

Sharon-Mutual Public Schools Board of Education Regular meeting Wednesday, January 10, 2024 6:45pm Elementary School Library, 201 S 3rd St., Sharon, OK 73857

- 1. CALL MEETING TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. SALUTE TO THE OKLAHOMA FLAG

I salute the flag of the State of Oklahoma, Its symbols of peace unite all people.

- 4. INNVOCATION
- 5. STANDING RESOLUTIONS

"Resolved upon the recommendation of the Superintendent of Schools, standing resolution 1 and 2 be approved as presented this date.

- 5.1. MINUTES OF PREVIOUS MEETING(S)
- 5,2. SCHEDULE OF BILLS AND REPORTS
 - General Fund Encumbrances-(PO#171-187)\$49,161.47
 - General Fund Payment Register-\$18,019.72
 - Building Fund Encumbrances-(PO#58)\$15,014.59
 - Building Fund Payment Register-\$2,786.69
 - Child Nutrition Fund Encumbrances-\$0.00
 - Child Nutrition Fund Payment Register-\$121.90
 - Building Bond Fund Encumbrances-(PO#2-3)\$30,000.00
 - Building Bond Fund Payment Register-\$0.00
 - Activity Fund Encumbrances-(PO#152-167)\$7,940.16
 - Activity Fund Payment Register-\$7,940.16
- 6. SUPERINTENDENT'S REPORT: JEFF THOMPSON
- 7. PRINCIPAL'S REPORT-JEFF THOMPSON AND TERRI HOPPER
- 8. LEADERSHIP TEAM REPORT:
- 9. Board to discuss and take action on approving Resolution regarding a lease agreement with Stock Exchange Bank of Woodward for the purpose of purchasing land.

- 10. Board to consider and take action on Operations Agreement for School Resource Officer with Woodward County Sheriff's Office.
- 11. Proposed executive session to discuss Certified Personnel with no action to be taken.
- 12. Vote to convene in to executive session.
- 13. Vote to return to open session, and Executive Session Compliance Statement read.
- 14. Board to consider and take action on approving or disapproving absences in excess of ten days.
- 15. NEW BUSINESS
- 16. SIGN DOCUMENTS
- 17. SCHEDULE OF THE NEXT BOARD MEETING
- 18. ADJOURNMENT

This agenda was posted on <u>January 9, 2024</u> at <u>3:30 pm</u> 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 e found on the school districts website at https://www.smps.k12.ok.us/

Superintendent's Secretary

Board of Education Regular meeting

Wednesday, December 13, 2023 6:45 PM

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

Attendance Taken at 6:46 PM.

Bill J. Clem:

Present

Daniel Lee:

Present

Levi Spencer:

Present

Neal Stephenson:

Absent

Eddie White:

Present

Present: 4, Absent: 1.

Others in attendance: Dusty and Brad Shryock, Mrs. Hopper, HS Principal, Vicki Harzman, Minutes Clerk, Mrs. Nail, Mrs. Pinnell, Tecia Spray, Trisha Thompson, Matt Reichert with Stephen H. McDonald & Associates.

1. CALL MEETING TO ORDER

Meeting called to order at 6:46 p.m. by Board President, Bill J Clem

2. PLEDGE OF ALLEGIANCE

3. SALUTE TO THE OKLAHOMA FLAG

4. INNVOCATION

5. STANDING RESOLUTIONS

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

Bill J. Clem:

Yea

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 Nothing to report on.

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

Mr. Thompson gave the elementary report. Enrollment is 134. The Teacher Amazon Pages are still open and will be available all year. The Christmas Store was a huge success. Thank you to Ms Bri and our Elementary parents who volunteered. Santa Claus and the Santa Claus pics went well and everyone had a lot of fun. December 14th is Movie Day, and school will be released early at 1:00 p.m., December 18th thru January 1st is Christmas Break, January 2nd is Professional Development Day - No School, January 15th 5th and 6th grade basketball at Mooreland 4:30 p.m., and January 25th 5th and 6th grade basketball at Buffalo 4:30 p.m.

