



Sharon-Mutual Public Schools
Board of Education Regular meeting
Monday, June 21, 2021 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

4. INVOCATION

5. STANDING RESOLUTIONS

5.1. MINUTES OF PREVIOUS MEETING(S)

5.2. SCHEDULE OF BILLS AND REPORTS

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 Temporary Appropriations for the 2021-2022 school year

10. Board to consider and take action on Insurance Quote for the 2021-2022 school year

11. Board to consider and take action on Workers' Compensation Insurance Quote for the 2021-2022 school year

12. Proposed Executive session to discuss certified applicants for open teaching positions
25 O.S. Section 307(b)(1)

13. Vote to convene into Executive session

14. Vote to return to Open session and Executive Compliance Statement read

15. Board to consider and take action on Employment of New Certified Teachers for the
2021-2022 school year

16. Board to consider and take action on Math/Science Teacher for 2021-2022 school year

17. Board to consider and take action on BITE Teacher for 2021-2022 school year

18. Board to consider and take action on COOP with Taloga Public Schools for 2021-2022
school year

19. Board to consider and take action on COOP Agreement with Woodward County

20. NEW BUSINESS

21. SIGN DOCUMENTS

22. SCHEDULE OF THE NEXT BOARD MEETING

23. ADJOURNMENT

This agenda was posted on _____ at _____ 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, Superintendent Secretary

Board of Education Special meeting

Wednesday, May 12, 2021 6:25 PM

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

Attendance Taken at 6:25 PM.

Bill Clem: Present

Mandy Hedges: Present

Levi Spencer: Present

Brandon Spray: Present

Neal Stephenson: Absent

Present: 4, Absent: 1.

Meeting was called to order by President Mandy Hedges at 6:25 p.m. Bill J. Clem arrived at meeting at 6:28 pm

1. CALL MEETING TO ORDER

Meeting called to order by President Mandy Hedges at 6:25 p.m.

2. ROLL CALL

Roll call taken: Mandy Hedges, President, Levi Spencer, Vice-President, Brandon Spray, Clerk present.

Neal Stephenson absent. Bill J. Clem arrived at meeting at 6:28 p.m.

Others in attendance: Jeff Thompson, Superintendent, Vicki Harzman, Minutes Clerk, Matt Richert, Financial Consultant with Stephen H. McDonald & Associates

3. Board to take action on the employment of Stephen H. McDonald & Associates, Inc., as Financial Consultant to the School District.

Approved employment of Stephen H. McDonald & Associated, Inc. as Financial Consultant to the School District. 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: Absent

Yea: 4, Nay: 0, Absent: 1

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

Matt Richert with Stephen H. McDonald & Associates presented the resolution. He reported that Precinct #5 will be closed due to no voters, the bond will be a three year maturity bond for \$700,000.00, maximum interest rate 10%, all monies will go to transportation vehicles for the school district.

. 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: Absent
Yea: 4, Nay: 0, Absent: 1

5. ADJOURNMENT

Motion to adjourn at 6:35 pm. 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: Absent
Yea: 4, Nay: 0, Absent: 1

Board of Education Regular meeting

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Sharon, OK 73857

Attendance Taken at 6:45 PM.

Bill Clem: Present

Mandy Hedges: Present

Levi Spencer: Present

Brandon Spray: Present

Neal Stephenson: Absent

Present: 4, Absent: 1.

Others in attendance: Jeff Thompson-Superintendent, Terri Hopper-Principal, Jill Syms-Asst. Principal, Vicki Harzman-Minutes Clerk, Megan Gilchrist, Amanda, Triniti, and Gracie Mabra, Raelyn Syms, Cashlynn Spencer

1. CALL MEETING TO ORDER

Meeting was called to order by President Mandy Hedges.

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 Brandon Spray, Passed.

