | K & S TIRE INC | TIRE REPAIR | 249.44 |
| Non-Payroll Total: | | | | | | \$30,504.29 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$30,504.29 |

Payment Register

Options: Year: 2020-2021, Fund: GENERAL FUND, Date Range: 9/10/2020 - 6/30/2021, Payment Range: 134 - 162, Print
Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|------------------------------|------|-------------|-------------|---------------------|
| 136 | 09/10/2020 | 61465 | AIMEE CARTER PHYSICAL THERA | | | | \$1,236.50 |
| 137 | 09/10/2020 | 10701 | CEV | | | | \$950.00 |
| 138 | 09/10/2020 | 10009 | WEX BANK | | | | \$50.00 |
| 139 | 09/10/2020 | 61571 | NICOLE MERCER | | | | \$1,275.90 |
| 140 | 09/10/2020 | 10004 | PIONEER TELEPHONE COOPERAT | | | | \$618.52 |
| 141 | 09/10/2020 | 10842 | PURCHASE POWER | | | | \$301.47 |
| 142 | 09/10/2020 | 11244 | PROSPERITY BANK | | | | \$53.50 |
| 143 | 09/10/2020 | 10945 | SHERWIN-WILLIAMS | | | | \$174.58 |
| 144 | 09/10/2020 | 11165 | DEPT 51-7862366555 | | | | \$97.19 |
| 145 | 09/10/2020 | 82999 | STOCK EXCHANGE BANK-DIRECT | | | | \$7.00 |
| 146 | 09/10/2020 | 61489 | THOMPSON BOOK DEPOSITORY | | | | \$44.39 |
| 147 | 09/10/2020 | 19650 | VERNON FLORENCE CONSULTING | | | | \$120.00 |
| 148 | 09/10/2020 | 10018 | WALMART COMMUNITY | | | | \$237.22 |
| 149 | 09/10/2020 | 11141 | SYNCB/AMAZON | | | | \$337.06 |
| 150 | 09/10/2020 | 61563 | BRAD COON | | | | \$75.00 |
| 151 | 09/10/2020 | 61572 | INTERNATIONAL COMMUNICATI | | | | \$296.41 |
| 152 | 09/10/2020 | 10353 | JIM'S AUTO PARTS | | | | \$100.00 |
| 153 | 09/10/2020 | 11289 | OKLAHOMA TEACHER & LEADER | | | | \$655.00 |
| 154 | 09/10/2020 | 82009 | OSSBA | | | | \$240.00 |
| 155 | 09/10/2020 | 11244 | PROSPERITY BANK | | | | \$193.75 |
| 156 | 09/10/2020 | 10039 | SPC | | | | \$199.75 |
| 157 | 09/10/2020 | 11290 | LESA TUNE | | | | \$396.90 |
| 158 | 09/10/2020 | 20547 | WOODWARD ACE HARDWARE | | | | \$24.67 |
| 159 | 09/10/2020 | 11141 | SYNCB/AMAZON | | | | \$2,778.23 |
| 160 | 09/10/2020 | 10795 | DACOMA FARMERS COOP | | | | \$5,730.44 |
| 161 | 09/10/2020 | 10685 | O'REILLY AUTOMOTIVE STORES I | | | | \$362.28 |
| 162 | 09/10/2020 | 10011 | STANDLEY SYSTEMS | | | | \$526.89 |
| Non-Payroll Total: | | | | | | | \$17,082.65 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$301,456.98 |
| Total: | | | | | | | \$318,539.63 |