Students of the Month for November-

Pre-K Kash Wilson

Pre-K Treagan Knapp

Kind. Everst White

1st Ridge Spray

2nd Bexley Thompson

3rd Laykn Marlatt

4th Emma Brechlin

5th Prince Prada

6th Allison Garcia

Mrs. Hopper gave the high school report. Enrollment is 86. Semester tests will be completed tomorrow, Basketball Homecoming is January 2nd at 6: p.m., and HPTC Sophomore Tour will be January 10th, 2024.

8. LEADERSHIP TEAM REPORT:

Mr. Brad Shryock reported that they had 34 students participate in the Lift-a-thon. They have not gotten a final dollar amount yet due to people still donating.

9. Board to take action on the employment of Stephen

H. McDonald and Associates, Inc., as Financial

Consultant to the school district.

Matt Reichert with Stephen H. McDonald & Associates here, and explained the services, to the board, that they provide for the school district.

. 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

10. Board to consider and take action on a resolution authorizing the calling and holding of a special election to be held in this School District to authorize the issuance of general obligation bonds.

Matt Reichert with Stephen H. McDonald & Associates went over how the bonds are handled. He stated that the interest rate cannot be greater than 10% on the bonds that are sold, the Transportation Bond has to be for 5 years or less, and went over how the ballot will read. Election Day will be March 5, 2024.

Board President, Bill J Clem, did state that the school does need to purchase a handicap bus, and the rest of the board agreed. He also spoke to the people watching online and ask them to please contact him, any other board member or committee member, if they have any questions or concerns. They will be happy to talk with you. They are really wanting this to pass.

. 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

11. Board to reaffirm Tobacco Free Campus and amend policy to include Vape Free Campus.

. This motion, made by Bill J. Clem 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

12. NEW BUSINESS

13. SIGN DOCUMENTS

14. SCHEDULE OF THE NEXT BOARD MEETING The next Board Meeting will be January 10th, 2024.

15. ADJOURNMENT

Motion to adjourn at 7:22 p.m. 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

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 171 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	171	12/04/2023	19498	WOODWARD PLUMBING & ELECTRIC INC	PLUMBING & ELECTRIC MAINTENANCE	750.00
11	172	12/06/2023	10538	BILL WILLIAMS OIL CO.	FUEL	12,250.00
11	173	12/11/2023	10101	WOODWARD ACE HOME CENTER	MAINTENANCE SUPPLIES	24.36
11	174	12/12/2023	61618	DE LAGE LANDEN PUBLIC FINANCE INC	24' PAYMENT FOR ACER/ CHROME BOOKS	2,255.11
11	175	12/12/2023	80373	DIA MCGOWEN	LETRS TRAIING REIMBURSEMENT	600.00
11	176	12/13/2023	11179	HD SUPPLY FACILITIES MAINT LTD	MAINTENANCE SUPPLIES	204.45
11	177	12/14/2023	10200	K & S TIRE INC	VEHICLE MAINTENANCE	353.30
11	178	12/14/2023	10038	AIRGAS USA LLC	412- AG- TANK REFILLS	1,000.00
11	179	12/14/2023	11034	WOODWARD STEEL	412-AG- MISC STEEL FOR WELDING	2,500.00
11	180	12/14/2023	61621	BLUE RIBBON FORMS, INC	W2s & ENVELOPE SETS	74.25
11	181	12/14/2023	11033	JOE ROLLINS HARDWOOD FLOORS INC	2 Gym Floors Surfaced	6,500.00
11	182	01/03/2024	11244	PROSPERITY BANK	412- BMITE - Cashflow Game	150.00
11	183	01/05/2024	61596	HARRIS AUTOMOTIVE & DIESEL SERVICES	BURB #2 REPAIRS	2,500.00
11	184	01/05/2024	19498	WOODWARD PLUMBING & ELECTRIC INC	HEATER REPAIR IN HS GYM AND SCHOOL HOUSE	4,000.00
11	185	01/05/2024	61603	WOODWARD COUNTY SHERIFF OFFICE	RESOURCE OFFICER	15,000.00
11	186	01/05/2024	11077	WEX BANK	FUEL	500.00
11	187	01/05/2024	10685	O'REILLY AUTOMOTIVE STORES INC	BUS MAINTENANCE	500.00
				Non-P	ayroll Total:	\$49,161.47
				P	ayroll Total:	\$0.00
				Balan	ce Forward:	\$0.00
				R	Report Total:	\$49,161.47