Bill Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Yea

Brandon Spray: Yea

Neal Stephenson: Absent

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 went over the financials. He reminded the board of the Special Meeting on

Tuesday, May 25, 2021, at 12:45 p.m. The bonds will be sold at that meeting. He reported on some of the Legislative issues that are being voted on. He states the State Funding Formula will start in 2022-2023 school year, The Student Transfer Bill did pass so School Boards can decide on transfer of student(s) but if child is declined and parents don't like their decision they can appeal it to the State Board of Education and they can overrule. (A policy will be written this summer with the help of the OSSBA.) Lawsuits have been filed against the State School Board for passing the State School Board Charter School Resolution, and over stepping their authority. Legislature is trying to fix it. The a/c units in the gym are not working due to being hooked up incorrectly by subcontractor for OG&E when we had the ice storm. Mr Thompson is waiting on quotes from Woodward Plumbing for repair vs new units, and has started the claim process with OG&E. He will keep board posted.

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

Mr. Thompson reported the elementary enrollment is up by two students to 148. The individual teachers are scheduling field trips. Elementary Graduation will be May 13th at 7:00 p.m., Elementary Awards Assembly will be May 13th at 9:00 a.m., Talent show will be May 17th at 9:00 a.m., and the Elementary Fun Day Track Meet will be May 20th starting at 9:00 a.m. The school will try to live stream these events as much as they can.

Mrs. Hopper reported the high school enrollment has had no changes. State Track, Slow Pitch Softball, and Baseball have completed. May 13th-GT/Sr. trip to tour State Capitol and Oklahoma Historical Museum, May 18th-Sr. breakfast 7:30 a.m., Sr. walkthrough at elementary 8:15 a.m., Awards Assembly 9:00 a.m., Reality Check 1:00 p.m., and Sports Banquet at 6:30 p.m. May 19th-Semester tests and Baccalaureate 7:00 p.m., May 20th-Semester tests and Miss S-M/Mr. Irresistible 6:30 p.m., May 21st-Graduation 7:00 p.m. Mrs. Hopper then turned it over to Megan Gilchrist, softball coach, for comments on softball season. She stated the HS and JH girls loved co-oping with Taloga. Several of the HS girls had never played before and she felt they, along with the JH, did well.

8. LEADERSHIP TEAM REPORT:

Nothing new to report

9. PROPOSED EXECUTIVE SESSION TO DISCUSS THE EMPLOYMENT OF THOSE EMPLOYEES LISTED ON ATTACHED EXHIBIT A. 25 O.S. SECTION 307(B)(1)

The following individuals attended the executive session: Mandy Hedges-President, Levi Spencer-Vice President, Brandon Spray-Clerk, Bill J. Clem-Board Member, Mr. Thompson-Superintendent, Mrs. Hopper-Principal, Jill Syms-Asst. Principal

Motion was made at 7:27 p.m. to move to executive session. 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: Absent
Yea: 4, Nay: 0, Absent: 1

**10. VOTE TO RETURN TO OPEN SESSION AND EXECUTIVE SESSION
COMPLIANCE STATEMENT READ.**

Motion to reconvene into open session at 7:57 p.m. 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: Absent
Yea: 4, Nay: 0, Absent: 1

11. BOARD TO CONSIDER AND TAKE ACTION ON THE FOLLOWING SUPPORT PERSONNEL FOR THE 2021-2022 SCHOOL YEAR: JARED BARNES, BRIANNE BELLOWS, LISA BELLOWS, RODNEY BENNETT, YVONDA CHAPMAN, MICHELLE FARRELL, KALIE GOODWIN, BILL MOSER, ADRIAN RIVAS, AND ALAN SHIVE.

Approved employment of support personnel for 2021-2022 school year. This motion, made by Levi Spencer and seconded by Mandy Hedges, Passed.

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

12. BOARD TO CONSIDER AND TAKE ACTION ON EMPLOYMENT OF VICKI HARZMAN AS SECRETARY FOR THE SUPERINTENDENT, DISTRICT TREASURER, AND MINUTES CLERK FOR THE 2021-2022 SCHOOL YEAR.

Approved employment of Vicki Harzman for the 2021-2022 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: Absent
Yea: 4, Nay: 0, Absent: 1

13. BOARD TO CONSIDER AND TAKE ACTION ON EMPLOYMENT OF CINDY FREE AS HIGH SCHOOL SECRETARY, ACTIVITY FUND ENCUMBRANCE CLERK, AND ACTIVITY FUND CUSTODIAN FOR 2021-2022 SCHOOL YEAR.

