



Sharon-Mutual Public Schools
Board of Education Regular meeting
Wednesday, October 14, 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. INNVOICATION

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 114-135) - \$13,228.05
- Building Fund Encumbrances-(PO's 66-84) - \$3,788.05
- Activity Fund Encumbrances-(PO's 57-97) - \$14,131.56
- Child Nutrition Fund Encumbrances-(PO #2) - \$10,811.51
- Building Bond Fund Encumbrances-(PO #2) - \$13,250.00

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 Call for Annual Election and Resolution to close precinct polling places for the annual school board election

10. Board to discuss the districts CCRA election of the ACT for the coming school year

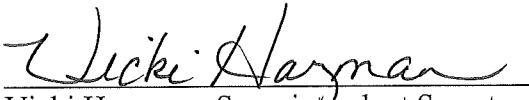
11. NEW BUSINESS

12. SIGN DOCUMENTS

13. SCHEDULE OF THE NEXT BOARD MEETING

14. ADJOURNMENT

This agenda was posted on October 13, 2020 at 5:15 pm on the front door of the Cafeteria and Administration building, 201 S. Maple Street, Mutual, Ok; and on the front doors of the Elementary school, 210 S. 3rd Street, Sharon, Ok. It can also be found on the school districts website at <https://www.smps.k12.ok.us/>


Vicki Harzman, Superintendent Secretary

Board of Education Special meeting

Wednesday, September 30, 2020 6:30 PM

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

Attendance Taken at 6:30 PM.

Bill Clem: Absent
Mandy Hedges: Present
Levi Spencer: Present
Brandon Spray: Present
Neal Stephenson: Present
Present: 4, Absent: 1.

1. CALL MEETING TO ORDER

Meeting was called to order by Mandy Hedges at 6:40 p.m.

Others in attendance: Jeff Thompson, Superintendent, Vicki Harzman, Minutes Clerk, and Monica Stephenson.

2. Board to consider and take action on Estimate of Needs and Financial Statement.

. This motion, made by Neal Stephenson and seconded by Levi Spencer, Passed.

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

3. ADJOURNMENT

Motion to adjourn at 7:00 p.m. This motion, made by Mandy Hedges and seconded by Neal Stephenson, Passed.

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

Board of Education Regular meeting

Wednesday, September 9, 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, Jill Syms-Assistant Elementary Principal/Leadership team member, Vicki Harzman-Minutes Clerk, Brad Shryock-Teacher/Bus Driver, Dustie Shryock-Teacher/Bus Driver, Alyssa Lee-Librarian, Brandi Green-Teacher, Mrs. Neal Stephenson, Belinda Andrews

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. SALUTE TO THE OKLAHOMA FLAG

4. INNVOICATION

5. STANDING RESOLUTIONS

Motion to approve standing resolutions 1 and 2. This motion, made by 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

1. MINUTES OF PREVIOUS MEETING(S)

2. SCHEDULE OF BILLS AND REPORTS

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

Mr. Thompson reported on Board training, School Financial Information, and Booster Club Golf Tournament scheduled for Friday September 11, 2020.

7. PRINCIPAL'S REPORT- TERRI HOPPER

Mr. Thompson presented the Elementary School report which consisted of enrollment numbers grades Pre-K-8th, Cookie Dough Fundraiser with estimated prophet made, and Activities including Sports, P/T Conferences, and Fall Festival. He introduced Alyssa Lee as new Librarian, and she spoke on her new ideas for the library and getting the school more publicity and community involvement.

Mrs. Hopper presented the High School report which consisted of enrollment numbers grades 9th-12th, how Covid has caused cancellations of Volleyball and Football games, Mrs. Reichenberger's Music Program is selling candy bars, FFA just finished sales of Blue and Gold, all participants medaled at Buffalo Cross Country meet, and Remediation Report was reviewed. Brandi Green, Teacher, reported on student involvement with Year Book and Volleyball Programs.

8. LEADERSHIP TEAM REPORT:

Mrs. Syms reported that a pirate came to read to Pre-K-2nd grade last week, Melissa Hobbs with Woodward Fire Department came and presented fire prevention and safety, PTO

is purchasing more swings for the playground, See Saw and Google classrooms is going well, Pink Out shirts will cover all sports, and Homecoming parade will be October 8, 2020.

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.

. 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

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

. 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

11. Board to consider and take action on cell phone policy on school buses. Concerned parent addressed the Board regarding cell phone usage on buses. New policy adopted regarding usage, and letter will be sent out to parents.

. This motion, made by Neal Stephenson and seconded by Mandy Hedges, Passed.

