



Sharon-Mutual Public Schools
Board of Education Regular meeting
Tuesday, November 14, 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

- Building Fund Encumbrance-\$0.00
- Building Fund Payment Register-\$335.47

FY 2024

- General Fund Encumbrances-(PO# 115-149)\$24,976.60
- General Fund Payment Register- \$36,685.60
- Building Fund Encumbrances-\$0.00
- Building Fund Payment Register-\$44,199.46
- Child Nutrition Fund Encumbrances-(PO# 10-12)\$61.15
- Child Nutrition Fund Payment Register-\$225.85
- Activity Fund Encumbrances-(PO#92-122)\$25,017.57
- Activity Fund Payment Register-\$25,017.57

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 TO
ADJUNCT ERICA NAIL FOR 6TH GRADE WORLD
GEOGRAPHY-WESTERN HEMISPHERE.

10. BOARD TO CONSIDER AND TAKE ACTION ON REGULAR BOARD
MEETING DATES FOR THE 2024 SCHOOL YEAR.

11. BOARD TO CONSIDER AND TAKE ACTION ON
TRANSPORTATION BOND.

12. BOARD TO DISCUSS FUTURE BUILDING
BOND ISSUES.

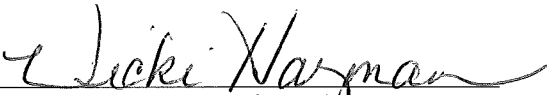
13. NEW BUSINESS

14. SIGN DOCUMENTS

15. SCHEDULE OF THE NEXT BOARD MEETING

16. ADJOURNMENT

This agenda was posted on November 10, 2023 at 1:15 pm on the
front door of the cafeteria and administration building, 210 S. Maple Street, Mutual, Ok; and on
the front doors of the elementary school, 201 S. 3rd Street, Sharon, Ok. It can also be found on
the school district's website at <https://www.smeps.k12.ok.us/>


Vicki Harzman, Superintendent's Secretary

Board of Education Regular meeting

Wednesday, October 11, 2023 6:45 PM

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

Attendance Taken at 6:45 PM.

Bill J. Clem: Present

Daniel Lee: Present

Levi Spencer: Present

Neal Stephenson: Absent

Eddie White: Present

Present: 4, Absent: 1.

Others in attendance: Mr. Thompson, Superintendent, Mrs. Hopper, High School Principal, Mrs. Syms, Elementary Asst. Principal, Vicki Harzman, Minutes Clerk, Trisha Thompson, Mrs. Shryock, Tecia Spray, Lori Baggett, Mrs. Nail.

1. CALL MEETING TO ORDER

6:47 pm The meeting was called to order by President, Bill J Clem.

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 Levi Spencer and seconded by Eddie White, Passed.

Bill J. Clem: Yea

Daniel Lee: Yea

Levi Spencer: Yea

Neal Stephenson: Absent

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

1. MINUTES OF PREVIOUS MEETING(S)

2. SCHEDULE OF BILLS AND REPORTS

6. SUPERINTENDENT'S REPORT: JEFF THOMPSON

Mr. Thompson presented the Superintendent's report. He informed

the board members of when their term expires; Bill J Clem year 2026, Neal Stephenson year 2025, Eddie White year 2027, Levi Spencer year 2024, and Daniel Lee year 2028.

He discussed the budget, and the approval of it by Special Meeting September 27, 2023. He reported that the tax rate has reduced 1.6%.

He then reported on the projects that are being worked on at both schools. Heather Bellows, PTO member, has been cleaning on the lobby of the elementary school gym, and will be painting it with paint provided by the school. The bathroom stalls in the gym at Mutual are in need of some repairs, and the boy's locker room and training room in Mutual needs something done to the flooring due to the tiles keep popping up. Mr. Thompson said it has been suggested to paint it, so he's checking into that.

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

Mr. Thompson gave the elementary school report stating enrollment is 133. He reported the Teacher Amazon Pages are still open and will be available all year. Fall Break will be October 12th and 13th so no school. October 20th 3rd/4th/5th, 6th grade basketball at home vs Taloga at 4:30 p.m., November 3rd 3rd/4th/5th/6th basketball at Taloga 4:30 p.m., November 6th 5th/6th basketball vs Arnett at home 4:30 p.m., November 9th 5th/6th basketball at Shattuck 4:30 p.m. November 6th-10th Book Fair, November 7th Veteran's Day Program 7:00 p.m., November 15th Thanksgiving Dinner.

September Students of the Month:

PreK - Richie Ortega

Kind. - Dace Lamberth

1st - Trinity Duperron

2nd - Stevi Wilson

3rd - Zyren Marin

4th - Kynlee James

4th - Rylan Syms

5th - Sophia Stephenson

6th - Hailee Bellows

Mrs. Hopper reported on the high school stating their enrollment is 86 students. She stated that Jr. High football was wrapped up last night. FFA Shooting Sports, Greenhand Contest at Shattuck, ACT Prep for Juniors October 17th, HPTC Fall Break October 19, 20, 23, Academic Team at Seiling October 25th, and Leedey November 1st. ACT WorkKeys for Seniors October 26th, OBI Blood Drive October 31st 12:30 p.m. at Mutual, JH Basketball November 6th vs Arnett at home, Academic Team Regionals November 11th, Sharon-Mutual Trophy Auction November 11th, and

FCCLA District STAR events November 13th at Fairview.