Approved employment of Cindy Free for the 2021-2022 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: Absent
Yea: 4, Nay: 0, Absent: 1

14. BOARD TO CONSIDER AND TAKE ACTION ON EMPLOYMENT OF TRISHA THOMPSON AS CNP DETERMINING OFFICIAL, ENCUMBRANCE CLERK, ASSISTANT ACTIVITY FUND CUSTODIAN, AND DEPUTY LUNCH FUND CUSTODIAN FOR THE 2021-2022 SCHOOL YEAR.

Approved employment of Trisha Thompson for the 2021-2022 school year. This motion, made by Brandon Spray and seconded by Levi Spencer, Passed.

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

15. BOARD TO CONSIDER AND TAKE ACTION ON THE EMPLOYMENT OF AMANDA MABRA AS ELEMENTARY SECRETARY FOR THE 2021-2022 SCHOOL YEAR.

Approved employment of Amanda Mabra for the 2021-2022 school year. This motion, made by Levi Spencer and seconded by Mandy Hedges, Passed.

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

16. BOARD TO CONSIDER AND TAKE ACTION ON INSURANCE FOR THE 2021-2022 SCHOOL YEAR.

OSMRT quote for 2021-2022 school year \$112,000.00. Will not Have OSIG quote until June. After discussion within the board, the board decided to not commit to OSMRT at this time. Motion will be tabled until June board meeting. Item will die for lack of motion.

17. NEW BUSINESS

18. SIGN DOCUMENTS

19. SCHEDULE OF THE NEXT BOARD MEETING

Next board meeting June 16, 2021

20. ADJOURNMENT

Motion to adjourn at 8:21 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: Absent
Yea: 4, Nay: 0, Absent: 1

Board of Education Special meeting

Tuesday, May 25, 2021 1:00 PM

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

Attendance Taken at 1:00 PM.

Bill Clem: Absent
Mandy Hedges: Present
Levi Spencer: Absent
Brandon Spray: Present
Neal Stephenson: Present
Present: 3, Absent: 2.

1. CALL MEETING TO ORDER

Meeting was called to order by Mandy Hedges, President

2. ROLL Call

Present: Mandy Hedges-President, Brandon Spray-Clerk, Neal Stephenson-member.

Absent: Levi Spencer-Vice President, Bill J. Clem-member

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

Matt Richert-Stephen H. McDonald & Associates,

Roger Wagner and Andy Hopper-Stock Exchange Bank

3. Board to discuss annual review of existing or consider and take action on the adoption of written policies and procedures for post-issuance compliance.

Motion to consider the adoption of written polices and procedures for the post-issuance compliance was approved as presented. (See attached). This motion, made by Mandy Hedges and seconded by Brandon Spray, Passed.

Bill Clem: Absent
Mandy Hedges: Yea
Levi Spencer: Absent
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 3, Nay: 0, Absent: 2

4. Board to discuss continuing disclosure obligations

5. Board to receive bids for the \$800,000.00 General Obligation Building Bonds of this school district and award bonds to the lowest bidder

The lowest bidder was Stock Exchange Bank. Bid was accepted. (see attached). This motion, made by Mandy Hedges and seconded by Brandon Spray, Passed.

Bill Clem: Absent
Mandy Hedges: Yea
Levi Spencer: Absent
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 3, Nay: 0, Absent: 2

6. Board to consider and take action on a resolution providing for the issuance of General Obligation Building Bonds in the sum of \$800,000.00 by this school district, authorized at an election called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

(See attached). This motion, made by Mandy Hedges and seconded by Brandon Spray, Passed.

Bill Clem: Absent
Mandy Hedges: Yea
Levi Spencer: Absent
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 3, Nay: 0, Absent: 2

7. ADJOURNMENT

Motion to adjourn at 1:10 p.m. This motion, made by Mandy Hedges and seconded by Neal Stephenson, Passed.