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 32 - 999, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|---------------------------------|--|--------|
| 21 | 32 | 07/09/2020 | 10101 | WOODWARD ACE HOME CENTER | MAINTENANCE SUPPLIES PAINTING SUPPLIES | 14.21 |
| 21 | 34 | 07/22/2020 | 10101 | WOODWARD ACE HOME CENTER | Fastners | 11.42 |
| 21 | 36 | 07/08/2020 | 11179 | THE HOME DEPOT PRO | refrige/freezer thermometer | 23.60 |
| 21 | 37 | 07/14/2020 | 11179 | THE HOME DEPOT PRO | VERSAMATICE PLUS VAC BAG | 18.50 |
| 21 | 38 | 08/07/2020 | 11141 | SYNCB/AMAZON | dogging keys | 19.18 |
| 21 | 39 | 08/07/2020 | 10945 | SHERWIN-WILLIAMS | PAINT FOR CAFETERIA | 213.72 |
| 21 | 40 | 08/12/2020 | 11244 | PROSPERITY BANK | CYLINDER FOR WATER FOUNTAIN IN HS BUILDING | 83.85 |
| 21 | 41 | 08/13/2020 | 11179 | THE HOME DEPOT PRO | Lifeguard Alcohol Wipes | 179.64 |
| 21 | 42 | 08/14/2020 | 10994 | KLINE MECHANICAL CONTRACTING | Sharon Kitchen freezer quilt | 620.00 |
| 21 | 43 | 08/18/2020 | 11141 | SYNCB/AMAZON | water filling station filters | 204.60 |
| 21 | 44 | 08/24/2020 | 10994 | KLINE MECHANICAL CONTRACTING | cooler repair at Sharon Kitchen | 230.00 |
| 21 | 46 | 08/27/2020 | 19498 | WOODWARD PLUMBING & ELECTRIC | ac repair | 304.88 |
| 21 | 47 | 08/31/2020 | 10994 | KLINE MECHANICAL CONTRACTING | Sharon Kitchen | 250.00 |
| 21 | 50 | 09/01/2020 | 10101 | WOODWARD ACE HOME CENTER | keys and light balls | 16.55 |
| 21 | 51 | 09/01/2020 | 20547 | WOODWARD ACE HARDWARE | Keys,Cable TIE,InSECT KILLER,bUTANE LIGHTER | 56.14 |
| 21 | 52 | 09/02/2020 | 20547 | WOODWARD ACE HARDWARE | toilet repairs | 51.35 |
| 21 | 53 | 08/09/2020 | 10118 | LOCKE SUPPLY | MAINTENANCE SUPPLIES | 55.93 |
| 21 | 54 | 08/11/2020 | 19498 | WOODWARD PLUMBING & ELECTRIC | WORKED ON FAUCETS, WATER HEATER & A/C UNIT | 478.02 |
| 21 | 55 | 08/12/2020 | 10101 | WOODWARD ACE HOME CENTER | MAINTENANCE SUPPLIES | 57.51 |
| 21 | 56 | 08/14/2020 | 10118 | LOCKE SUPPLY | MAINTENANCE SUPPLIES | 45.15 |
| 21 | 57 | 08/15/2020 | 10101 | WOODWARD ACE HOME CENTER | MAINTENANCE SUPPLIES | 109.73 |
| 21 | 58 | 08/17/2020 | 10101 | WOODWARD ACE HOME CENTER | MAINTENANCE SUPPLIES | 275.40 |
| 21 | 59 | 09/01/2020 | 11183 | UNIFIRST HOLDINGS INC | MAINTENANCE SUPPLIES | 47.60 |
| 21 | 60 | 09/01/2020 | 11224 | ORKIN PEST CONTROL | PEST CONTROL | 345.57 |
| 21 | 61 | 08/03/2020 | 10101 | WOODWARD ACE HOME CENTER | KEYS | 19.42 |
| 21 | 62 | 08/05/2020 | 19498 | WOODWARD PLUMBING & ELECTRIC | CLEANED SEWER | 198.50 |
| 21 | 63 | 08/07/2020 | 10118 | LOCKE SUPPLY | MAINTENANCE SUPPLIES | 29.77 |

| | |
|---------------------------|-------------------|
| Non-Payroll Total: | \$3,960.24 |
| Payroll Total: | \$0.00 |
| Balance Forward: | \$0.00 |
| Report Total: | \$3,960.24 |

Payment Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 9/10/2020 - 9/10/2020, Payment Range: 44 - 900, Print
Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------------|------|-------------|-------------|--------------------|
| 44 | 09/10/2020 | 11347 | NORTHWESTERN ELECTRIC COOP | | | | \$263.18 |
| 45 | 09/10/2020 | 10002 | OKLAHOMA NATURAL GAS | | | | \$606.65 |
| 46 | 09/10/2020 | 10001 | O G & E | | | | \$5,675.92 |
| 47 | 09/10/2020 | 11224 | ORKIN PEST CONTROL | | | | \$331.75 |
| 48 | 09/10/2020 | 10079 | PIONEER TELEPHONE CO. | | | | \$174.75 |
| 49 | 09/10/2020 | 10021 | RURAL WATER DISTRICT NO. 3 | | | | \$424.50 |
| 50 | 09/10/2020 | 11179 | THE HOME DEPOT PRO | | | | \$42.10 |
| 51 | 09/10/2020 | 10020 | SHARON UTILITIES | | | | \$240.97 |
| 52 | 09/10/2020 | 11141 | SYNCB/AMAZON | | | | \$204.60 |
| 53 | 09/10/2020 | 10994 | KLINE MECHANICAL CONTRACTI | | | | \$1,100.00 |
| 54 | 09/10/2020 | 10118 | LOCKE SUPPLY | | | | \$130.85 |
| 55 | 09/10/2020 | 11224 | ORKIN PEST CONTROL | | | | \$345.57 |
| 56 | 09/10/2020 | 11244 | PROSPERITY BANK | | | | \$83.85 |
| 57 | 09/10/2020 | 10945 | SHERWIN-WILLIAMS | | | | \$213.72 |
| 58 | 09/10/2020 | 11179 | THE HOME DEPOT PRO | | | | \$179.64 |
| 59 | 09/10/2020 | 11183 | UNIFIRST HOLDINGS INC | | | | \$47.60 |
| 60 | 09/10/2020 | 20547 | WOODWARD ACE HARDWARE | | | | \$56.14 |
| 61 | 09/10/2020 | 10101 | WOODWARD ACE HOME CENTER | | | | \$368.88 |
| 62 | 09/10/2020 | 19498 | WOODWARD PLUMBING & ELEC | | | | \$503.38 |
| Non-Payroll Total: | | | | | | | \$10,994.05 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$84,940.76 |
| Total: | | | | | | | \$95,934.81 |

Sharon Mutual Public Schools
Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/1/2020 - 8/31/2020, Fund Codes: 60