8. LEADERSHIP TEAM REPORT:

Mrs. Nail's Science class has been doing ways of systemic energy which has been very interesting and enjoyable for them to participate in.

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.

Precinct 770201 will be closed due to no people residing in the part of the precinct located within the district's boundaries. This motion, made by Eddie White and seconded by Daniel Lee, Passed.

Bill J. Clem: Yea

Daniel Lee: Yea

Levi Spencer: Yea

Neal Stephenson: Absent

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

10. Board to discuss Annual Dropout Report with no actions to be taken.

Mrs. Hopper reported that there were no dropouts for 2022-2023.

11. Board to discuss Student College Remediation Report with no action to be taken.

Mrs. Hopper went over the College Remediation Report. No action was taken.

12. Proposed executive session to discuss Superintendent's contract with a resulting vote to be made. 25 O.S. 307(B)(1)

13. Vote to convene in to executive session.

7:15 p.m. This motion, made by Levi Spencer and seconded by Daniel Lee, Passed.

Bill J. Clem: Yea

Daniel Lee: Yea

Levi Spencer: Yea

Neal Stephenson: Absent

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

14. Vote to return to open session, and executive session compliance statement read.

Executive Session Compliance Statement read by Clerk, Eddie White.

8:16 p.m. This motion, made by Bill J. Clem and seconded by Daniel Lee, Passed.

Bill J. Clem: Yea

Daniel Lee: Yea

Levi Spencer: Yea

Neal Stephenson: Absent

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

15. Board to consider and take action on the Superintendent's contract and addendum(s).

Motion was made to approve contract as is with one year extension. This motion, made by Levi Spencer and seconded by Bill J. Clem, Passed.

Bill J. Clem: Yea

Daniel Lee: Yea

Levi Spencer: Yea

Neal Stephenson: Absent

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

16. Board to discuss future bond issues, and consider and take action on assigning a Bond Issue committee.

Regarding the Transportation Bond, it was discussed between the board members and present staff on what type of transportation is needed for the school and the cost. It was figured approximately 1.5 million dollars will be needed to purchase all needed vehicles, so Levi Spencer, board member, suggested doing the bond over two separate years to make it easier on the tax payers. After a lot of discussion, a couple of options for transportation were given. Mr. Thompson is going to check on the prices of vehicles and see what can be purchased for one half the amount, \$800,000.00, and report to board at November meeting. If it is decided to go ahead with this bond, Mr. Thompson will present the prices to a financial person who will then give us a total cost. In December the resolution will be done, and it will be voted on March 5, 2024.

Mr. Thompson suggested the Bond Issue Committee, who will be working on the Building Bond, should be made up of community members, school staff, and 2 board members. Those mentioned were Brad Shryock, Jill Syms, Jylian Pinnell, Tecia Spray, Lori Baggett, Heather Bellows, Daniel Lee, and Eddie White. Others who would like to serve on the committee are more than

welcome to join.

Motion was made by Board Member, Levi Spencer, that the Board start working immediately on a Transportation Bond, and then a Bond Issue Committee can be formed and start working towards a Building Bond. This motion, made by Levi Spencer and seconded by Eddie White, Passed.

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

17. Board to consider and take action on quotes to repair windows and doors with School Resource Officer Program 367.

A report from Mr. Thompson was given on how the \$92,000.00 School Resource Officer Program 367 money could be spent. \$30,000.00 will go to pay part of salary for a Resource Officer. Quotes on doors and windows were obtained per Mr. Thompson. Cafeteria double doors at Sharon \$9,930.00, doors and windows for new gym at Mutual \$33,172.00, new double door on north side of lower elementary, by cafeteria, \$9,495.00, new doors and windows Sharon-Mutual old gym \$32,595.00. Mrs. Syms reported about the door, on the east side of old Sharon gym, that they have to prop open every day, and Mr. Thompson brought up issues such as approximately 20 outdoor fixtures with lights that need updated, and he did not include the double cafeteria doors at Mutual which he speculates will run approximately \$10,000. All areas were discussed by the board and it was decided to do new doors and windows at Mutual new gym first, replace east door on old Sharon gym, replace doors on the north side by cafeteria at lower elementary, and inside double doors to elementary cafeteria. Mr. Thompson reminded the board that these funds will be for three years, so we can continue to make safety improvements for 3 years. Motion was made to make safety improvements as mentioned above for the amount of money we have to use. This motion, made by Eddie White and seconded by Levi Spencer, Passed.

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

18. NEW BUSINESS

19. SIGN DOCUMENTS

20. SCHEDULE OF THE NEXT BOARD MEETING

Tuesday November 14th at 6:45 p.m.