Bill Clem: Yea

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

12. NEW BUSINESS

13. SIGN DOCUMENTS

14. SCHEDULE OF THE NEXT BOARD MEETING

15. ADJOURNMENT

Motion to adjourn at 8:20 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: 103 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	114	09/08/2020	61573	SHI INTERNATIONAL CORP	adobe Licensing	2,475.00
11	115	07/29/2020	19660	UMB BANK N.A.	BOND ACCEPTANCE FEE, AGENT FEES	900.00
11	116	08/05/2020	61541	AMAZON CAPITAL SERVICES	TEACHER CLASSROOM SUPPLIES	17.75
11	117	08/30/2020	10080	PITNEY BOWES INC	POSTAGE LEASE	153.00
11	118	08/31/2020	19597	COMPLIANCE RESOURCE GROUP INC	DRUG TESTING	75.00
11	120	09/03/2020	11072	OKLA STATE BUREAU OF INVESTIGATION	OSBI BACKGROUND CHECKS	180.00
11	121	09/03/2020	61447	MIDWEST REFRIGERATION	WALK IN COOLER REPAIRS	1,143.43
11	122	09/08/2020	10685	O'REILLY AUTOMOTIVE STORES INC	BUS MAINTENANCE	375.16
11	123	10/13/2020	11132	COUNTY LINE SUPPLY	412 AG- chop saw blades	17.00
11	124	09/17/2020	11141	SYNCB/AMAZON	mic covers	323.32
11	125	09/24/2020	10034	MANN'S RENTAL	IDLER PULLEY KIT SCAG MOWER	21.60
11	126	09/25/2020	82009	OSSBA	Board Training	160.00
11	127	10/01/2020	11132	COUNTY LINE SUPPLY	412-AG TANK FLOAT, FLOAT HOSE, PANELS, CUSTOM GATE	619.00
11	128	10/01/2020	19699	PIONEER INTERNET	BLANKET DISTANT LEARNING	6,320.00
11	129	10/02/2020	11196	LASERWASH OF WOODWARD	CAR WASH	24.00
11	130	10/02/2020	10649	WOODWARD COUNTY EMERGENCY SERV	EMS STANDBY (FOOTBALL SCRIMAGE)	43.75
11	131	10/02/2020	11141	SYNCB/AMAZON	CLASSROOM SUPPLIES FOR SPECIAL ED	265.00
11	133	10/05/2020	10018	WALMART COMMUNITY	OFFICE SUPPLIES	35.04
11	135	10/12/2020	11132	COUNTY LINE SUPPLY	412AG -Fly Spray FOR AG FARM	80.00
Non-Payroll Total:						\$13,228.05
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$13,228.05

Payment Register

Options: Year: 2020-2021, Fund: GENERAL FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 281 - 309, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
281	10/15/2020	61465	AIMEE CARTER PHYSICAL THERA				\$1,271.00
282	10/15/2020	10010	JOHN DEERE FINANCIAL				\$47.97
283	10/15/2020	61569	INTEGRITY NETWORK SOLUTION				\$3,694.60
284	10/15/2020	10073	OKLA DEPT OF CAREER AND TEC				\$1,585.00
285	10/15/2020	19699	PIONEER INTERNET				\$2,891.84
286	10/15/2020	10004	PIONEER TELEPHONE COOPERAT				\$744.15
287	10/15/2020	10427	Riverside Insights				\$160.12
288	10/15/2020	10011	STANDLEY SYSTEMS				\$425.98
289	10/15/2020	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00
290	10/15/2020	11303	MARY SWEET-DARTER, PhD				\$1,250.00
291	10/15/2020	20547	WOODWARD ACE HARDWARE				\$4.87
292	10/15/2020	11034	WOODWARD STEEL				\$636.35
293	10/15/2020	61541	AMAZON CAPITAL SERVICES				\$17.75
294	10/15/2020	11141	SYNCB/AMAZON				\$1,835.96
295	10/15/2020	19597	COMPLIANCE RESOURCE GROUP				\$75.00
296	10/15/2020	11132	COUNTY LINE SUPPLY				\$636.00
297	10/15/2020	11196	LASERWASH OF WOODWARD				\$24.00
298	10/15/2020	10034	MANN'S RENTAL				\$21.60
299	10/15/2020	61447	MIDWEST REFRIGERATION				\$1,143.43
300	10/15/2020	10592	OKLAHOMA FFA ASSOCIATION				\$705.00
301	10/15/2020	10685	O'REILLY AUTOMOTIVE STORES I				\$375.16
302	10/15/2020	11072	OKLA STATE BUREAU OF INVESTI				\$180.00
303	10/15/2020	82009	OSSBA				\$160.00
304	10/15/2020	19699	PIONEER INTERNET				\$789.75
305	10/15/2020	10080	PITNEY BOWES INC				\$153.00
306	10/15/2020	11244	PROSPERITY BANK				\$903.00
307	10/15/2020	61573	SHI INTERNATIONAL CORP				\$2,475.00
308	10/15/2020	19660	UMB BANK N.A.				\$900.00
309	10/15/2020	10649	WOODWARD COUNTY EMERGEN				\$43.75
Non-Payroll Total:							\$23,157.28
Payroll Total:							\$0.00
Balance Foward:							\$674,652.78
Total:							\$697,810.06