Bill Clem: Absent
Mandy Hedges: Yea
Levi Spencer: Absent
Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 3, Nay: 0, Absent: 2

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 277 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	277	04/08/2021	61502	HEARTS FOR HEARING	IEP CONSULTATION	842.60
11	278	04/30/2021	61560	BRITTON KUYKENDALL & MILLER CPA PC	PREPARATION OF TEMPORARY APPROPRIATIONS	80.00
11	279	05/04/2021	19498	WOODWARD PLUMBING & ELECTRIC INC	ELECTRICAL MAINTENANCE	425.00
11	280	05/05/2021	10018	CAPITAL ONE	MAINTENANCE SUPPLIES	15.96
11	281	05/05/2021	19498	WOODWARD PLUMBING & ELECTRIC INC	ELECTRICAL WORK	212.50
11	282	05/05/2021	19498	WOODWARD PLUMBING & ELECTRIC INC	ELECTRICAL MAINTENANCE	297.50
11	283	05/06/2021	10733	VICKIE SCHMIDT, SPONSOR	412-FAC SUMMER CONFERENCE REGISTRATION	115.00
11	284	05/07/2021	10795	DACOMA FARMERS COOP	CUSTOM MIX FERTILIZER	274.23
11	285	05/11/2021	19498	WOODWARD PLUMBING & ELECTRIC INC	PLUMBING AT MUTUAL	2,586.70
11	286	05/12/2021	10101	WOODWARD ACE HOME CENTER	MAINTENANCE SUPPLIES	8.17
11	287	05/12/2021	11244	PROSPERITY BANK	EXAMINER FORMS FLUHARTY -2 PROFILE	55.95
11	288	05/13/2021	10101	WOODWARD ACE HOME CENTER	MAINTENANCE SUPPLIES	3.50
11	289	05/17/2021	19498	WOODWARD PLUMBING & ELECTRIC INC	PLUMBING SERVICES	246.21
11	290	05/24/2021	10101	WOODWARD ACE HOME CENTER	MAINTENANCE SUPPLIES	144.38
11	291	05/14/2021	82999	STOCK EXCHANGE BANK-DIRECT	PAYROLL ACH ORGINATION DEPOSIT	14.00
11	292	05/25/2021	10795	DACOMA FARMERS COOP	FUEL	3,463.80
11	293	05/27/2021	10080	PITNEY BOWES INC	POSTAGE MACHINE LEASE PAYMENT	153.00
11	294	06/01/2021	10004	PIONEER TELEPHONE COOPERATIVE	TELEPHONE SERVICES LONG DISTANCE	766.74
11	295	06/10/2021	11348	SUMMIT TRUCK GROUP OF OKC	BUS REPAIRS	362.34
11	296	06/10/2021	61465	AIMEE CARTER PHYSICAL THERAPY	PHYSICAL THERAPY	1,535.00
11	297	05/01/2021	11340	DANIELLE MADDOX	OCC THERAPY	516.60
11	298	06/11/2021	11072	OKLA STATE BUREAU OF INVESTIGATION	OSBI BACKGROUND CHECKS	90.00
11	299	06/11/2021	61511	OKLAHOMA SCHOOLS RISK MANGEMENT	NON-REFUNDABLE ADD. RESERVE (CAPITAL) CONTRIB	28,454.58
11	300	06/02/2021	11179	THE HOME DEPOT PRO	MAINTENANCE SUPPLIES	147.00
11	301	06/10/2021	61496	KEYSTONE FOOD SERVICE	MEALS	2,488.30
Non-Payroll Total:						\$43,299.06
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$43,299.06