21. ADJOURNMENT

Motion to adjourn at 9:28 p.m. This motion, made by Eddie White and seconded by Daniel Lee, Passed.

Bill J. Clem: Yea

Daniel Lee: Yea

Levi Spencer: Yea

Neal Stephenson: Absent

Eddie White: Yea

Yea: 4, Nay: 0, Absent: 1

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 115 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	115	09/05/2023	19597	COMPLIANCE RESOURCE GROUP INC	DRUG SCREEN BUS DRIVERS	600.00
11	116	09/06/2023	20337	COMPASS ATHLETICS LLC-P	FIELD PAINT	2,182.00
11	117	09/11/2023	10473	WELDON PARTS INC.	BUS MAINTENANCE	43.02
11	118	10/03/2023	10024	WOODWARD NEWS	FINANCIAL NOTICE	286.85
11	119	10/06/2023	10759	ROSS TRANSPORTATION INC.	RELAY POWER INTAKE	160.50
11	120	10/06/2023	10685	O'REILLY AUTOMOTIVE STORES INC	BUS MAINTENANCE	500.00
11	121	10/06/2023	10701	CEV	412- BMITE- ICEV CURRICULLMN	2,210.00
11	122	10/06/2023	61439	KARLA RAE STONE	412-BMITE Oklahoma Summit Summer Conf OKCTE HOTEL	139.26
11	123	10/07/2023	10945	SHERWIN-WILLIAMS	PAINT FOR OLD GYM	192.09
11	124	10/09/2023	10018	CAPITAL ONE / WALMART	SUPPLIES FOR LUNCH	43.00
11	125	10/10/2023	11244	PROSPERITY BANK	SENTENCE ARTICULATION RECORD FORMS	120.00
11	126	10/11/2023	10945	SHERWIN-WILLIAMS	PAINT FOR OLD GYM LOBBY	904.87
11	127	10/11/2023	10101	WOODWARD ACE HOME CENTER	CLEANING SUPPLIES	90.63
11	128	10/12/2023	61554	TRI-STATE TRUSS & IUMBER, LLC	FLOOR SELF LEVEL	39.99
11	129	10/14/2023	10024	WOODWARD NEWS	BOARD ELECTION NOTICE	14.45
11	130	10/16/2023	10747	NORTHWEST TECHNOLOGY CENTER	SHELLY BEATY ACT PREP	340.00
11	131	10/16/2023	11179	HD SUPPLY FACILITIES MAINT LTD	BUILDING SUPPLIES	268.56
11	132	10/16/2023	19498	WOODWARD PLUMBING & ELECTRIC INC	MAINTENANCE	500.00
11	133	11/08/2023	11020	QUALITY QUICK LUBE	VEHICLH MAINTENANCE	52.75
11	134	10/18/2023	11179	HD SUPPLY FACILITIES MAINT LTD	MAINTENANCE SUPPLIES	100.08
11	135	10/19/2023	11222	EDMENTUM	Curriculum for IEP;/supplement	1,200.00
11	136	10/20/2023	10427	Riverside Insights	CogAT SCORABLE TEST BOOKLETS	37.75
11	137	10/24/2023	11210	CARPET DIRECT	BASE AND GLUE	500.00
11	138	10/25/2023	11179	HD SUPPLY FACILITIES MAINT LTD	MAINTENANCE SUPPLIES	154.50
11	139	10/25/2023	10945	SHERWIN-WILLIAMS	PAINT FOR BOYS LOCKERROOM	144.00
11	140	10/25/2023	11178	THE CENTER FOR EDUCATION LAW INC	LEGAL ADVICE	3,000.00
11	141	11/08/2023	11179	HD SUPPLY FACILITIES MAINT LTD	VACUUM AND BAGS	600.00
11	142	10/27/2023	10101	WOODWARD ACE HOME CENTER	CLEANING SUPPLIES	19.46
11	143	10/30/2023	10018	CAPITAL ONE / WALMART	COPY PAPER	400.00
11	144	10/30/2023	10068	NORTHWEST GLASS CO.	LOCK REPAIR	610.00
11	145	10/30/2023	11178	THE CENTER FOR EDUCATION LAW INC	LEGAL	600.00
11	146	10/30/2023	10945	SHERWIN-WILLIAMS	PAINT	480.00
11	147	11/01/2023	61639	VERIZON WIRELESS	DISTANCE LEARNING	210.00
11	148	11/02/2023	61638	GRACE POWER CONSTRUCTION LLC	PAINT AND TRIM GYM	8,025.00
11	149	11/03/2023	10101	WOODWARD ACE HOME CENTER	MAINTENANCE SUPPLIES	207.84

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 115 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$24,976.60
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$24,976.60