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 64 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	66	09/01/2020	11370	J&P SUPPLY, INC	Hand Sanitizer	125.92
21	67	10/12/2020	19498	WOODWARD PLUMBING & ELECTRIC	PLUMBING / AC REPAIRS AT BOTH SITES	1,874.11
21	68	09/01/2020	11370	J&P SUPPLY, INC	Suction Lips	56.90
21	69	09/08/2020	10118	LOCKE SUPPLY	S8133 28WATT White F28T5/ 41k	29.40
21	70	09/11/2020	20547	WOODWARD ACE HARDWARE	Faucet,Snaps	38.17
21	71	08/12/2020	11179	THE HOME DEPOT PRO	20 GLOVE DIPBL POLY LG CLR	34.00
21	75	09/22/2020	11370	J&P SUPPLY, INC	Floor Wax	107.90
21	78	09/26/2020	11141	SYNCB/AMAZON	ELKAY 51299C WATERSENTRY VIIR	6.32
21	79	10/01/2020	61447	MIDWEST REFRIGERATION	fix and clean Ice Machine at Mutual and Sharon	1,020.69
21	80	10/12/2020	11183	UNIFIRST HOLDINGS INC	CLEANING SUPPLIES	48.31
21	82	10/07/2020	10685	O'REILLY AUTOMOTIVE STORES INC	Hose Clamps And Wiper blades	21.53
21	83	09/16/2020	11179	THE HOME DEPOT PRO	DISINFECT SOL	84.96
21	84	09/29/2020	11179	THE HOME DEPOT PRO	MAINTENANCE SUPPLIES	339.84
Non-Payroll Total:						\$3,788.05
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,788.05

Payment Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 89 - 999, Print
 Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
89	10/15/2020	11141	SYNCB/AMAZON				\$123.87
90	10/15/2020	11058	CLEARWATER ENTERPRISES LLC				\$1,021.01
91	10/15/2020	11370	J&P SUPPLY, INC				\$159.09
92	10/15/2020	61447	MIDWEST REFRIGERATION				\$1,020.69
93	10/15/2020	10002	OKLAHOMA NATURAL GAS				\$795.65
94	10/15/2020	10001	O G & E				\$3,478.80
95	10/15/2020	10079	PIONEER TELEPHONE CO.				\$174.75
96	10/15/2020	10021	RURAL WATER DISTRICT NO. 3				\$335.20
97	10/15/2020	11345	TECHSICO ENTERPRISE SOLUTIO				\$90.00
98	10/15/2020	11179	THE HOME DEPOT PRO				\$84.96
99	10/15/2020	11183	UNIFIRST HOLDINGS INC				\$48.31
100	10/15/2020	10020	SHARON UTILITIES				\$215.01
101	10/15/2020	20547	WOODWARD ACE HARDWARE				\$38.17
102	10/15/2020	19498	WOODWARD PLUMBING & ELEC				\$2,352.13
Non-Payroll Total:							\$9,937.64
Payroll Total:							\$0.00
Balance Foward:							\$114,100.50
Total:							\$124,038.14