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|---------------------------|---|----------|
| 60 | 2 | 08/07/2020 | 20780 | OFFICIALS VS CANCER INC. | 813-DONATION | 100.00 |
| 60 | 3 | 08/07/2020 | 80150 | SHELLY PALACIOS | 803/811-CHEER CAMP & ELEM T-SHIRTS | 1,669.00 |
| 60 | 4 | 08/10/2020 | 19827 | CASH | 813-GATE & CONCESSION BOXES | 1,000.00 |
| 60 | 5 | 08/10/2020 | 10945 | SHERWIN-WILLIAMS | 813-PAINT FOR TROJAN HEADS | 37.73 |
| 60 | 6 | 08/10/2020 | 11141 | SYNCB/AMAZON | 811-SIGN HOLDER POSTER STAND | 40.99 |
| 60 | 7 | 08/10/2020 | 10018 | WALMART COMMUNITY | 811-FAIR/CLASSROOM/OFFICE SUPPLIES | 3,031.41 |
| 60 | 8 | 08/11/2020 | 20580 | GREG NEWTON | 813-VOLLEYBALL OFFICIAL | 175.00 |
| 60 | 9 | 08/11/2020 | 10018 | WALMART COMMUNITY | 802-CANDY FOR PROM FUNDRAISER | 89.38 |
| 60 | 11 | 08/13/2020 | 20580 | GREG NEWTON | 813-VOLLEYBALL OFFICIAL | 175.00 |
| 60 | 12 | 08/13/2020 | 10519 | BUFFALO PUBLIC SCHOOLS | 813-CROSS COUNTRY FEE | 30.00 |
| 60 | 13 | 08/19/2020 | 19859 | HENNESSEY SCHOOLS | 813-VOLLEYBALL TOURN ENTRY FEE | 200.00 |
| 60 | 14 | 08/19/2020 | 10018 | WALMART COMMUNITY | 825/813/802/811-SUPPLIES | 831.86 |
| 60 | 15 | 08/19/2020 | 11141 | SYNCB/AMAZON | 802-SYRUP FOR FAIR CONCESSION | 33.98 |
| 60 | 16 | 08/19/2020 | 10078 | OKLAHOMA SECONDARY SCHOOL | 813-PARTICIPATION FEES | 305.00 |
| 60 | 17 | 08/19/2020 | 20781 | BAKER PHOTO AND VIDEO | 801-CAMERA LENS | 648.00 |
| 60 | 18 | 08/19/2020 | 10376 | MID-AMERICA WHOLESALE INC | 813-CONCESSION SUPPLIES | 589.74 |
| 60 | 19 | 08/20/2020 | 10018 | WALMART COMMUNITY | 813-GATORADE | 29.88 |
| 60 | 20 | 08/20/2020 | 20337 | COMPASS ATHLETICS LLC | 814-SOFT PACKS | 494.00 |
| 60 | 21 | 08/24/2020 | 10697 | TIMBERLAKE HIGH SCHOOL | 813-CROSS CO ENTRY FEE | 53.00 |
| 60 | 22 | 08/24/2020 | 10376 | MID-AMERICA WHOLESALE INC | 813-CONCESSION SUPPLIES | 358.68 |
| 60 | 23 | 08/24/2020 | 11177 | B-MART INC | 811/813-MEALS FOR INSERVICE/TRAINING | 242.72 |
| 60 | 24 | 08/24/2020 | 20580 | GREG NEWTON | 813-VOLLEYBALL OFFICIAL | 175.00 |
| 60 | 25 | 08/24/2020 | 10018 | WALMART COMMUNITY | 813/814-CONCESSION SUPPLIES; LAUNDRY SOAP | 103.74 |
| 60 | 26 | 08/24/2020 | 20589 | DAYLIGHT DONUTS | 802-FAIR CONCESSION | 23.00 |
| 60 | 27 | 08/25/2020 | 80120 | JILL SYMS | 818-REFUND SEILING MF | 7.00 |
| 60 | 28 | 08/25/2020 | 19971 | LADONNA ALLEN | 818-REFUND SEILING MF | 7.00 |
| 60 | 29 | 08/25/2020 | 20134 | MISTY THOMPSON | 818-REFUND SEILING MUSIC FEST | 12.00 |
| 60 | 30 | 08/25/2020 | 80150 | SHELLY PALACIOS | 818-REFUND SEILING MUSIC FEST | 7.00 |
| 60 | 31 | 08/25/2020 | 80395 | DONNA ELAM | 818-REFUND SEILING MUSIC FEST | 12.00 |
| 60 | 32 | 08/25/2020 | 80444 | HEATHER BELLOWS | 818-REFUND SEILING MUSIC FEST | 12.00 |
| 60 | 33 | 08/25/2020 | 80381 | AMANDA MABRA | 818-REFUND SEILING MUSIC FEST | 5.00 |
| 60 | 34 | 08/25/2020 | 20783 | MANDY HEDGES | 818-REFUND SEILING MUSIC FEST | 12.00 |
| 60 | 35 | 08/25/2020 | 20784 | DARCEY HERRING | 818-REFUND SEILING MUSIC FEST | 14.00 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 8/1/2020 - 8/31/2020, Fund Codes: 60