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 7/1/2023 - 6/30/2024, Payment Range: 195 - 999, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
252	10/12/2023	61638	GRACE POWER CONSTRUCTION L				\$5,100.00
253	10/12/2023	10011	STANDLEY SYSTEMS				\$269.71
254	10/17/2023	11141	AMAZON				\$525.26
255	10/17/2023	61563	BRAD COON				\$100.00
256	10/17/2023	80022	BELINDA BEERS				\$175.00
257	10/17/2023	10147	DEWEY COUNTY TREASURER				\$17.23
258	10/17/2023	61609	ERIC'S AUTO REPAIR				\$648.66
259	10/17/2023	11340	DANIELLE MADDOX				\$3,895.30
260	10/17/2023	80103	ELSIE YVONNE LONG				\$58.25
261	10/17/2023	10520	OKLA DEPARTMENT OF HUMAN				\$348.56
262	10/17/2023	10592	OKLAHOMA FFA ASSOCIATION				\$825.00
263	10/17/2023	11020	QUALITY QUICK LUBE				\$83.50
264	10/17/2023	10943	RICK PHILLIPS INSURANCE AGEN				\$20.00
265	10/17/2023	10204	ROACH BODY SHOP & WRECKER				\$135.00
266	10/17/2023	61625	S & B CPA's & ASSOCIATES, PLLC				\$4,000.00
267	10/17/2023	61635	SCHMIDT PEDIATRIC PHYSICAL T				\$1,012.88
268	10/17/2023	10699	SEILING FOODS				\$40.74
269	10/17/2023	10011	STANDLEY SYSTEMS				\$399.42
270	10/17/2023	11034	WOODWARD STEEL				\$128.00
271	10/19/2023	10010	JOHN DEERE FINANCIAL				\$234.91
272	10/19/2023	10685	O'REILLY AUTOMOTIVE STORES I				\$489.83
273	10/19/2023	11077	WEX BANK				\$297.44
274	10/20/2023	10101	WOODWARD ACE HOME CENTER				\$628.83
275	10/20/2023	19498	WOODWARD PLUMBING & ELEC				\$1,500.00
276	10/23/2023	11141	AMAZON - AMAZON CAPITAL SE				\$484.73
277	10/23/2023	11196	LASERWASH OF WOODWARD LLC				\$18.00
278	10/23/2023	10018	CAPITAL ONE / WALMART				\$54.92
279	10/26/2023	10026	OKLAHOMA EMPLOYMENT SECU				\$972.33
280	10/30/2023	11222	EDMENTUM				\$880.00
281	11/06/2023	10795	DACOMA FARMERS COOP				\$9,213.40
282	11/06/2023	11340	DANIELLE MADDOX				\$1,567.00
283	11/06/2023	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00
284	11/08/2023	11077	WEX BANK				\$413.96
285	11/08/2023	61635	SCHMIDT PEDIATRIC PHYSICAL T				\$1,865.78
286	11/08/2023	10011	STANDLEY SYSTEMS				\$274.96

Non-Payroll Total: **\$36,685.60**

Payroll Total: **\$0.00**

Balance Forward: **\$150,806.48**

Total: **\$187,492.08**

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 10 - 999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	10	10/24/2023	10018	CAPITAL ONE / WALMART	BUNS	22.32
22	11	10/29/2023	10018	CAPITAL ONE / WALMART	HAM FOR MEAL	28.84
22	12	11/01/2023	11141	AMAZON	PASTRY BRUSHES	9.99
Non-Payroll Total:						\$61.15
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$61.15