Payment Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 7/1/2023 - 6/30/2024, Payment Range: 380 - 999, Print

Payroll Payments: False, Print Details: False

Payment	No Date	Vendor No	Vendor	Type Date Voided	Void Amount	Amount
380	12/11/2023	10010	JOHN DEERE FINANCIAL			\$100.43
439	12/14/2023	10038	AIRGAS USA LLC			\$180.00
440	12/14/2023	19597	COMPLIANCE RESOURCE GROUP			\$80.00
441	12/14/2023	11340	DANIELLE MADDOX			\$997.90
442	12/14/2023	10148	HARPER SANITATION SERVICES, I			\$6,281.36
443	12/14/2023	11179	HD SUPPLY FACILITIES MAINT LTD			\$4,361.19
444	12/14/2023	61607	OKLAHOMA NORTHWEST PANH			\$500.00
445	12/14/2023	10080	PITNEY BOWES INC			\$164.91
446	12/14/2023	11020	QUALITY QUICK LUBE			\$93.45
447	12/14/2023	80284	DONNA SHOCKEY			\$2,139.00
448	12/14/2023	61554	TRI-STATE TRUSS & IUMBER, LLC			\$1,339.36
449	12/14/2023	61639	VERIZON WIRELESS			\$644.40
450	12/14/2023	19498	WOODWARD PLUMBING & ELEC			\$597.50
451	01/03/2024	10011	STANDLEY SYSTEMS			\$55.34
452	01/03/2024	10018	CAPITAL ONE / WALMART			\$484.88
			N	on-Payroll Total:		\$18,019.72
				Payroll Total:		\$0.00
				Balance Foward:		\$217,150.83
				Total:		\$235,170.55

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 58 - 999, Fund Codes: 21

21 58					
	01/02/2024	82999	STOCK EXCHANGE BANK-DIRECT DEPOSIT	LOAN PAYMENT FOR SCHOOL HOUSE IN SHARON	15,014.59
				Payroll Total:	\$15,014.59 \$0.00
				Payroll Total: nce Forward:	\$0.00 \$0.00

Payment Register

Options: Year: 2023-2024, Fund: BUILDING FUND, Date Range: 7/1/2023 - 6/30/2024, Payment Range: 106 - 999, Print

Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor Type Date Voided Void Amount	Amount
111	12/14/2023	11179	HD SUPPLY FACILITIES MAINT LTD	\$154.50
112	12/14/2023	19498	WOODWARD PLUMBING & ELEC	\$564.41
113	01/03/2024	11347	NORTHWESTERN ELECTRIC COOP	\$617.26
114	01/03/2024	10079	PIONEER	\$422.33
115	· . · .	10004	PIONEER TELEPHONE COOPERAT	\$1,028.19
			Non-Payroll Total:	\$2,786.69
			Payroll Total:	\$0.00
			Balance Foward:	\$170,018.78
			Total:	\$172,805.47

Payment Register

Options: Year: 2023-2024, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2023 - 6/30/2024, Payment Range: 55 - 999,

Print Payroll Payments: False, Print Details: False

Void Amount Amou	Type Date Voided	Vendor	Vendor No	Date	Payment No
\$121.	966 - 115 - 12, 11 - 1 - 11 - 11 - 11 - 11 - 11 -	CAPITAL ONE / WALMART	10018	01/03/2024	60
\$121.	Non-Payroll Total:				
\$0.	Payroll Total:				
\$25,439.	Balance Foward:				
\$25,561.	 Total:				