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------|-------------------------------------|----------|
| 60 | 36 | 08/26/2020 | 20785 | ASHLEIGH WRIGHT | 818-REFUND SEILING MUSIC FEST | 7.00 |
| 60 | 37 | 08/26/2020 | 20786 | JOSH CHAPMAN | 818-REFUND SEILING MUSIC FEST | 7.00 |
| 60 | 39 | 08/26/2020 | 20788 | TASHA SWALLOW | 818-REFUND SEILING MUSIC FEST | 5.00 |
| 60 | 40 | 08/26/2020 | 20789 | MELANIE OAKES | 818-REFUND SEILING MUSIC FEST | 5.00 |
| 60 | 41 | 08/26/2020 | 20790 | JENNIFER KIRKWOOD | 818-REFUND SEILING MUSIC FEST | 5.00 |
| 60 | 42 | 08/26/2020 | 20791 | KATHY PURCELL | 818-REFUND SEILING MUSIC FEST | 5.00 |
| 60 | 43 | 08/26/2020 | 20792 | CATHERINE MORRIS | 818-REFUND SEILING MUSIC FEST | 5.00 |
| 60 | 44 | 08/27/2020 | 10643 | LELAND SEARCY | 813-HS FOOTBALL OFFICIAL | 225.00 |
| 60 | 45 | 08/27/2020 | 20370 | BRYAN ALVAREZ | 813-HS FOOTBALL OFFICIAL | 150.00 |
| 60 | 46 | 08/27/2020 | 20156 | BOB MITCHELL | 813-HS FOOTBALL OFFICIAL | 150.00 |
| 60 | 47 | 08/27/2020 | 20009 | COREY MILLER | 813-HS FOOTBALL OFFICIAL | 150.00 |
| 60 | 48 | 08/27/2020 | 19819 | BRETT BATES | 813-HS FOOTBALL OFFICIAL | 150.00 |
| 60 | 49 | 08/27/2020 | 10018 | WALMART COMMUNITY | 811-WATER | 19.40 |
| 60 | 50 | 08/27/2020 | 20782 | JENN KAISER | 805-PETTING ZOO | 100.00 |
| 60 | 51 | 08/27/2020 | 11222 | EDMENTUM | 811-READING EGGS | 1,470.00 |
| 60 | 52 | 08/27/2020 | 19552 | SCHOLASTIC INC | 811-SCHOLASTIC NEWS | 1,033.95 |
| 60 | 53 | 08/27/2020 | 10018 | WALMART COMMUNITY | 813-CONCESSION SUPPLIES | 109.58 |
| 60 | 54 | 08/27/2020 | 11244 | PROSPERITY BANK | 803-CHEER CAMP/SAFETY CERTIFICATION | 133.22 |
| 60 | 55 | 08/31/2020 | 19865 | BOOSTERS INCORPORATED | 803-GAME DAY RIBBONS | 205.00 |
| 60 | 56 | 08/31/2020 | 19928 | GANDY INK | 819-VBALL T-SHIRTS | 381.90 |

| | |
|---------------------------|--------------------|
| Non-Payroll Total: | \$14,842.16 |
| Payroll Total: | \$0.00 |
| Balance Forward: | \$455.00 |
| Report Total: | \$15,297.16 |

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 8/1/2020 - 8/31/2020, Payment Range: 2 - 56, Print Payroll Payments: True