Encumbrance Register

Options: Year: 2020-2021, Date Range: 9/1/2020 - 9/30/2020, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	57	09/01/2020	61528	VICKI HARZMAN	885-MOVE LUNCH MONEY TO CNP	3,407.33
60	58	09/01/2020	10018	WALMART COMMUNITY	813-CONCESSION SUPPLIES	109.16
60	59	09/01/2020	80150	SHELLY PALACIOS	814-FOOTBALL T-SHIRTS	1,680.00
60	60	09/01/2020	10700	COUNTRY MEATS	811-SMOKED SNACK STICKS	89.00
60	61	09/01/2020	61441	PATRICK ALAN SHIVE	813-VOLLEYBALL OFFICIAL	150.00
60	62	09/02/2020	11141	SYNCB/AMAZON	811-COLORED PAPER	36.85
60	63	09/02/2020	10018	WALMART COMMUNITY	813-CONCESSION SUPPLIES	256.84
60	64	09/03/2020	20760	THE BLOOM	813-ROSES FOR ALL SPORTS SR NIGHT	145.00
60	65	09/03/2020	10018	WALMART COMMUNITY	811-OFFICE SUPPLIES	88.36
60	66	09/08/2020	10376	MID-AMERICA WHOLESAL INC	813-CONCESSION SUPPLIES	194.51
60	67	09/08/2020	61441	PATRICK ALAN SHIVE	813-VOLLEYBALL OFFICIAL	100.00
60	68	09/08/2020	19626	NEO A & M COLLEGE DEV FOUNDATION	813-8-MAN DUES	250.00
60	69	09/14/2020	19819	BRETT BATES	813-5/6, JH FOOTBALL OFFICIAL	100.00
60	70	09/14/2020	19950	TYLER BATES	813-5/6, JH FOOTBALL OFFICIAL	100.00
60	71	09/14/2020	10106	MICKEY GREGORY	813-5/6, JH FOOTBALL OFFICIAL	100.00
60	72	09/14/2020	19831	AARON BATES	813-5/6, JH FOOTBALL OFFICIAL	100.00
60	73	09/14/2020	10018	WALMART COMMUNITY	813-OFFICE SUPPLIES	116.03
60	74	09/15/2020	20547	WOODWARD ACE HARDWARE	811-BUCKETS FOR MUSIC	34.90
60	75	09/15/2020	20574	WORLD'S FINEST CHOCOLATE, INC.	818-CANDY BAR FUNDRAISER	1,595.00
60	76	09/15/2020	10018	WALMART COMMUNITY	813-CONCESSION SUPPLIES	139.31
60	77	09/15/2020	11244	PROSPERITY BANK	813/803-OGBCA REG; NFHS COACHING/SAFETY CLASS	135.00
60	79	09/17/2020	20537	3P LEARNING INC	811-MATH SEED SUBSCRIPTIONS	1,188.00
60	81	09/18/2020	20580	GREG NEWTON	813-VOLLEYBALL OFFICIAL	175.00
60	82	09/18/2020	10376	MID-AMERICA WHOLESAL INC	813-CONCESSION SUPPLIES	360.67
60	83	09/24/2020	10845	FRANK GOODWIN	813-HS FOOTBALL OFFICIAL	225.00
60	84	09/24/2020	10624	MARK HOFFMAN	813-HS FOOTBALL OFFICIAL	150.00
60	85	09/24/2020	20117	DARRELL SENTERS	813-HS FOOTBALL OFFICIAL	150.00
60	86	09/24/2020	10643	LELAND SEARCY	813-HS FOOTBALL OFFICIAL	150.00
60	87	09/24/2020	20793	PAUL CARROLL	813-HS FOOTBALL OFFICIAL	150.00
60	88	09/24/2020	20794	JOYCE OSMUS	813-HS FOOTBALL OFFICIAL	150.00
60	89	09/25/2020	20683	CDFUND LLC-CHERRYDALE FUNDRAISING	811-ELEM FUNDRAISER	1,392.40
60	90	09/25/2020	11141	SYNCB/AMAZON	813/803-ROASTER; SKORTS	157.92
60	91	09/25/2020	11177	B-MART INC	811-MEAL FOR P/T CONF	80.92
60	92	09/25/2020	19717	MAZZIO'S PIZZA	813-P/T CONF MEAL	76.42
60	93	09/29/2020	10018	WALMART COMMUNITY	811/803/813-HOMECOMING, CONCESS SUPPLIES	357.11
60	94	09/29/2020	10376	MID-AMERICA WHOLESAL INC	813-CONCESSION SUPPLIES	246.43
60	95	09/29/2020	20148	WATONGA SCHOOLS	813-JH/HS CROSS CO ENTRY FEES	90.00
60	96	09/29/2020	20029	CHISHOLM HIGH SCHOOL	813-JH/HS CROSS CO ENTRY FEES	60.00
60	97	09/30/2020	10039	SPC	811/813-PAPER; FILE FRAME & INK ROLLERS	44.40

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 9/1/2020 - 9/30/2020, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$14,131.56
					Payroll Total:	\$0.00
					Balance Forward:	\$15,297.16
					Report Total:	\$29,428.72