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	2	12/12/2023	61618	DE LAGE LANDEN PUBLIC FINANCE INC	24' PAYMENT FOR ACER/ CHROME BOOKS	13,312.96
32	3	12/12/2023	61641	KS STATEBANK	LEASE PAYMENT FOR IPADS	16,687.04
				Non-P	ayroll Total:	\$30,000.00
				P	ayroll Total:	\$0.00
				Balan	ce Forward:	\$0.00
				R	Report Total:	\$30,000.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 12/1/2023 - 12/31/2023, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	152	12/04/2023	20937	GARY NAGLE	813-JH/HS BB OFFICIAL	240.00
60	153	12/04/2023	20571	LONNIE LONG	813-JH/HS BB OFFICIAL	240.00
60	154	12/04/2023	61614	JESSICA NICOLE TURNER	811-REIMBURSE FOR CPR CLASS	80.00
60	155	12/04/2023	20337	COMPASS ATHLETICS LLC-P	825-HS BASKETBALL TRAVEL GEAR	746.00
60	156	12/11/2023	20694	DREW PINCKARD	813-5/6, JH BASKETBALL OFFICIAL	190.00
60	157	12/11/2023	20938	KYLE STEVENS	813-5/6, JH BASKETBALL OFFICIAL	190.00
60	158	12/12/2023	20937	GARY NAGLE	813-HS BASKETBALL OFFICIAL	120.00
60	159	12/12/2023	20795	TIM BAGBY	813-HS BASKETBALL OFFICIAL	120.00
60	160	12/13/2023	10018	CAPITAL ONE / WALMART	813/811/806-CONCESS; ELEM REWARDS; SECRET PAL	2,283.78
60	161	12/13/2023	10985	DJ'S FUNDRAISING	805-CROISSANTS	200.00
60	162	12/14/2023	10010	JOHN DEERE FINANCIAL	813-CONCESSION SUPPLIES	29.94
60	163	12/14/2023	11335	SEILING VET CLINIC	805-USDA TAGS	307.55
60	164	12/14/2023	61428	CLAYTON PROPANE LLC	813-PROPANE REFILLS FOR CONCESSION	32.00
60	165	12/14/2023	20337	COMPASS ATHLETICS LLC-P	814-CASE FLEX WRAP	62.00
60	166	12/14/2023	11244	PROSPERITY BANK	82-/813-RADA; MEAT PROCESSING	1,126.80
60	167	12/14/2023	20872	THE ELF SHELF HOLIDAY STORE	811-ELF SHELF HOLIDAY STORE	1,972.09
				Non-	Payroll Total:	\$7,940.16
						60.00

 Non-Payroll Total:
 \$7,940.16

 Payroll Total:
 \$0.00

 Balance Forward:
 \$76,808.98

 Report Total:
 \$84,749.14

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 12/1/2023 - 12/31/2023, Payment Range: 152 - 167, Print Payroll Payments: False, Print

Details: False

	15 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -				Date	Date	Clearing	Clearing	
Year	Fund	No	Date	Vendor	Type Voided	Registered	Date	No	Amount
2024	60	152	12/04/2023	GARY NAGLE		12/31/2023	12/31/2023	6	\$240.00
2024	60	153	12/04/2023	LONNIE LONG		12/31/2023	12/31/2023	6	\$240.00
2024	60	154		JESSICA NICOLE TURNER		12/31/2023	12/31/2023	6	\$80.00
2024	60	155		COMPASS ATHLETICS LLC-P		12/31/2023	12/31/2023	6	\$746.00
2024	60	156		DREW PINCKARD		12/31/2023	12/31/2023	6	\$190.00
2024	60	157		KYLE STEVENS		12/31/2023	12/31/2023	6	\$190.00
2024	60	158		GARY NAGLE		12/31/2023	12/31/2023	6	\$120.00
2024	60	159	12/12/2023			12/31/2023	12/31/2023	. 6	\$120.00
2024		160		CAPITAL ONE / WALMART		12/31/2023	12/31/2023	6	\$2,283.78
2024	60	161		DJ'S FUNDRAISING		12/31/2023			\$200.00
2024	60	162		JOHN DEERE FINANCIAL		12/31/2023			\$29.94
2024		163		SEILING VET CLINIC		12/31/2023			\$307.55
2024		164		CLAYTON PROPANE LLC		12/31/2023			\$32.00
2024		165	, ,	COMPASS ATHLETICS LLC-P		12/31/2023			\$62.00
2024	60	166		PROSPERITY BANK		12/31/2023			\$1,126.80
2024	60	167		THE ELF SHELF HOLIDAY STORE		12/31/2023			\$1,972.09
2024	00	107	12/14/2023	THE EET SHEET HOLIS, IT OF SHE		Non-Payroli To			\$7,940.16
						-			\$0.00
						Payroll To			·
						Balance Fowa	ord:		\$76,808.98
						То	tal:		\$84,749.14