Payment Register

Options: Year: 2020-2021, Fund: GENERAL FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 893 - 2000, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
893	05/13/2021	11282	MORRIS SEW & VAC				\$462.00
957	06/08/2021	61584	MONICA FRANS				\$515.34
1016	06/17/2021	11058	CLEARWATER ENTERPRISES LLC				\$1,233.60
1017	06/17/2021	10010	JOHN DEERE FINANCIAL				\$55.92
1018	06/17/2021	11077	WEX BANK				\$85.41
1019	06/17/2021	61496	KEYSTONE FOOD SERVICE		06/17/2021	\$18,737.66	\$0.00
1020	06/17/2021	11207	THE LAWNMOWER SHOP INC				\$127.70
1021	06/17/2021	11347	NORTHWESTERN ELECTRIC COOP				\$370.73
1022	06/17/2021	10079	PIONEER TELEPHONE CO.				\$175.35
1023	06/17/2021	10004	PIONEER TELEPHONE COOPERAT				\$920.85
1024	06/17/2021	11244	PROSPERITY BANK				\$99.00
1025	06/17/2021	11020	QUALITY QUICK LUBE				\$516.90
1026	06/17/2021	61588	SHL US LLC				\$550.00
1027	06/17/2021	10011	STANDLEY SYSTEMS				\$571.79
1028	06/17/2021	11348	SUMMIT TRUCK GROUP OF OKC				\$8,200.00
1029	06/17/2021	11183	UNIFIRST HOLDINGS INC				\$45.00
1030	06/17/2021	11034	WOODWARD STEEL				\$75.57
1031	06/22/2021	61465	AIMEE CARTER PHYSICAL THERA				\$1,747.50
1032	06/22/2021	61560	BRITTON KUYKENDALL & MILLER				\$80.00
1033	06/22/2021	10795	DACOMA FARMERS COOP				\$3,738.03
1034	06/22/2021	11340	DANIELLE MADDOX				\$516.60
1035	06/22/2021	61502	HEARTS FOR HEARING				\$842.60
1036	06/22/2021	11072	OKLA STATE BUREAU OF INVESTI				\$90.00
1037	06/22/2021	19670	PIONEER CELLULAR				\$12.42
1038	06/22/2021	10004	PIONEER TELEPHONE COOPERAT				\$766.74
1039	06/22/2021	10080	PITNEY BOWES INC				\$153.00
1040	06/22/2021	11244	PROSPERITY BANK				\$55.95
1041	06/22/2021	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00
1042	06/22/2021	11348	SUMMIT TRUCK GROUP OF OKC				\$362.34
1043	06/22/2021	10733	VICKIE SCHMIDT, SPONSOR				\$115.00
1044	06/22/2021	10018	CAPITAL ONE				\$15.96
1045	06/22/2021	10101	WOODWARD ACE HOME CENTER				\$156.05
1046	06/22/2021	19498	WOODWARD PLUMBING & ELEC				\$3,767.91
1047	06/17/2021	10021	RURAL WATER DISTRICT NO. 3				\$402.94
1048	06/17/2021	10020	SHARON UTILITIES				\$145.90
1049	06/22/2021	11179	THE HOME DEPOT PRO				\$147.00
1050	06/22/2021	61496	KEYSTONE FOOD SERVICE				\$22,488.30
Non-Payroll Total:							\$49,616.40
Payroll Total:							\$374,589.26
Balance Forward:							\$1,998,568.54
Total:							\$2,422,774.20

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 169 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	169	05/18/2021	10101	WOODWARD ACE HOME CENTER	supplies	56.47
21	170	05/26/2021	10118	LOCKE SUPPLY	MAINTENANCE SUPPLIES	30.97
21	171	06/02/2021	10010	JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	16.97
21	172	06/07/2021	11370	J&P SUPPLY, INC	supply	333.79
21	173	06/10/2021	10101	WOODWARD ACE HOME CENTER	supply	59.43
21	174	06/10/2021	10010	JOHN DEERE FINANCIAL	Football Field, supply	169.45
Non-Payroll Total:						\$667.08
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$667.08

Payment Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 223 - 999, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
223	06/22/2021	61428	CLAYTON PROPANE LLC				\$859.87
224	06/22/2021	10010	JOHN DEERE FINANCIAL				\$450.20
225	06/22/2021	11370	J&P SUPPLY, INC				\$257.33
226	06/22/2021	10101	WOODWARD ACE HOME CENTER				\$115.90
Non-Payroll Total:							\$1,683.30
Payroll Total:							\$0.00
Balance Foward:							\$228,715.81
Total:							\$230,399.11