| Year | Fund | No | Date | Vendor | Date Type | Date Registered | Clearing Date | Clearing No | Amount |
|------|------|----|------------|---------------------------|------------|-----------------|---------------|-------------|------------|
| 2021 | 60 | 2 | 08/07/2020 | OFFICIALS VS CANCER INC. | | 8/31/2020 | 8/31/2020 | 2 | \$100.00 |
| 2021 | 60 | 3 | 08/07/2020 | SHELLY PALACIOS | | 8/31/2020 | 8/31/2020 | 2 | \$1,669.00 |
| 2021 | 60 | 4 | 08/10/2020 | CASH | | 8/31/2020 | 8/31/2020 | 2 | \$1,000.00 |
| 2021 | 60 | 5 | 08/10/2020 | SHERWIN-WILLIAMS | | 8/31/2020 | 8/31/2020 | 2 | \$37.73 |
| 2021 | 60 | 6 | 08/10/2020 | SYNCB/AMAZON | | 8/31/2020 | 8/31/2020 | 2 | \$40.99 |
| 2021 | 60 | 7 | 08/10/2020 | WALMART COMMUNITY | | 8/31/2020 | 8/31/2020 | 2 | \$3,031.41 |
| 2021 | 60 | 8 | 08/11/2020 | GREG NEWTON | | 8/31/2020 | 8/31/2020 | 2 | \$175.00 |
| 2021 | 60 | 9 | 08/11/2020 | WALMART COMMUNITY | | 8/31/2020 | 8/31/2020 | 2 | \$89.38 |
| 2021 | 60 | 10 | 08/11/2020 | WALMART COMMUNITY | 08/11/2020 | | | | \$0.00 |
| 2021 | 60 | 11 | 08/13/2020 | GREG NEWTON | | 8/31/2020 | 8/31/2020 | 2 | \$175.00 |
| 2021 | 60 | 12 | 08/13/2020 | BUFFALO PUBLIC SCHOOLS | | 8/31/2020 | 8/31/2020 | 2 | \$30.00 |
| 2021 | 60 | 13 | 08/19/2020 | HENNESSEY SCHOOLS | | 8/31/2020 | 8/31/2020 | 2 | \$200.00 |
| 2021 | 60 | 14 | 08/19/2020 | WALMART COMMUNITY | | 8/31/2020 | 8/31/2020 | 2 | \$831.86 |
| 2021 | 60 | 15 | 08/19/2020 | SYNCB/AMAZON | | 8/31/2020 | 8/31/2020 | 2 | \$33.98 |
| 2021 | 60 | 16 | 08/19/2020 | OKLAHOMA SECONDARY SCHOOL | | 8/31/2020 | 8/31/2020 | 2 | \$305.00 |
| 2021 | 60 | 17 | 08/19/2020 | BAKER PHOTO AND VIDEO | | 8/31/2020 | 8/31/2020 | 2 | \$648.00 |
| 2021 | 60 | 18 | 08/19/2020 | MID-AMERICA WHOLESAL INC | | 8/31/2020 | 8/31/2020 | 2 | \$589.74 |
| 2021 | 60 | 19 | 08/20/2020 | WALMART COMMUNITY | | 8/31/2020 | 8/31/2020 | 2 | \$29.88 |
| 2021 | 60 | 20 | 08/20/2020 | COMPASS ATHLETICS LLC | | 8/31/2020 | 8/31/2020 | 2 | \$494.00 |
| 2021 | 60 | 21 | 08/24/2020 | TIMBERLAKE HIGH SCHOOL | | 8/31/2020 | | | \$53.00 |
| 2021 | 60 | 22 | 08/24/2020 | MID-AMERICA WHOLESAL INC | | 8/31/2020 | 8/31/2020 | 2 | \$358.68 |
| 2021 | 60 | 23 | 08/24/2020 | B-MART INC | | 8/31/2020 | | | \$242.72 |
| 2021 | 60 | 24 | 08/24/2020 | GREG NEWTON | | 8/31/2020 | 8/31/2020 | 2 | \$175.00 |
| 2021 | 60 | 25 | 08/24/2020 | WALMART COMMUNITY | | 8/31/2020 | 8/31/2020 | 2 | \$103.74 |
| 2021 | 60 | 26 | 08/24/2020 | DAYLIGHT DONUTS | | 8/31/2020 | | | \$23.00 |
| 2021 | 60 | 27 | 08/25/2020 | JILL SYMS | | 8/31/2020 | | | \$7.00 |
| 2021 | 60 | 28 | 08/25/2020 | LADONNA ALLEN | | 8/31/2020 | | | \$7.00 |
| 2021 | 60 | 29 | 08/25/2020 | MISTY THOMPSON | | 8/31/2020 | | | \$12.00 |
| 2021 | 60 | 30 | 08/25/2020 | SHELLY PALACIOS | | 8/31/2020 | | | \$7.00 |
| 2021 | 60 | 31 | 08/25/2020 | DONNA ELAM | | 8/31/2020 | | | \$12.00 |
| 2021 | 60 | 32 | 08/25/2020 | HEATHER BELLOWS | | 8/31/2020 | 8/31/2020 | 2 | \$12.00 |
| 2021 | 60 | 33 | 08/25/2020 | AMANDA MABRA | | 8/31/2020 | | | \$5.00 |
| 2021 | 60 | 34 | 08/25/2020 | MANDY HEDGES | | 8/31/2020 | | | \$12.00 |
| 2021 | 60 | 35 | 08/25/2020 | DARCEY HERRING | | 8/31/2020 | | | \$14.00 |
| 2021 | 60 | 36 | 08/26/2020 | ASHLEIGH WRIGHT | | 8/31/2020 | | | \$7.00 |
| 2021 | 60 | 37 | 08/26/2020 | JOSH CHAPMAN | | 8/31/2020 | | | \$7.00 |
| 2021 | 60 | 38 | 08/26/2020 | BETSY KEENE | 08/26/2020 | | | | \$0.00 |
| 2021 | 60 | 39 | 08/26/2020 | TASHA SWALLOW | | 8/31/2020 | | | \$5.00 |
| 2021 | 60 | 40 | 08/26/2020 | MELANIE OAKES | | 8/31/2020 | | | \$5.00 |
| 2021 | 60 | 41 | 08/26/2020 | JENNIFER KIRKWOOD | | 8/31/2020 | | | \$5.00 |
| 2021 | 60 | 42 | 08/26/2020 | KATHY PURCELL | | 8/31/2020 | | | \$5.00 |
| 2021 | 60 | 43 | 08/26/2020 | CATHERINE MORRIS | | 8/31/2020 | | | \$5.00 |
| 2021 | 60 | 44 | 08/27/2020 | LELAND SEARCY | | 8/31/2020 | | | \$225.00 |
| 2021 | 60 | 45 | 08/27/2020 | BRYAN ALVAREZ | | 8/31/2020 | | | \$150.00 |
| 2021 | 60 | 46 | 08/27/2020 | BOB MITCHELL | | 8/31/2020 | | | \$150.00 |
| 2021 | 60 | 47 | 08/27/2020 | COREY MILLER | | 8/31/2020 | | | \$150.00 |
| 2021 | 60 | 48 | 08/27/2020 | BRETT BATES | | 8/31/2020 | | | \$150.00 |
| 2021 | 60 | 49 | 08/27/2020 | WALMART COMMUNITY | | 8/31/2020 | | | \$19.40 |
| 2021 | 60 | 50 | 08/27/2020 | JENN KAISER | | 8/31/2020 | | | \$100.00 |
| 2021 | 60 | 51 | 08/27/2020 | EDMENTUM | | 8/31/2020 | | | \$1,470.00 |
| 2021 | 60 | 52 | 08/27/2020 | SCHOLASTIC INC | | 8/31/2020 | | | \$1,033.95 |
| 2021 | 60 | 53 | 08/27/2020 | WALMART COMMUNITY | | 8/31/2020 | | | \$109.58 |
| 2021 | 60 | 54 | 08/27/2020 | PROSPERITY BANK | | 8/31/2020 | | | \$133.22 |

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 8/1/2020 - 8/31/2020, Payment Range: 2 - 56, Print Payroll Payments: True

| Year | Fund | No | Date | Vendor | Date Type Volded | Date Registered | Clearing Date | Clearing No | Amount |
|---------------------------|------|----|------------|-----------------------|---------------------|--------------------|------------------|----------------|--------------------|
| 2021 | 60 | 55 | 08/31/2020 | BOOSTERS INCORPORATED | | 8/31/2020 | | | \$205.00 |
| 2021 | 60 | 56 | 08/31/2020 | GANDY INK | | 8/31/2020 | | | \$381.90 |
| Non-Payroll Total: | | | | | | | | | \$14,842.16 |
| Payroll Total: | | | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | | | \$455.00 |
| Total: | | | | | | | | | \$15,297.16 |