Receipt Analysis

Options: Date Range: 12/1/2023 - 12/31/2023

Year Receip O ACTIVITY FUND	ot No Date	Received From		Amoun
te - 1460 COMMISSIONS				
9 S-M SPECIAL OLYMPICS				
2024	84 12/14/2023	C FREE/VARIOUS SPONSORS		\$67.2
			829 S-M SPECIAL OLYMPICS Total	\$67.2
			Source - 1460 COMMISSIONS Total	\$67.2
ce - 1610 CONTRIBUTIONS/DO	NATIONS-PRIV.			
1 S-M ELEMENTARY				
2024	75 12/1/2023	C FREE/VARIOUS SPONSORS		\$20.0
2024	77 12/6/2023	C FREE/VARIOUS SPONSORS		\$60.0
2024	79 12/7/2023	C FREE/VARIOUS SPONSORS		\$20.0
2024	80 12/11/2023	C FREE/VARIOUS SPONSORS		\$80.0
2024	82 12/14/2023	C FREE/VARIOUS SPONSORS		\$177.0
2024	84 12/14/2023	C FREE/VARIOUS SPONSORS		\$180.0
2024	01 12/11/2023	011122, VIIII 000 01 01 10 11 11	811 S-M ELEMENTARY Total	\$537.0
		Source - 1610 CONT	RIBUTIONS/DONATIONS-PRIV. Total	\$537.0
ce - 1710 STUDENTS' LUNCHE	S	554.55 2525 56111		
5 CHILD NUTRITION PROGRA				
2024	75 12/1/2023	C FREE/VARIOUS SPONSORS		\$3.
2024	77 12/6/2023	C FREE/VARIOUS SPONSORS		\$333.
2024	80 12/11/2023	C FREE/VARIOUS SPONSORS		\$103.
2024	81 12/13/2023	ELEM & HS LUNCHES/PAYPAL		\$980.2
2024	81 12/13/2023	ELEM & HS LUNCHES/PAYPAL		\$253.
	82 12/14/2023	C FREE/VARIOUS SPONSORS		\$473.
2024	62 12/14/2023	*	5 CHILD NUTRITION PROGRAM Total	\$2,148.
			rce - 1710 STUDENTS' LUNCHES Total	\$2,148.
ce - 1730 ADULT LUNCHES/BR S CHILD NUTRITION PROGRA 2024		C FREE/VARIOUS SPONSORS		\$50.
2024	82 12/14/2023	C FREE/VARIOUS SPONSORS		\$78.
			5 CHILD NUTRITION PROGRAM Total	\$128.
		Source - 1730	ADULT LUNCHES/BREAKFASTS Total	\$128.
ce - 1810 ADMISSIONS				
.3 STUDENT BODY				
2024	78 12/6/2023	C FREE/VARIOUS SPONSORS		\$640.
2024	83 12/14/2023	C FREE/VARIOUS SPONSORS		\$455.
2024	84 12/14/2023	C FREE/VARIOUS SPONSORS		\$330.
			813 STUDENT BODY Total	\$1,425.
			Source - 1810 ADMISSIONS Total	\$1,425.
ce - 1830 CONCESSIONS				
05 FFA				
2024	78 12/6/2023	C FREE/VARIOUS SPONSORS		\$387.
2024	83 12/14/2023	C FREE/VARIOUS SPONSORS		\$218.
2024	84 12/14/2023	C FREE/VARIOUS SPONSORS		\$199.
			805 FFA Total	\$806.
L3 STUDENT BODY				
2024	78 12/6/2023	C FREE/VARIOUS SPONSORS		\$1,551.
2024	83 12/14/2023	C FREE/VARIOUS SPONSORS		\$873.
2024	84 12/14/2023	C FREE/VARIOUS SPONSORS		\$799.
2021	J. 11, 1, 1, 1010		813 STUDENT BODY Total	\$3,224.
			Source - 1830 CONCESSIONS Total	\$4,030
ce - 1890 OTHER ATHLETIC RE	VENUE			
23 TRACK				
2024	82 12/14/2023	C FREE/VARIOUS SPONSORS		\$1,634
ZUZ 4	02 12/17/2023	5. N.E., V. N. 1000 01 01100110	823 TRACK Total	\$1,634.