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 9/1/2020 - 9/30/2020, Payment Range: 57 - 97, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2021	60	57	09/01/2020	VICKI HARZMAN		9/30/2020	9/30/2020	3	\$3,407.33
2021	60	58	09/01/2020	WALMART COMMUNITY		9/30/2020	9/30/2020	3	\$109.16
2021	60	59	09/01/2020	SHELLY PALACIOS		9/30/2020	9/30/2020	3	\$1,680.00
2021	60	60	09/01/2020	COUNTRY MEATS		9/30/2020	9/30/2020	3	\$89.00
2021	60	61	09/01/2020	PATRICK ALAN SHIVE		9/30/2020	9/30/2020	3	\$150.00
2021	60	62	09/02/2020	SYNCB/AMAZON		9/30/2020	9/30/2020	3	\$36.85
2021	60	63	09/02/2020	WALMART COMMUNITY		9/30/2020	9/30/2020	3	\$256.84
2021	60	64	09/03/2020	THE BLOOM		9/30/2020	9/30/2020	3	\$145.00
2021	60	65	09/03/2020	WALMART COMMUNITY		9/30/2020	9/30/2020	3	\$88.36
2021	60	66	09/08/2020	MID-AMERICA WHOLESALE INC		9/30/2020	9/30/2020	3	\$194.51
2021	60	67	09/08/2020	PATRICK ALAN SHIVE		9/30/2020	9/30/2020	3	\$100.00
2021	60	68	09/08/2020	NEO A & M COLLEGE DEV FOUNDATI		9/30/2020	9/30/2020	3	\$250.00
2021	60	69	09/14/2020	BRETT BATES		9/30/2020	9/30/2020	3	\$100.00
2021	60	70	09/14/2020	TYLER BATES		9/30/2020			\$100.00
2021	60	71	09/14/2020	MICKY GREGORY		9/30/2020	9/30/2020	3	\$100.00
2021	60	72	09/14/2020	AARON BATES		9/30/2020	9/30/2020	3	\$100.00
2021	60	73	09/14/2020	WALMART COMMUNITY		9/30/2020	9/30/2020	3	\$116.03
2021	60	74	09/15/2020	WOODWARD ACE HARDWARE		9/30/2020	9/30/2020	3	\$34.90
2021	60	75	09/15/2020	WORLD'S FINEST CHOCOLATE, INC.		9/30/2020	9/30/2020	3	\$1,595.00
2021	60	76	09/15/2020	WALMART COMMUNITY		9/30/2020	9/30/2020	3	\$139.31
2021	60	77	09/15/2020	PROSPERITY BANK		9/30/2020	9/30/2020	3	\$135.00
2021	60	78	09/16/2020	TIMBERLAKE HIGH SCHOOL	09/16/2020				\$0.00
2021	60	79	09/17/2020	3P LEARNING INC		9/30/2020	9/30/2020	3	\$1,188.00
2021	60	80	09/18/2020	GREG NEWTON	09/18/2020				\$0.00
2021	60	81	09/18/2020	GREG NEWTON		9/30/2020	9/30/2020	3	\$175.00
2021	60	82	09/18/2020	MID-AMERICA WHOLESALE INC		9/30/2020	9/30/2020	3	\$360.67
2021	60	83	09/24/2020	FRANK GOODWIN		9/30/2020			\$225.00
2021	60	84	09/24/2020	MARK HOFFMAN		9/30/2020	9/30/2020	3	\$150.00
2021	60	85	09/24/2020	DARRELL SENTERS		9/30/2020	9/30/2020	3	\$150.00
2021	60	86	09/24/2020	LELAND SEARCY		9/30/2020			\$150.00
2021	60	87	09/24/2020	PAUL CARROLL		9/30/2020	9/30/2020	3	\$150.00
2021	60	88	09/24/2020	JOYCE OSMUS		9/30/2020			\$150.00
2021	60	89	09/25/2020	CDFUND LLC-CHERRYDALE FUNDRAIS		9/30/2020			\$1,392.40
2021	60	90	09/25/2020	SYNCB/AMAZON		9/30/2020			\$157.92
2021	60	91	09/25/2020	B-MART INC		9/30/2020			\$80.92
2021	60	92	09/25/2020	MAZZIO'S PIZZA		9/30/2020			\$76.42
2021	60	93	09/29/2020	WALMART COMMUNITY		9/30/2020			\$357.11
2021	60	94	09/29/2020	MID-AMERICA WHOLESALE INC		9/30/2020			\$246.43
2021	60	95	09/29/2020	WATONGA SCHOOLS		9/30/2020			\$90.00
2021	60	96	09/29/2020	CHISHOLM HIGH SCHOOL		9/30/2020			\$60.00
2021	60	97	09/30/2020	SPC		9/30/2020			\$44.40
Non-Payroll Total:									\$14,131.56
Payroll Total:									\$0.00
Balance Foward:									\$15,297.16
Total:									\$29,428.72