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 8/1/2020 - 8/31/2020

| Year | Receipt No | Date | Received From | Amount |
|---|------------|-----------|--------------------------|---|
| Fund - 60 ACTIVITY FUND | | | | |
| Source - 1460 COMMISSIONS | | | | |
| 801 YEARBOOK | | | | |
| 2021 | 3 | 8/11/2020 | C FREE/VARIOUS SPONSORS | \$300.70 |
| | | | | 801 YEARBOOK Total |
| | | | | Source - 1460 COMMISSIONS Total |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | | | | |
| 818 MUSIC | | | | |
| 2021 | 7 | 8/18/2020 | C FREE/VARIOUS SPONSORS | \$139.00 |
| | | | | 818 MUSIC Total |
| 826 BUSINESS PROFESSIONALS OF AMER | | | | |
| 2021 | 7 | 8/18/2020 | C FREE/VARIOUS SPONSORS | \$35.00 |
| | | | | 826 BUSINESS PROFESSIONALS OF AMER Total |
| | | | | Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | | | | |
| 811 S-M ELEMENTARY | | | | |
| 2021 | 13 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$3,000.00 |
| | | | | 811 S-M ELEMENTARY Total |
| | | | | Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total |
| Source - 1710 STUDENTS' LUNCHES | | | | |
| 885 CHILD NUTRITION PROGRAM | | | | |
| 2021 | 4 | 8/11/2020 | C FREE/A MABRA - LUNCHES | \$496.98 |
| 2021 | 4 | 8/11/2020 | C FREE/A MABRA - LUNCHES | \$1,642.00 |
| 2021 | 6 | 8/18/2020 | C FREE/A MABRA - LUNCHES | \$40.00 |
| 2021 | 6 | 8/18/2020 | C FREE/A MABRA - LUNCHES | \$405.00 |
| 2021 | 10 | 8/22/2020 | C FREE/VARIOUS SPONSORS | \$10.00 |
| 2021 | 13 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$181.00 |
| 2021 | 16 | 8/25/2020 | C FREE/HS LUNCHES | \$300.00 |
| | | | | 885 CHILD NUTRITION PROGRAM Total |
| | | | | Source - 1710 STUDENTS' LUNCHES Total |
| Source - 1730 ADULT LUNCHES/BREAKFASTS | | | | |
| 885 CHILD NUTRITION PROGRAM | | | | |
| 2021 | 6 | 8/18/2020 | C FREE/A MABRA - LUNCHES | \$3.00 |
| | | | | 885 CHILD NUTRITION PROGRAM Total |
| | | | | Source - 1730 ADULT LUNCHES/BREAKFASTS Total |
| Source - 1810 ADMISSIONS | | | | |
| 813 STUDENT BODY | | | | |
| 2021 | 5 | 8/18/2020 | C FREE/VARIOUS SPONSORS | \$506.05 |
| 2021 | 17 | 8/27/2020 | C FREE/VARIOUS SPONSORS | \$240.00 |
| | | | | 813 STUDENT BODY Total |
| | | | | Source - 1810 ADMISSIONS Total |
| Source - 1830 CONCESSIONS | | | | |
| 813 STUDENT BODY | | | | |
| 2021 | 5 | 8/18/2020 | C FREE/VARIOUS SPONSORS | \$932.75 |
| 2021 | 12 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$136.00 |
| 2021 | 17 | 8/27/2020 | C FREE/VARIOUS SPONSORS | \$436.75 |
| | | | | 813 STUDENT BODY Total |
| | | | | Source - 1830 CONCESSIONS Total |
| Source - 1880 SUPPLIES & MAT.SOLD TO STUD. | | | | |
| 825 BOYS BASKETBALL | | | | |
| 2021 | 9 | 8/18/2020 | C FREE/VARIOUS SPONSORS | \$280.00 |
| 2021 | 11 | 8/22/2020 | C FREE/VARIOUS SPONSORS | \$210.00 |
| 2021 | 15 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$350.00 |
| | | | | 825 BOYS BASKETBALL Total |
| | | | | Source - 1880 SUPPLIES & MAT.SOLD TO STUD. Total |
| Source - 1890 OTHER ATHLETIC REVENUE | | | | |
| 814 FOOTBALL | | | | |
| 2021 | 3 | 8/11/2020 | C FREE/VARIOUS SPONSORS | \$959.00 |