Source - 1920 CONCESSION SALES

813 STUDENT BODY

Receipt Analysis

Options: Date Range: 12/1/2023 - 12/31/2023

Year	Receipt No Date	Received From	Amount
2024	77 12/6/2023	C FREE/VARIOUS SPONSORS	\$151.50
		813 STUDENT BODY Total	\$151.50
		Source - 1920 CONCESSION SALES Total	\$151.50
Source - 1950 RESALE MERO	CH.(NOT STU. STORE)		
818 MUSIC			
2024	79 12/7/2023	C FREE/VARIOUS SPONSORS	\$37.25
		818 MUSIC Total	\$37.25
826 BUSINESS PROFESSIO	DNALS OF AMER		
2024	77 12/6/2023	C FREE/VARIOUS SPONSORS	\$300.00
		826 BUSINESS PROFESSIONALS OF AMER Total	\$300.00
		Source - 1950 RESALE MERCH.(NOT STU. STORE) Total	\$337.25
Source - 1990 OTHER SCHO	OL ACT.FUND RECEIPTS		
811 S-M ELEMENTARY			
2024	77 12/6/2023	C FREE/VARIOUS SPONSORS	\$622.25
2024	79 12/7/2023	C FREE/VARIOUS SPONSORS	\$655.25
2024	80 12/11/2023	C FREE/VARIOUS SPONSORS	\$784.50
		811 S-M ELEMENTARY Total	\$2,062.00
822 INTEREST ACCOUNT			
2024	87 12/31/2023	STOCK EXCHANGE BANK	\$70.11
		822 INTEREST ACCOUNT Total	\$70.11
		Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total	\$2,132.11
Source - 5300 INSUFF. FUNI	DS-RETURNED CHECKS		
823 TRACK			
2024	85 12/19/2023	NSF CK/E MCNEAL	(\$30.00)
		823 TRACK Total	(\$30.00)
		Source - 5300 INSUFF. FUNDS-RETURNED CHECKS Total	(\$30.00)
		Fund - 60 ACTIVITY FUND Total	\$12,562.45
		Receipts Total	\$12,562.45

Revenue/Expenditure Summary

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

	Begin		Adjusting		Cash End		- 151
	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
801 YEARBOOK	\$0.00	\$1,270.00	\$9,053.63	\$2,797.17	\$7,526.46	\$0.00	\$7,526.46
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	\$1,112.41	\$3,987.99	\$0.00	\$3,987.99
805 FFA	\$0.00	\$16,027.32	\$897.52	\$14,347.90	\$2,576.94	\$0.00	\$2,576.94
806 FCCLA	\$0.00	\$977.14	\$2,137.70	\$762.57	\$2,352.27	\$0.00	\$2,352.27
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	\$16,146.44	\$2,171.09	\$16,787.63	\$1,529.90	\$0.00	\$1,529.90
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	\$23,432.20	\$5,268.09	\$26,772.09	\$1,928.20	\$0.00	\$1,928.20
814 FOOTBALL	\$0.00	\$1,500.00	\$4,647.17	\$5,840.78	\$306.39	\$0.00	\$306.39
815 ACADEMIC TEAM	\$0.00	\$150.00	\$167.44	\$259.00	\$58.44	\$0.00	\$58.44
816 GIRLS BASKETBALL	\$0.00	\$0.00	\$3,699.89	\$1,802.16	\$1,897.73	\$0.00	\$1,897.73
817 BASEBALL	\$0.00	\$0.00	\$447.77	\$0.00	\$447.77	\$0.00	\$447.77
818 MUSIC	\$0.00	\$1,270.90	\$1,347.48	\$1,584.62	\$1,033.76	\$0.00	\$1,033.76
819 VOLLEYBALL	\$0.00	\$0.00	\$2,215.72	\$777.00	\$1,438.72	\$0.00	\$1,438.72
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	\$397.23	\$561.23	\$367.41	\$591.05	\$0.00	\$591.05
823 TRACK	\$0.00	\$1,774.25	\$271.28	\$814.00	\$1,231.53	\$0.00	\$1,231.53
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	\$1,166.00	\$747.68	\$0.00	\$747.68
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$3,500.05	\$1,829.34	\$2,450.92	\$2,878.47	\$0.00	\$2,878.47
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	\$1,904.35	\$4,311.93	\$990.70	\$5,225.58	\$0.00	\$5,225.58
885 CHILD NUTRITION PROGRAM	\$0.00	\$14,356.45	\$0.00	\$6,619.48	\$7,736.97	\$0.00	\$7,736.97
Total	\$0.00	\$84,728.33	\$51,813.06	\$87,845.98	\$48,695.41	\$0.00	\$48,695.41