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 1 - 999, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	04/30/2021	19660	UMB BANK N.A.	BUILDING BONDS PAYMENT	838,400.00
Non-Payroll Total:						\$838,400.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$838,400.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	06/22/2021	19660	UMB BANK N.A.				\$838,400.00
Non-Payroll Total:							\$838,400.00
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$838,400.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 5/1/2021 - 5/31/2021, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	320	05/11/2021	19827	CASH	806-CASH FOR SR FAREWELL MEAL	740.00
60	321	05/11/2021	10018	WALMART COMMUNITY	811/820/813-BIG 4; TCHR APP; CONCESSION	826.11
60	322	05/17/2021	11177	B-MART INC	811-PIZZA FOR 1ST GRADERS	104.90
60	323	05/17/2021	20827	BROOKLYN'S BREATH LIFE SCENTS	803-CAR FRESH SCENTS	560.00
60	324	05/17/2021	20828	CENTRICITY	806-FCCLA SWEATSHIRT	39.00
60	325	05/17/2021	20337	COMPASS ATHLETICS LLC	813-TRACK T-SHIRTS	241.50
60	326	05/17/2021	80162	CINDY FREE	813/820-REIMB OFFICE SUPPLIES; TEACHER APPREC	63.90
60	327	05/17/2021	80039	VICKIE D. SCHMIDT	806-REIMB FOR FCCLA INSTALLATION SUPPLIES	34.00
60	328	05/17/2021	10380	NATIONAL ASSOCIATION OF	813-NHS MEMBERSHIP	385.00
60	329	05/17/2021	10376	MID-AMERICA WHOLESALE INC	811-HAMBURGERS/HOTDOGS/CHIPS	216.53
60	330	05/17/2021	20570	TRISHA'S SENTIMENTS AND SWEETS	803-HOMECOMING MUMS	200.00
60	331	05/17/2021	11141	SYNCB/AMAZON	813/811-HOSES; RIBBONS; DIPLOMAS; CERTIFICATES	693.99
60	332	05/17/2021	80432	KAITLYN JAMES	885-REFUND LUNCH ACCOUNTS	150.00
60	333	05/18/2021	10699	SEILING FOODS	806-FOOD FOR MISS S-M	55.39
60	334	05/18/2021	10018	WALMART COMMUNITY	806-FCCLA SENIOR FAREWELL SUPPLIES	131.47
60	335	05/18/2021	61435	CAROL STOCKING	885-REFUND LUNCH ACCOUNT	21.70
60	336	05/18/2021	61491	ERICA NAIL	885-REFUND LUNCH ACCOUNT	30.60
60	337	05/18/2021	10763	SCHOLASTIC BOOK FAIRS - 8	811-BOOK FAIR	1,972.47
60	338	05/18/2021	10018	WALMART COMMUNITY	811-GRADUATION SUPPLIES	14.25
60	339	05/18/2021	20830	AARDVARK USA, LLC	813-MASCOT	1,774.00
60	340	05/19/2021	11244	PROSPERITY BANK	818/813/806/802/805-MISC PURCHASES	1,768.12
60	341	05/21/2021	20433	THE FLOWER POT	820-FLOWERS FOR SERVICE	75.00
60	342	05/25/2021	20532	BUTCH'S GUNS	803-RAFFLE	800.00
60	343	05/25/2021	19552	SCHOLASTIC INC	811-SCHOLASTIC NEWS	1,051.44
60	344	05/25/2021	20827	BROOKLYN'S BREATH LIFE SCENTS	803-FRESHIES FUNDRAISER	480.00
60	345	05/25/2021	20337	COMPASS ATHLETICS LLC	811/813/818-TROPHIES & PLAQUES	507.28
60	346	05/25/2021	10018	WALMART COMMUNITY	811/803-4-H BANQ; CONCESSION; CHEER SUPPLIES	234.84
60	347	05/25/2021	10039	SPC	811-PAPER FOR GRADUATION	23.00
60	348	05/25/2021	61583	CANDLEWOOD SUITES BRICKTOWN	805-ROOMS FOR STATE FFA CONVENTION	969.50
60	349	05/26/2021	20831	TEAMLEADER	803-CHEERLEADING UNIFORMS	1,190.15
60	350	05/26/2021	10018	WALMART COMMUNITY	813-CURTAIN RODS FOR SCIENCE ROOM	8.74
60	351	05/27/2021	10694	OKLAHOMA FFA ALUMNI ASSOC.	805-ALUMNI CAMP REGISTRATION	460.00