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 8/1/2020 - 8/31/2020

| Year | Receipt No | Date | Received From | Amount |
|--|------------|-----------|-------------------------|--------------------|
| 2021 | 9 | 8/18/2020 | C FREE/VARIOUS SPONSORS | \$1,847.00 |
| 2021 | 11 | 8/22/2020 | C FREE/VARIOUS SPONSORS | \$789.00 |
| 2021 | 14 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$90.00 |
| 2021 | 15 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$25.00 |
| 814 FOOTBALL Total | | | | \$3,710.00 |
| 819 VOLLEYBALL | | | | |
| 2021 | 11 | 8/22/2020 | C FREE/VARIOUS SPONSORS | \$665.00 |
| 819 VOLLEYBALL Total | | | | \$665.00 |
| Source - 1890 OTHER ATHLETIC REVENUE Total | | | | \$4,375.00 |
| Source - 1920 CONCESSION SALES | | | | |
| 802 PROM | | | | |
| 2021 | 14 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$9.00 |
| 2021 | 15 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$496.25 |
| 802 PROM Total | | | | \$505.25 |
| Source - 1920 CONCESSION SALES Total | | | | \$505.25 |
| Source - 1970 STUDENT CLUBS & ORGANIZATIONS | | | | |
| 803 HIGH SCHOOL CHEERLEADERS | | | | |
| 2021 | 3 | 8/11/2020 | C FREE/VARIOUS SPONSORS | \$80.00 |
| 803 HIGH SCHOOL CHEERLEADERS Total | | | | \$80.00 |
| 810 STUDENT COUNCIL | | | | |
| 2021 | 15 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$37.00 |
| 810 STUDENT COUNCIL Total | | | | \$37.00 |
| Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total | | | | \$117.00 |
| Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS | | | | |
| 801 YEARBOOK | | | | |
| 2021 | 10 | 8/22/2020 | C FREE/VARIOUS SPONSORS | \$25.00 |
| 2021 | 14 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$140.00 |
| 801 YEARBOOK Total | | | | \$165.00 |
| 805 FFA | | | | |
| 2021 | 14 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$268.00 |
| 805 FFA Total | | | | \$268.00 |
| 811 S-M ELEMENTARY | | | | |
| 2021 | 3 | 8/11/2020 | C FREE/VARIOUS SPONSORS | \$816.50 |
| 2021 | 7 | 8/18/2020 | C FREE/VARIOUS SPONSORS | \$39.49 |
| 2021 | 8 | 8/18/2020 | C FREE/VARIOUS SPONSORS | \$40.00 |
| 2021 | 10 | 8/22/2020 | C FREE/VARIOUS SPONSORS | \$126.91 |
| 2021 | 13 | 8/25/2020 | C FREE/VARIOUS SPONSORS | \$25.00 |
| 811 S-M ELEMENTARY Total | | | | \$1,047.90 |
| 822 INTEREST ACCOUNT | | | | |
| 2021 | 21 | 8/31/2020 | STOCK EXCHANGE BANK | \$6.82 |
| 822 INTEREST ACCOUNT Total | | | | \$6.82 |
| Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total | | | | \$1,487.72 |
| Fund - 60 ACTIVITY FUND Total | | | | \$16,129.20 |
| Receipts Total | | | | \$16,129.20 |

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|------------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|---------------|--------------------|
| 801 YEARBOOK | \$10,815.79 | \$465.70 | \$0.00 | \$648.00 | \$10,633.49 | \$0.00 | \$10,633.49 |
| 802 PROM | \$1,214.59 | \$505.25 | \$0.00 | \$264.42 | \$1,455.42 | \$0.00 | \$1,455.42 |
| 803 HIGH SCHOOL CHEERLEADERS | \$1,050.12 | \$80.00 | \$0.00 | \$500.22 | \$629.90 | \$0.00 | \$629.90 |
| 805 FFA | \$2,865.74 | \$268.00 | \$0.00 | \$100.00 | \$3,033.74 | \$0.00 | \$3,033.74 |
| 806 FCCLA | \$5,839.18 | \$0.00 | \$0.00 | \$0.00 | \$5,839.18 | \$0.00 | \$5,839.18 |
| 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 | \$114.23 | \$37.00 | \$0.00 | \$0.00 | \$151.23 | \$0.00 | \$151.23 |
| 811 S-M ELEMENTARY | \$4,800.35 | \$4,047.90 | \$0.00 | \$7,368.58 | \$1,479.67 | \$0.00 | \$1,479.67 |
| 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 | \$5,601.13 | \$2,251.55 | \$0.00 | \$4,830.50 | \$3,022.18 | \$0.00 | \$3,022.18 |
| 814 FOOTBALL | \$2,159.80 | \$3,710.00 | \$0.00 | \$517.98 | \$5,351.82 | \$0.00 | \$5,351.82 |
| 815 ACADEMIC TEAM | \$147.33 | \$0.00 | \$0.00 | \$0.00 | \$147.33 | \$0.00 | \$147.33 |
| 816 GIRLS BASKETBALL | \$2,378.73 | \$0.00 | \$0.00 | \$0.00 | \$2,378.73 | \$0.00 | \$2,378.73 |
| 817 BASEBALL | \$675.35 | \$0.00 | \$0.00 | \$0.00 | \$675.35 | \$0.00 | \$675.35 |
| 818 MUSIC | \$477.30 | \$139.00 | \$0.00 | \$127.00 | \$489.30 | \$0.00 | \$489.30 |
| 819 VOLLEYBALL | \$1,493.82 | \$665.00 | \$0.00 | \$381.90 | \$1,776.92 | \$0.00 | \$1,776.92 |
| 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 | \$231.60 | \$6.82 | \$0.00 | \$0.00 | \$238.42 | \$0.00 | \$238.42 |
| 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 | \$496.79 | \$840.00 | \$0.00 | \$103.56 | \$1,233.23 | \$0.00 | \$1,233.23 |
| 826 BUSINESS PROFESSIONALS OF AMER | \$1,473.99 | \$35.00 | \$0.00 | \$0.00 | \$1,508.99 | \$0.00 | \$1,508.99 |
| 828 TECHNOLOGY STUDENTS ASSN | \$14.09 | \$0.00 | \$0.00 | \$0.00 | \$14.09 | \$0.00 | \$14.09 |
| 829 S-M SPECIAL OLYMPICS | \$3,416.02 | \$0.00 | \$0.00 | \$0.00 | \$3,416.02 | \$0.00 | \$3,416.02 |
| 885 CHILD NUTRITION PROGRAM | \$0.00 | \$3,077.98 | \$0.00 | \$0.00 | \$3,077.98 | \$0.00 | \$3,077.98 |
| Total | \$49,102.94 | \$16,129.20 | \$0.00 | \$14,842.16 | \$50,389.98 | \$0.00 | \$50,389.98 |