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2023 - 12/31/2023

	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
801 YEARBOOK	\$7,476.46	\$0.00	\$0.00	\$0.00	\$7,476.46	\$0.00	\$7,476.46
802 PROM	\$1,068.15	\$0.00	\$0.00	\$0.00	\$1,068.15	\$0.00	\$1,068.15
803 HIGH SCHOOL CHEERLEADERS	\$3,987.99	\$0.00	\$0.00	\$0.00	\$3,987.99	\$0.00	\$3,987.99
805 FFA	\$2,278.40	\$806.09	\$0.00	\$507.55	\$2,576.94	\$0.00	\$2,576.94
806 FCCLA	\$2,391.23	\$0.00	\$0.00	\$38.96	\$2,352.27	\$0.00	\$2,352.27
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	\$1,257.74	\$2,599.00	\$0.00	\$2,233.22	\$1,623.52	\$0.00	\$1,623.52
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	\$2,678.29	\$4,800.86	\$0.00	\$3,361.73	\$4,117.42	\$0.00	\$4,117.42
814 FOOTBALL	\$368.39	\$0.00	\$0.00	\$62.00	\$306.39	\$0.00	\$306.39
815 ACADEMIC TEAM	\$58.44	\$0.00	\$0.00	\$0.00	\$58.44	\$0.00	\$58.44
816 GIRLS BASKETBALL	\$1,897.73	\$0.00	\$0.00	\$0.00	\$1,897.73	\$0.00	\$1,897.73
817 BASEBALL	\$447.77	\$0.00	\$0.00	\$0.00	\$447.77	\$0.00	\$447.77
818 MUSIC	\$996.51	\$37.25	\$0.00	\$0.00	\$1,033.76	\$0.00	\$1,033.76
819 VOLLEYBALL	\$1,438.72	\$0.00	\$0.00	\$0.00	\$1,438.72	\$0.00	\$1,438.72
820 TEACHERS ACCOUNT	\$42.45	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
821 JUNIOR HIGH CHEERLEADERS	\$1,258.42	\$0.00	\$0.00	\$0.00	\$1,258.42	\$0.00	\$1,258.42
822 INTEREST ACCOUNT	\$520.94	\$70.11	\$0.00	\$0.00	\$591.05	\$0.00	\$591.05
823 TRACK	\$271.28	\$1,604.25	\$0.00	\$0.00	\$1,875.53	\$0.00	\$1,875.53
824 SCIENCE	\$507.63	\$0.00	\$0.00	\$0.00	\$507.63	\$0.00	\$507.63
825 BOYS BASKETBALL	\$1,493.68	\$0.00	\$0.00	\$746.00	\$747.68	\$0.00	\$747.68
826 BUSINESS PROFESSIONALS OF AMER	\$2,518.47	\$300.00	\$0.00	\$0.00	\$2,818.47	\$0.00	\$2,818.47
828 TECHNOLOGY STUDENTS ASSN	\$14.09	\$0.00	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$6,149.08	\$67.20	\$0.00	\$990.70	\$5,225.58	\$0.00	\$5,225.58
885 CHILD NUTRITION PROGRAM	\$5,454.28	\$2,277.69	\$0.00	\$0.00	\$7,731.97	\$0.00	\$7,731.97
Total	\$46,884.96	\$12,562.45	\$0.00	\$7,940.16	\$51,507.25	\$0.00	\$51,507.25