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 5/1/2021 - 5/31/2021, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$15,822.88
					Payroll Total:	\$0.00
					Balance Forward:	\$118,257.94
					Report Total:	<u>\$134,080.82</u>

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 5/1/2021 - 5/31/2021, Payment Range: 320 - 351, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2021	60	320	05/11/2021	CASH		5/31/2021	5/31/2021	11	\$740.00
2021	60	321	05/11/2021	WALMART COMMUNITY		5/31/2021	5/31/2021	11	\$826.11
2021	60	322	05/17/2021	B-MART INC		5/31/2021	5/31/2021	11	\$104.90
2021	60	323	05/17/2021	BROOKLYN'S BREATH LIFE SCENTS		5/31/2021	5/31/2021	11	\$560.00
2021	60	324	05/17/2021	CENTRICITY		5/31/2021	5/31/2021	11	\$39.00
2021	60	325	05/17/2021	COMPASS ATHLETICS LLC		5/31/2021			\$241.50
2021	60	326	05/17/2021	CINDY FREE		5/31/2021	5/31/2021	11	\$63.90
2021	60	327	05/17/2021	VICKIE D. SCHMIDT		5/31/2021	5/31/2021	11	\$34.00
2021	60	328	05/17/2021	NATIONAL ASSOCIATION OF		5/31/2021	5/31/2021	11	\$385.00
2021	60	329	05/17/2021	MID-AMERICA WHOLESale INC		5/31/2021	5/31/2021	11	\$216.53
2021	60	330	05/17/2021	TRISHA'S SENTIMENTS AND SWEETS		5/31/2021			\$200.00
2021	60	331	05/17/2021	SYNCB/AMAZON		5/31/2021	5/31/2021	11	\$693.99
2021	60	332	05/17/2021	KAITLYN JAMES		5/31/2021	5/31/2021	11	\$150.00
2021	60	333	05/18/2021	SEILING FOODS		5/31/2021	5/31/2021	11	\$55.39
2021	60	334	05/18/2021	WALMART COMMUNITY		5/31/2021	5/31/2021	11	\$131.47
2021	60	335	05/18/2021	CAROL STOCKING		5/31/2021			\$21.70
2021	60	336	05/18/2021	ERICA NAIL		5/31/2021			\$30.60
2021	60	337	05/18/2021	SCHOLASTIC BOOK FAIRS - 8		5/31/2021			\$1,972.47
2021	60	338	05/18/2021	WALMART COMMUNITY		5/31/2021			\$14.25
2021	60	339	05/18/2021	AARDVARK USA, LLC		5/31/2021			\$1,774.00
2021	60	340	05/19/2021	PROSPERITY BANK		5/31/2021			\$1,768.12
2021	60	341	05/21/2021	THE FLOWER POT		5/31/2021	5/31/2021	11	\$75.00
2021	60	342	05/25/2021	BUTCH'S GUNS		5/31/2021			\$800.00
2021	60	343	05/25/2021	SCHOLASTIC INC		5/31/2021			\$1,051.44
2021	60	344	05/25/2021	BROOKLYN'S BREATH LIFE SCENTS		5/31/2021	5/31/2021	11	\$480.00
2021	60	345	05/25/2021	COMPASS ATHLETICS LLC		5/31/2021			\$507.28
2021	60	346	05/25/2021	WALMART COMMUNITY		5/31/2021			\$234.84
2021	60	347	05/25/2021	SPC		5/31/2021			\$23.00
2021	60	348	05/25/2021	CANDLEWOOD SUITES BRICKTOWN		5/31/2021			\$969.50
2021	60	349	05/26/2021	TEAMLEADER		5/31/2021			\$1,190.15
2021	60	350	05/26/2021	WALMART COMMUNITY		5/31/2021			\$8.74
2021	60	351	05/27/2021	OKLAHOMA FFA ALUMNI ASSOC.		5/31/2021			\$460.00