Encumbrance Register

Options: Year: 2023-2024, Date Range: 10/1/2023 - 10/31/2023, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	92	10/02/2023	19856	DARRIN DIERCKS	813-5/6, JH FOOTBALL OFFICIAL	75.00
60	93	10/02/2023	19854	BILLY PARKER	813-5/6, JH FOOTBALL OFFICIAL	75.00
60	95	10/02/2023	20749	GARRETT HINES	813-5/6, JH FOOTBALL OFFICIAL	75.00
60	96	10/02/2023	20897	CHAD THOMPSON	813-5/6, JH FOOTBALL OFFICIAL	75.00
60	97	10/04/2023	10018	CAPITAL ONE / WALMART	803/806/813-HOCO FLOWERS; FAIR; CONCESSION	1,010.69
60	98	10/04/2023	10157	OEMFCA	813-MEMBERSHIP DUES	300.00
60	99	10/05/2023	19877	OKLAHOMA BPA	826-FALL LEADERSHIP REGISTRATION	35.00
60	100	10/05/2023	11244	PROSPERITY BANK	811/818-CTSWS ENTRIES; HEGGERTY SUBSCRIPTION	209.00
60	101	10/05/2023	80120	JILL SYMS	811-REIMBURSE FOR FAIR PRIZES	29.64
60	102	10/06/2023	20865	LEEDEY FLORAL & GIFTS	820-MEMORIAL CROSS	50.00
60	103	10/06/2023	61476	SHELLY PALACIOS	819-VOLLEYBALL T-SHIRTS	285.00
60	104	10/06/2023	10610	BLUE & GOLD SAUSAGE CO.	805-BLUE & GOLD FUNDRAISER	8,695.50
60	105	10/06/2023	10985	DJ'S FUNDRAISING	805-DJ'S FUNDRAISER	2,125.00
60	106	10/06/2023	20007	WOODWARD AG TEACHERS GROUP	805-FALL/SPRING LEADERSHIP DUES	75.00
60	107	10/09/2023	19497	VENTURE FOODS	813-CONCESSION SUPPLIES	284.29
60	108	10/11/2023	10078	OKLAHOMA SECONDARY SCHOOL	813-VOLLEYBALL STREAMING FEE	250.00
60	109	10/17/2023	20743	TEACHER INNOVATIONS, INC	811-PLANBOOK	135.00
60	110	10/19/2023	19717	MAZZIO'S PIZZA	811-PIZZA FOR KENNY FARMS	480.00
60	111	10/20/2023	61428	CLAYTON PROPANE LLC	813-PROPANE FOR CONCESSION	80.00
60	112	10/20/2023	10018	CAPITAL ONE / WALMART	811/813-STUDENT OF THE MONTH; CONCESSION; OFFICE	174.81
60	113	10/20/2023	20120	OKLAHOMA ASSN OF FCCLA	806-STAR EVENT REGISTRATION	5.00
60	114	10/24/2023	10850	SHATTUCK FFA	805-REGIONAL CONTEST MEAL	50.00
60	115	10/24/2023	20337	COMPASS ATHLETICS LLC-P	813-COACHING POLOS, SHOES, VISORS	523.00
60	116	10/24/2023	10018	CAPITAL ONE / WALMART	813-CONCESSION & OFFICE SUPPLIES	67.42
60	117	10/24/2023	19497	VENTURE FOODS	813-CONCESSION SUPPLIES	578.80
60	118	10/24/2023	99999	SHARON-MUTUAL PUBLIC SCHOOLS	885-MOVE LUNCH MONEY TO CNP	6,619.48
60	119	10/27/2023	11141	AMAZON	818/811/813/820/821-FLAGS; CHEER; MUSIC; OFFICE	914.80
60	120	10/30/2023	61476	SHELLY PALACIOS	803/821-MINI CHEER SHIRTS	382.00
60	121	10/31/2023	20750	KENNY FARMS	811-ELEM FIELD TRIP	1,300.00
60	122	10/31/2023	10018	CAPITAL ONE / WALMART	811/803-SNACKS FOR CHEER/AR/STUDENT OF THE MONTH	58.14

Non-Payroll Total:	\$25,017.57
Payroll Total:	\$0.00
Balance Forward:	\$37,756.25
Report Total:	\$62,773.82

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 10/1/2023 - 10/31/2023, Payment Range: 92 - 122, Print Payroll Payments: False, Print Details: True

Year	Fund	No	Date	Vendor	Type	Date Volded	Date Registered	Clearing Date	Clearing No	Amount
2024	60	92	10/02/2023	DARRIN DIERCKS			10/31/2023	10/31/2023	4	\$75.00
2024	60	93	10/02/2023	BILLY PARKER			10/31/2023	10/31/2023	4	\$75.00
2024	60	94	10/02/2023	BRUCE HINES		10/02/2023				\$0.00
2024	60	95	10/02/2023	GARRETT HINES			10/31/2023			\$75.00
2024	60	96	10/02/2023	CHAD THOMPSON			10/31/2023	10/31/2023	4	\$75.00
2024	60	97	10/04/2023	CAPITAL ONE / WALMART			10/31/2023	10/31/2023	4	\$1,010.69
2024	60	98	10/04/2023	OEMFCA			10/31/2023	10/31/2023	4	\$300.00
2024	60	99	10/05/2023	OKLAHOMA BPA			10/31/2023	10/31/2023	4	\$35.00
2024	60	100	10/05/2023	PROSPERITY BANK			10/31/2023	10/31/2023	4	\$209.00
2024	60	101	10/05/2023	JILL SYMS			10/31/2023	10/31/2023	4	\$29.64
2024	60	102	10/06/2023	LEEDEY FLORAL & GIFTS			10/31/2023	10/31/2023	4	\$50.00
2024	60	103	10/06/2023	SHELLY PALACIOS			10/31/2023	10/31/2023	4	\$285.00
2024	60	104	10/06/2023	BLUE & GOLD SAUSAGE CO.			10/31/2023	10/31/2023	4	\$8,695.50
2024	60	105	10/06/2023	DJ'S FUNDRAISING			10/31/2023	10/31/2023	4	\$2,125.00
2024	60	106	10/06/2023	WOODWARD AG TEACHERS GROUP			10/31/2023			\$75.00
2024	60	107	10/09/2023	VENTURE FOODS			10/31/2023	10/31/2023	4	\$284.29
2024	60	108	10/11/2023	OKLAHOMA SECONDARY SCHOOL			10/31/2023	10/31/2023	4	\$250.00
2024	60	109	10/17/2023	TEACHER INNOVATIONS, INC			10/31/2023			\$135.00
2024	60	110	10/19/2023	MAZZIO'S PIZZA			10/31/2023	10/31/2023	4	\$480.00
2024	60	111	10/20/2023	CLAYTON PROPANE LLC			10/31/2023	10/31/2023	4	\$80.00
2024	60	112	10/20/2023	CAPITAL ONE / WALMART			10/31/2023	10/31/2023	4	\$174.81
2024	60	113	10/20/2023	OKLAHOMA ASSN OF FCCLA			10/31/2023			\$5.00
2024	60	114	10/24/2023	SHATTUCK FFA			10/31/2023			\$50.00
2024	60	115	10/24/2023	COMPASS ATHLETICS LLC-P			10/31/2023	10/31/2023	4	\$523.00
2024	60	116	10/24/2023	CAPITAL ONE / WALMART			10/31/2023	10/31/2023	4	\$67.42
2024	60	117	10/24/2023	VENTURE FOODS			10/31/2023	10/31/2023	4	\$578.80
2024	60	118	10/24/2023	SHARON-MUTUAL PUBLIC SCHOOLS			10/31/2023	10/31/2023	4	\$6,619.48
2024	60	119	10/27/2023	AMAZON			10/31/2023			\$914.80
2024	60	120	10/30/2023	SHELLY PALACIOS			10/31/2023			\$382.00
2024	60	121	10/31/2023	KENNY FARMS			10/31/2023			\$1,300.00
2024	60	122	10/31/2023	CAPITAL ONE / WALMART			10/31/2023			\$58.14
					Non-Payroll Total:					\$25,017.57
					Payroll Total:					\$0.00
					Balance Foward:					\$37,756.25
					Total:					\$62,773.82