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 9/1/2020 - 9/30/2020

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.				
811 S-M ELEMENTARY				
2021	41	9/24/2020	C FREE/VARIOUS SPONSORS	\$200.00
				811 S-M ELEMENTARY Total
				\$200.00
819 VOLLEYBALL				
2021	25	9/4/2020	C FREE/VARIOUS SPONSORS	\$200.00
				819 VOLLEYBALL Total
				\$200.00
				Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total
				\$400.00
Source - 1710 STUDENTS' LUNCHES				
885 CHILD NUTRITION PROGRAM				
2021	18	9/1/2020	PAY PAL - ELEM & HS LUNCHES	\$426.10
2021	18	9/1/2020	PAY PAL - ELEM & HS LUNCHES	\$203.25
2021	19	9/1/2020	A MABRA/ELEM LUNCHES	\$135.00
2021	25	9/4/2020	C FREE/VARIOUS SPONSORS	\$175.00
2021	31	9/11/2020	C FREE/A MABRA - LUNCHES	\$75.00
2021	31	9/11/2020	C FREE/A MABRA - LUNCHES	\$10.00
				885 CHILD NUTRITION PROGRAM Total
				\$1,024.35
				Source - 1710 STUDENTS' LUNCHES Total
				\$1,024.35
Source - 1810 ADMISSIONS				
813 STUDENT BODY				
2021	20	9/1/2020	C FREE/VARIOUS SPONSORS	\$880.00
2021	23	9/4/2020	C FREE/VARIOUS SPONSORS	\$266.00
2021	30	9/11/2020	C FREE/VARIOUS SPONSORS	\$189.00
2021	38	9/17/2020	C FREE/VARIOUS SPONSORS	\$651.00
2021	40	9/24/2020	C FREE/VARIOUS SPONSORS	\$241.00
2021	42	9/28/2020	C FREE/VARIOUS SPONSORS	\$755.00
				813 STUDENT BODY Total
				\$2,982.00
				Source - 1810 ADMISSIONS Total
				\$2,982.00
Source - 1830 CONCESSIONS				
813 STUDENT BODY				
2021	20	9/1/2020	C FREE/VARIOUS SPONSORS	\$931.10
2021	23	9/4/2020	C FREE/VARIOUS SPONSORS	\$423.40
2021	30	9/11/2020	C FREE/VARIOUS SPONSORS	\$288.00
2021	38	9/17/2020	C FREE/VARIOUS SPONSORS	\$410.50
2021	40	9/24/2020	C FREE/VARIOUS SPONSORS	\$324.00
2021	42	9/28/2020	C FREE/VARIOUS SPONSORS	\$615.00
				813 STUDENT BODY Total
				\$2,992.00
				Source - 1830 CONCESSIONS Total
				\$2,992.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.				
813 STUDENT BODY				
2021	25	9/4/2020	C FREE/VARIOUS SPONSORS	\$62.50
2021	38	9/17/2020	C FREE/VARIOUS SPONSORS	\$10.00
2021	41	9/24/2020	C FREE/VARIOUS SPONSORS	\$27.50
2021	44	9/28/2020	C FREE/VARIOUS SPONSORS	\$2.50
				813 STUDENT BODY Total
				\$102.50
				Source - 1880 SUPPLIES & MAT.SOLD TO STUD. Total
				\$102.50
Source - 1890 OTHER ATHLETIC REVENUE				
814 FOOTBALL				
2021	20	9/1/2020	C FREE/VARIOUS SPONSORS	\$190.00
2021	35	9/18/2020	C FREE/VARIOUS SPONSORS	\$26.00
2021	43	9/28/2020	C FREE/VARIOUS SPONSORS	\$150.00
				814 FOOTBALL Total
				\$366.00
				Source - 1890 OTHER ATHLETIC REVENUE Total
				\$366.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)				
803 HIGH SCHOOL CHEERLEADERS				
2021	44	9/28/2020	C FREE/VARIOUS SPONSORS	\$56.00
				803 HIGH SCHOOL CHEERLEADERS Total
				\$56.00