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 | \$465.70 | \$10,815.79 | \$648.00 | \$10,633.49 | \$0.00 | \$10,633.49 |
| 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 | \$530.00 | \$600.12 | \$500.22 | \$629.90 | \$0.00 | \$629.90 |
| 805 FFA | \$0.00 | \$268.00 | \$2,865.74 | \$100.00 | \$3,033.74 | \$0.00 | \$3,033.74 |
| 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 | \$37.00 | \$114.23 | \$0.00 | \$151.23 | \$0.00 | \$151.23 |
| 811 S-M ELEMENTARY | \$0.00 | \$4,047.90 | \$4,800.35 | \$7,582.79 | \$1,265.46 | \$0.00 | \$1,265.46 |
| 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 | \$4,062.65 | \$6,056.13 | \$5,946.50 | \$4,172.28 | \$0.00 | \$4,172.28 |
| 814 FOOTBALL | \$0.00 | \$4,100.00 | \$1,959.80 | \$2,197.98 | \$3,861.82 | \$0.00 | \$3,861.82 |
| 815 ACADEMIC TEAM | \$0.00 | \$0.00 | \$147.33 | \$0.00 | \$147.33 | \$0.00 | \$147.33 |
| 816 GIRLS BASKETBALL | \$0.00 | \$0.00 | \$2,378.73 | \$0.00 | \$2,378.73 | \$0.00 | \$2,378.73 |
| 817 BASEBALL | \$0.00 | \$0.00 | \$675.35 | \$0.00 | \$675.35 | \$0.00 | \$675.35 |
| 818 MUSIC | \$0.00 | \$139.00 | \$477.30 | \$127.00 | \$489.30 | \$0.00 | \$489.30 |
| 819 VOLLEYBALL | \$0.00 | \$665.00 | \$1,493.82 | \$381.90 | \$1,776.92 | \$0.00 | \$1,776.92 |
| 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 | \$13.46 | \$224.96 | \$0.00 | \$238.42 | \$0.00 | \$238.42 |
| 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 | \$0.00 | \$1,508.99 | \$0.00 | \$1,508.99 |
| 828 TECHNOLOGY STUDENTS ASSN | \$0.00 | \$0.00 | \$14.09 | \$0.00 | \$14.09 | \$0.00 | \$14.09 |
| 829 S-M SPECIAL OLYMPICS | \$0.00 | \$0.00 | \$3,416.02 | \$0.00 | \$3,416.02 | \$0.00 | \$3,416.02 |
| 885 CHILD NUTRITION PROGRAM | \$0.00 | \$3,842.33 | \$0.00 | \$3,407.33 | \$435.00 | \$0.00 | \$435.00 |
| Total | \$0.00 | \$19,551.29 | \$48,901.30 | \$21,259.70 | \$47,192.89 | \$0.00 | \$47,192.89 |

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2020-2021**

It is understood and agreed that Oklahoma career and technology education funds will be used to assist in the development and maintenance of a career and technology education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to career and technology education, state laws, and federal policies pertaining to career and technology education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, due by **September 30, 2020** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other career and technology education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Programs assistance funds received from ODCTE shall be spent on Careertech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided career and technology education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to valerie.mcbane@careertech.ok.gov no later than **September 30, 2020**.

Approved:

President, Board of Education Date

Superintendent of Schools Date

, Ed.D., State Director Date

District Name (please print)

By submitting this document, it is understood and agreed that signatures are digitally signed by individuals listed and validation is available within the CTIMS system. The signing person is a trusted signer and the content has not been changed or tampered with since it was digitally signed.

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
 NOTICE OF ALLOCATION
 OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 21

SUPERINTENDENT
 SHARON-MUTUAL SCHOOL SYSTEM
 210 S MAPLE STREET
 MUTUAL, OK, 738539630

| TYPE OF AID | Project Code | Revenue Code | Amount |
|--------------------------------|--------------|--------------|--------------------|
| Program Assistance | 412 | 3812 | |
| 1.00 AG EDUCATION | | | \$12,742.00 |
| 1.00 BUS & INFO TECH ED | | | \$12,933.00 |
| 1.00 FAM AND CONSUMER SCIENCES | | | \$6,227.00 |
| Summer Salary | 411 | 3811 | |
| 1.00 AG EDUCATION | | | \$7,320.00 |
| State Teacher Supplement | 411 | 3811 | |
| 1.00 AG EDUCATION | | | \$2,600.00 |
| 1.00 BUS & INFO TECH ED | | | \$2,200.00 |
| 1.00 FAM AND CONSUMER SCIENCES | | | \$2,200.00 |
| Total: | | | \$46,222.00 |

NOTE: Please provide a copy of this report to your business manager, local director, person responsible for OCAS coding and school principal where these programs are located

Questions regarding this Notice of Allocation should be directed to Debbi Butterfield at 405-743-5458

I hereby certify that the above allocations are made in accordance with the Oklahoma School Code.

Stephanie Rossander
 Finance Manager
 Oklahoma Department of Career and Technology Education

7/16/2020 11:28 AM
 Date