Receipt Analysis

Options: Date Range: 10/1/2023 - 10/31/2023

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.				
811 S-M ELEMENTARY				
2024	53	10/18/2023	C FREE/VARIOUS SPONSORS	\$85.00
2024	54	10/20/2023	C FREE/VARIOUS SPONSORS	\$5.00
2024	58	10/30/2023	C FREE/VARIOUS SPONSORS	\$20.00
811 S-M ELEMENTARY Total				\$110.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total				\$110.00
Source - 1710 STUDENTS' LUNCHES				
885 CHILD NUTRITION PROGRAM				
2024	43	10/2/2023	C FREE/VARIOUS SPONSORS	\$5.00
2024	46	10/4/2023	C FREE/VARIOUS SPONSORS	\$261.30
2024	49	10/6/2023	ELEM & HS LUNCHES/PAYPAL	\$736.34
2024	49	10/6/2023	ELEM & HS LUNCHES/PAYPAL	\$277.40
2024	50	10/6/2023	C FREE/VARIOUS SPONSORS	\$1,003.75
2024	51	10/12/2023	C FREE/VARIOUS SPONSORS	\$100.00
2024	51	10/12/2023	C FREE/VARIOUS SPONSORS	\$39.75
2024	54	10/20/2023	C FREE/VARIOUS SPONSORS	\$180.00
2024	55	10/23/2023	C FREE/VARIOUS SPONSORS	\$100.00
2024	56	10/25/2023	C FREE/VARIOUS SPONSORS	\$33.75
2024	57	10/27/2023	C FREE/HS LUNCH	\$141.00
2024	58	10/30/2023	C FREE/VARIOUS SPONSORS	\$103.75
885 CHILD NUTRITION PROGRAM Total				\$2,982.04
Source - 1710 STUDENTS' LUNCHES Total				\$2,982.04
Source - 1730 ADULT LUNCHES/BREAKFASTS				
885 CHILD NUTRITION PROGRAM				
2024	41	10/2/2023	C FREE/VARIOUS SPONSORS	\$40.00
2024	44	10/2/2023	C FREE/VARIOUS SPONSORS	\$30.00
2024	46	10/4/2023	C FREE/VARIOUS SPONSORS	\$60.00
2024	53	10/18/2023	C FREE/VARIOUS SPONSORS	\$80.00
885 CHILD NUTRITION PROGRAM Total				\$210.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total				\$210.00
Source - 1810 ADMISSIONS				
813 STUDENT BODY				
2024	45	10/4/2023	C FREE/VARIOUS SPONSORS	\$420.00
2024	55	10/23/2023	C FREE/VARIOUS SPONSORS	\$728.00
813 STUDENT BODY Total				\$1,148.00
Source - 1810 ADMISSIONS Total				\$1,148.00
Source - 1830 CONCESSIONS				
805 FFA				
2024	42	10/2/2023	C FREE/VARIOUS SPONSORS	\$181.20
2024	45	10/4/2023	C FREE/VARIOUS SPONSORS	\$104.02
2024	55	10/23/2023	C FREE/VARIOUS SPONSORS	\$263.66
805 FFA Total				\$548.88
813 STUDENT BODY				
2024	42	10/2/2023	C FREE/VARIOUS SPONSORS	\$724.80
2024	45	10/4/2023	C FREE/VARIOUS SPONSORS	\$416.08
2024	55	10/23/2023	C FREE/VARIOUS SPONSORS	\$1,054.62
813 STUDENT BODY Total				\$2,195.50
Source - 1830 CONCESSIONS Total				\$2,744.38
Source - 1890 OTHER ATHLETIC REVENUE				
814 FOOTBALL				
2024	41	10/2/2023	C FREE/VARIOUS SPONSORS	\$100.00
814 FOOTBALL Total				\$100.00
Source - 1890 OTHER ATHLETIC REVENUE Total				\$100.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)				
818 MUSIC				
2024	43	10/2/2023	C FREE/VARIOUS SPONSORS	\$54.30