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 9/1/2020 - 9/30/2020

Year	Receipt No	Date	Received From	Amount
818 MUSIC				
2021	26	9/4/2020	C FREE/VARIOUS SPONSORS	\$1,348.10
2021	34	9/15/2020	C FREE/VARIOUS SPONSORS	\$503.00
2021	44	9/28/2020	C FREE/VARIOUS SPONSORS	\$323.80
818 MUSIC Total				\$2,174.90
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total				\$2,230.90
Source - 1970 STUDENT CLUBS & ORGANIZATIONS				
806 FCCLA				
2021	22	9/4/2020	C FREE/VARIOUS SPONSORS	\$80.00
2021	33	9/15/2020	C FREE/VARIOUS SPONSORS	\$60.00
2021	44	9/28/2020	C FREE/VARIOUS SPONSORS	\$120.00
806 FCCLA Total				\$260.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total				\$260.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
801 YEARBOOK				
2021	35	9/18/2020	C FREE/VARIOUS SPONSORS	\$25.00
2021	41	9/24/2020	C FREE/VARIOUS SPONSORS	\$50.00
2021	43	9/28/2020	C FREE/VARIOUS SPONSORS	\$125.00
801 YEARBOOK Total				\$200.00
803 HIGH SCHOOL CHEERLEADERS				
2021	41	9/24/2020	C FREE/VARIOUS SPONSORS	\$55.97
2021	44	9/28/2020	C FREE/VARIOUS SPONSORS	\$93.97
803 HIGH SCHOOL CHEERLEADERS Total				\$149.94
805 FFA				
2021	22	9/4/2020	C FREE/VARIOUS SPONSORS	\$1,246.00
2021	24	9/4/2020	C FREE/VARIOUS SPONSORS	\$3,683.00
2021	28	9/11/2020	C FREE/VARIOUS SPONSORS	\$4,646.00
2021	29	9/11/2020	C FREE/VARIOUS SPONSORS	\$1,378.00
2021	32	9/15/2020	C FREE/VARIOUS SPONSORS	\$943.00
2021	37	9/17/2020	C FREE/VARIOUS SPONSORS	\$378.00
805 FFA Total				\$12,274.00
811 S-M ELEMENTARY				
2021	33	9/15/2020	C FREE/VARIOUS SPONSORS	\$5,138.50
2021	38	9/17/2020	C FREE/VARIOUS SPONSORS	\$462.50
2021	39	9/15/2020	STOCK EXCHANGE -LEGAL AMT DIFFERENT	(\$2.00)
2021	41	9/24/2020	C FREE/VARIOUS SPONSORS	\$10.00
811 S-M ELEMENTARY Total				\$5,609.00
822 INTEREST ACCOUNT				
2021	48	9/30/2020	STOCK EXCHANGE BANK	\$8.11
822 INTEREST ACCOUNT Total				\$8.11
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				\$18,241.05
Source - 5300 INSUFF. FUNDS-RETURNED CHECKS				
805 FFA				
2021	27	9/10/2020	NSF CK -	(\$275.00)
2021	36	9/18/2020	NSF CK	\$275.00
805 FFA Total				\$0.00
Source - 5300 INSUFF. FUNDS-RETURNED CHECKS Total				\$0.00
Fund - 60 ACTIVITY FUND Total				\$28,598.80
Receipts Total				\$28,598.80

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2020 - 9/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$10,633.49	\$200.00	\$0.00	\$0.00	\$10,833.49	\$0.00	\$10,833.49
802 PROM	\$1,455.42	\$0.00	\$0.00	\$0.00	\$1,455.42	\$0.00	\$1,455.42
803 HIGH SCHOOL CHEERLEADERS	\$629.90	\$205.94	\$0.00	\$244.86	\$590.98	\$0.00	\$590.98
805 FFA	\$3,033.74	\$12,274.00	\$0.00	\$0.00	\$15,307.74	\$0.00	\$15,307.74
806 FCCLA	\$5,839.18	\$260.00	\$0.00	\$0.00	\$6,099.18	\$0.00	\$6,099.18
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	\$151.23	\$0.00	\$0.00	\$0.00	\$151.23	\$0.00	\$151.23
811 S-M ELEMENTARY	\$1,479.67	\$5,809.00	\$0.00	\$2,972.60	\$4,316.07	\$0.00	\$4,316.07
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	\$3,022.18	\$6,076.50	\$0.00	\$4,151.77	\$4,946.91	\$0.00	\$4,946.91
814 FOOTBALL	\$5,351.82	\$366.00	\$0.00	\$1,680.00	\$4,037.82	\$0.00	\$4,037.82
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	\$489.30	\$2,174.90	\$0.00	\$1,595.00	\$1,069.20	\$0.00	\$1,069.20
819 VOLLEYBALL	\$1,776.92	\$200.00	\$0.00	\$80.00	\$1,896.92	\$0.00	\$1,896.92
820 TEACHERS ACCOUNT	\$1,505.55	\$0.00	\$0.00	\$0.00	\$1,505.55	\$0.00	\$1,505.55
821 JUNIOR HIGH CHEERLEADERS	\$19.01	\$0.00	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$238.42	\$8.11	\$0.00	\$0.00	\$246.53	\$0.00	\$246.53
823 TRACK	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00	\$178.28
824 SCIENCE	\$287.63	\$0.00	\$0.00	\$0.00	\$287.63	\$0.00	\$287.63
825 BOYS BASKETBALL	\$1,233.23	\$0.00	\$0.00	\$0.00	\$1,233.23	\$0.00	\$1,233.23
826 BUSINESS PROFESSIONALS OF AMER	\$1,508.99	\$0.00	\$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	\$3,077.98	\$1,024.35	\$0.00	\$3,407.33	\$695.00	\$0.00	\$695.00
Total	\$50,389.98	\$28,598.80	\$0.00	\$14,131.56	\$64,857.22	\$0.00	\$64,857.22