Receipt Analysis

Options: Date Range: 10/1/2023 - 10/31/2023

Year	Receipt No	Date	Received From	Amount
2024	48	10/5/2023	C FREE/VARIOUS SPONSORS	\$69.00
2024	51	10/12/2023	C FREE/VARIOUS SPONSORS	\$128.84
2024	55	10/23/2023	C FREE/VARIOUS SPONSORS	\$30.95
2024	58	10/30/2023	C FREE/VARIOUS SPONSORS	\$30.10
818 MUSIC Total				\$313.19
826 BUSINESS PROFESSIONALS OF AMER				
2024	46	10/4/2023	C FREE/VARIOUS SPONSORS	\$180.00
2024	50	10/6/2023	C FREE/VARIOUS SPONSORS	\$180.00
2024	53	10/18/2023	C FREE/VARIOUS SPONSORS	\$120.05
2024	56	10/25/2023	C FREE/VARIOUS SPONSORS	\$605.00
826 BUSINESS PROFESSIONALS OF AMER Total				\$1,085.05
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total				\$1,398.24
Source - 1970 STUDENT CLUBS & ORGANIZATIONS				
801 YEARBOOK				
2024	51	10/12/2023	C FREE/VARIOUS SPONSORS	\$840.00
801 YEARBOOK Total				\$840.00
803 HIGH SCHOOL CHEERLEADERS				
2024	44	10/2/2023	C FREE/VARIOUS SPONSORS	\$625.00
803 HIGH SCHOOL CHEERLEADERS Total				\$625.00
806 FCCLA				
2024	44	10/2/2023	C FREE/VARIOUS SPONSORS	\$40.00
806 FCCLA Total				\$40.00
818 MUSIC				
2024	46	10/4/2023	C FREE/VARIOUS SPONSORS	\$30.00
2024	48	10/5/2023	C FREE/VARIOUS SPONSORS	\$30.00
2024	51	10/12/2023	C FREE/VARIOUS SPONSORS	\$60.00
818 MUSIC Total				\$120.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total				\$1,625.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
801 YEARBOOK				
2024	56	10/25/2023	C FREE/VARIOUS SPONSORS	\$200.00
801 YEARBOOK Total				\$200.00
805 FFA				
2024	50	10/6/2023	C FREE/VARIOUS SPONSORS	\$332.00
2024	56	10/25/2023	C FREE/VARIOUS SPONSORS	\$2,162.00
805 FFA Total				\$2,494.00
811 S-M ELEMENTARY				
2024	51	10/12/2023	C FREE/VARIOUS SPONSORS	\$565.00
811 S-M ELEMENTARY Total				\$565.00
815 ACADEMIC TEAM				
2024	56	10/25/2023	C FREE/VARIOUS SPONSORS	\$55.00
815 ACADEMIC TEAM Total				\$55.00
818 MUSIC				
2024	52	10/18/2023	C FREE/VARIOUS SPONSORS	\$30.00
818 MUSIC Total				\$30.00
822 INTEREST ACCOUNT				
2024	62	10/31/2023	STOCK EXCHANGE BANK	\$75.14
822 INTEREST ACCOUNT Total				\$75.14
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				\$3,419.14
Fund - 60 ACTIVITY FUND Total				\$13,736.80
Receipts Total				\$13,736.80