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	\$790.70	\$10,815.79	\$648.00	\$10,958.49	\$0.00	\$10,958.49
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	\$1,547.91	\$600.12	\$759.77	\$1,388.26	\$0.00	\$1,388.26
805 FFA	\$0.00	\$12,542.00	\$2,865.74	\$100.00	\$15,307.74	\$0.00	\$15,307.74
806 FCCLA	\$0.00	\$270.00	\$5,839.18	\$402.00	\$5,707.18	\$0.00	\$5,707.18
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	\$9,856.90	\$4,800.35	\$10,377.96	\$4,279.29	\$0.00	\$4,279.29
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	\$11,618.03	\$6,056.13	\$12,892.01	\$4,782.15	\$0.00	\$4,782.15
814 FOOTBALL	\$0.00	\$4,276.00	\$1,959.80	\$2,326.98	\$3,908.82	\$0.00	\$3,908.82
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	\$2,313.90	\$477.30	\$1,722.00	\$1,069.20	\$0.00	\$1,069.20
819 VOLLEYBALL	\$0.00	\$865.00	\$1,493.82	\$461.90	\$1,896.92	\$0.00	\$1,896.92
820 TEACHERS ACCOUNT	\$0.00	\$0.00	\$1,505.55	\$0.00	\$1,505.55	\$0.00	\$1,505.55
821 JUNIOR HIGH CHEERLEADERS	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$0.00	\$21.57	\$224.96	\$0.00	\$246.53	\$0.00	\$246.53
823 TRACK	\$0.00	\$0.00	\$178.28	\$0.00	\$178.28	\$0.00	\$178.28
824 SCIENCE	\$0.00	\$0.00	\$287.63	\$0.00	\$287.63	\$0.00	\$287.63
825 BOYS BASKETBALL	\$0.00	\$840.00	\$496.79	\$103.56	\$1,233.23	\$0.00	\$1,233.23
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$35.00	\$1,473.99	\$135.00	\$1,373.99	\$0.00	\$1,373.99
828 TECHNOLOGY STUDENTS ASSN	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$0.00	\$0.00	\$3,416.02	\$0.00	\$3,416.02	\$0.00	\$3,416.02
885 CHILD NUTRITION PROGRAM	\$0.00	\$4,230.08	\$0.00	\$3,407.33	\$822.75	\$0.00	\$822.75
Total	\$0.00	\$49,749.34	\$48,901.30	\$33,600.93	\$65,049.71	\$0.00	\$65,049.71

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 1 - 10, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2020	11105	OKLAHOMA STATE DEPT OF HEALTH	CAFETERIA FOOD LICENSE AT HIGH SCHOOL	250.00
22	2	07/01/2020	61496	KEystone FOOD SERVICE	BLANKET PO FOOD SERVICE	84,871.05
Non-Payroll Total:						\$85,121.05
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$85,121.05

Payment Register

Options: Year: 2020-2021, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 1 - 10, Print
Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	10/15/2020	61496	KEYSTONE FOOD SERVICE				\$10,811.51
Non-Payroll Total:							\$10,811.51
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$10,811.51

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	2	10/11/2020	19659	STEPHEN H MCDONALD & ASSOCIATES INC	ISSUANCE OF BONDS	13,250.00

Non-Payroll Total:	\$13,250.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$13,250.00

Payment Register

Options: Year: 2020-2021, Fund: BUILDING BOND FUND 2013, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 1 - 1,
 Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	10/11/2020	19659	STEPHEN H MCDONALD & ASSOC				\$13,250.00
Non-Payroll Total:							\$13,250.00
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$13,250.00