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$6,256.46	\$1,040.00	\$0.00	\$0.00	\$7,296.46	\$0.00	\$7,296.46
802 PROM	\$1,068.15	\$0.00	\$0.00	\$0.00	\$1,068.15	\$0.00	\$1,068.15
803 HIGH SCHOOL CHEERLEADERS	\$4,413.72	\$625.00	\$0.00	\$376.55	\$4,662.17	\$0.00	\$4,662.17
805 FFA	\$10,846.27	\$3,042.88	\$0.00	\$10,945.50	\$2,943.65	\$0.00	\$2,943.65
806 FCCLA	\$2,275.87	\$40.00	\$0.00	\$34.61	\$2,281.26	\$0.00	\$2,281.26
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	\$3,257.06	\$675.00	\$0.00	\$2,303.81	\$1,628.25	\$0.00	\$1,628.25
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	\$2,783.74	\$3,343.50	\$0.00	\$3,477.41	\$2,649.83	\$0.00	\$2,649.83
814 FOOTBALL	\$641.89	\$100.00	\$0.00	\$0.00	\$741.89	\$0.00	\$741.89
815 ACADEMIC TEAM	\$102.44	\$55.00	\$0.00	\$0.00	\$157.44	\$0.00	\$157.44
816 GIRLS BASKETBALL	\$3,699.89	\$0.00	\$0.00	\$0.00	\$3,699.89	\$0.00	\$3,699.89
817 BASEBALL	\$447.77	\$0.00	\$0.00	\$0.00	\$447.77	\$0.00	\$447.77
818 MUSIC	\$1,482.13	\$463.19	\$0.00	\$399.00	\$1,546.32	\$0.00	\$1,546.32
819 VOLLEYBALL	\$1,965.72	\$0.00	\$0.00	\$285.00	\$1,680.72	\$0.00	\$1,680.72
820 TEACHERS ACCOUNT	\$278.65	\$0.00	\$0.00	\$236.20	\$42.45	\$0.00	\$42.45
821 JUNIOR HIGH CHEERLEADERS	\$1,563.43	\$0.00	\$0.00	\$305.01	\$1,258.42	\$0.00	\$1,258.42
822 INTEREST ACCOUNT	\$379.64	\$75.14	\$0.00	\$0.00	\$454.78	\$0.00	\$454.78
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	\$3,266.42	\$1,085.05	\$0.00	\$35.00	\$4,316.47	\$0.00	\$4,316.47
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	\$4,005.94	\$3,192.04	\$0.00	\$6,619.48	\$578.50	\$0.00	\$578.50
Total	\$58,062.62	\$13,736.80	\$0.00	\$25,017.57	\$46,781.85	\$0.00	\$46,781.85

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$0.00	\$1,040.00	\$9,053.63	\$2,797.17	\$7,296.46	\$0.00	\$7,296.46
802 PROM	\$0.00	\$807.00	\$712.03	\$450.88	\$1,068.15	\$0.00	\$1,068.15
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$1,215.00	\$3,885.40	\$935.41	\$4,164.99	\$0.00	\$4,164.99
805 FFA	\$0.00	\$14,965.98	\$897.52	\$12,220.35	\$3,643.15	\$0.00	\$3,643.15
806 FCCLA	\$0.00	\$977.14	\$2,137.70	\$723.61	\$2,391.23	\$0.00	\$2,391.23
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	\$11,379.50	\$2,171.09	\$12,024.34	\$1,526.25	\$0.00	\$1,526.25
812 S-M SENIOR 4-H	\$0.00	\$0.00	\$1,545.35	\$0.00	\$1,545.35	\$0.00	\$1,545.35
813 STUDENT BODY	\$0.00	\$17,178.34	\$5,268.09	\$19,120.22	\$3,326.21	\$0.00	\$3,326.21
814 FOOTBALL	\$0.00	\$1,500.00	\$4,647.17	\$5,520.78	\$626.39	\$0.00	\$626.39
815 ACADEMIC TEAM	\$0.00	\$115.00	\$167.44	\$125.00	\$157.44	\$0.00	\$157.44
816 GIRLS BASKETBALL	\$0.00	\$0.00	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$3,699.89
817 BASEBALL	\$0.00	\$0.00	\$447.77	\$0.00	\$447.77	\$0.00	\$447.77
818 MUSIC	\$0.00	\$1,093.51	\$1,347.48	\$1,229.67	\$1,211.32	\$0.00	\$1,211.32
819 VOLLEYBALL	\$0.00	\$0.00	\$2,215.72	\$535.00	\$1,680.72	\$0.00	\$1,680.72
820 TEACHERS ACCOUNT	\$0.00	\$0.00	\$1,335.71	\$1,293.26	\$42.45	\$0.00	\$42.45
821 JUNIOR HIGH CHEERLEADERS	\$0.00	\$0.00	\$2,108.42	\$850.00	\$1,258.42	\$0.00	\$1,258.42
822 INTEREST ACCOUNT	\$0.00	\$260.96	\$561.23	\$367.41	\$454.78	\$0.00	\$454.78
823 TRACK	\$0.00	\$0.00	\$271.28	\$0.00	\$271.28	\$0.00	\$271.28
824 SCIENCE	\$0.00	\$0.00	\$507.63	\$0.00	\$507.63	\$0.00	\$507.63
825 BOYS BASKETBALL	\$0.00	\$0.00	\$1,913.68	\$0.00	\$1,913.68	\$0.00	\$1,913.68
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$2,838.05	\$1,829.34	\$350.92	\$4,316.47	\$0.00	\$4,316.47
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	\$4,311.93	\$0.00	\$4,311.93	\$0.00	\$4,311.93
885 CHILD NUTRITION PROGRAM	\$0.00	\$7,197.98	\$0.00	\$6,619.48	\$578.50	\$0.00	\$578.50
Total	\$0.00	\$60,568.46	\$51,813.06	\$65,163.50	\$47,218.02	\$0.00	\$47,218.02