Non-Payroll Total: \$15,822.88

Payroll Total: \$0.00

Balance Forward: \$118,257.94

Total: \$134,080.82

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2021 - 5/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$11,972.01	\$0.00	\$0.00	\$0.00	\$11,972.01	\$0.00	\$11,972.01
802 PROM	\$887.17	\$0.00	\$0.00	\$87.73	\$799.44	\$0.00	\$799.44
803 HIGH SCHOOL CHEERLEADERS	\$1,263.68	\$5,805.00	\$0.00	\$3,292.75	\$3,775.93	\$0.00	\$3,775.93
805 FFA	\$3,046.26	\$657.49	\$0.00	\$1,707.83	\$1,995.92	\$0.00	\$1,995.92
806 FCCLA	\$5,283.85	\$986.40	\$0.00	\$1,723.86	\$4,546.39	\$0.00	\$4,546.39
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	\$2,145.36	\$5,607.11	\$0.00	\$4,659.23	\$3,093.24	\$0.00	\$3,093.24
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	\$4,916.46	\$1,846.50	\$0.00	\$3,256.78	\$3,506.18	\$0.00	\$3,506.18
814 FOOTBALL	\$2,733.67	\$32.00	\$0.00	\$0.00	\$2,765.67	\$0.00	\$2,765.67
815 ACADEMIC TEAM	\$22.33	\$0.00	\$0.00	\$0.00	\$22.33	\$0.00	\$22.33
816 GIRLS BASKETBALL	\$3,766.31	\$920.00	\$0.00	\$0.00	\$4,686.31	\$0.00	\$4,686.31
817 BASEBALL	\$1,439.37	\$0.00	\$0.00	\$0.00	\$1,439.37	\$0.00	\$1,439.37
818 MUSIC	\$188.48	\$1,120.00	\$0.00	\$686.88	\$621.60	\$0.00	\$621.60
819 VOLLEYBALL	\$2,170.92	\$0.00	\$0.00	\$0.00	\$2,170.92	\$0.00	\$2,170.92
820 TEACHERS ACCOUNT	\$1,555.55	\$48.00	\$0.00	\$205.52	\$1,398.03	\$0.00	\$1,398.03
821 JUNIOR HIGH CHEERLEADERS	\$19.01	\$0.00	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$272.00	\$7.58	\$0.00	\$0.00	\$279.58	\$0.00	\$279.58
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	\$923.49	\$0.00	\$0.00	\$0.00	\$923.49	\$0.00	\$923.49
826 BUSINESS PROFESSIONALS OF AMER	\$1,373.99	\$0.00	\$0.00	\$0.00	\$1,373.99	\$0.00	\$1,373.99
828 TECHNOLOGY STUDENTS ASSN	\$14.09	\$0.00	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$4,432.84	\$0.00	\$0.00	\$0.00	\$4,432.84	\$0.00	\$4,432.84
885 CHILD NUTRITION PROGRAM	\$724.26	\$1,082.23	\$0.00	\$202.30	\$1,604.19	\$0.00	\$1,604.19
Total	\$51,614.76	\$18,112.31	\$0.00	\$15,822.88	\$53,904.19	\$0.00	\$53,904.19

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	\$1,949.22	\$10,815.79	\$793.00	\$11,972.01	\$0.00	\$11,972.01
802 PROM	\$0.00	\$638.75	\$1,214.59	\$1,053.90	\$799.44	\$0.00	\$799.44
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$8,112.91	\$600.12	\$4,937.10	\$3,775.93	\$0.00	\$3,775.93
805 FFA	\$0.00	\$19,631.89	\$2,865.74	\$20,501.71	\$1,995.92	\$0.00	\$1,995.92
806 FCCLA	\$0.00	\$15,579.50	\$5,839.18	\$16,872.29	\$4,546.39	\$0.00	\$4,546.39
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	\$26,252.71	\$4,800.35	\$27,959.82	\$3,093.24	\$0.00	\$3,093.24
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	\$36,643.99	\$6,056.13	\$39,193.94	\$3,506.18	\$0.00	\$3,506.18
814 FOOTBALL	\$0.00	\$6,014.50	\$1,959.80	\$5,208.63	\$2,765.67	\$0.00	\$2,765.67
815 ACADEMIC TEAM	\$0.00	\$0.00	\$147.33	\$125.00	\$22.33	\$0.00	\$22.33
816 GIRLS BASKETBALL	\$0.00	\$4,302.26	\$2,378.73	\$1,994.68	\$4,686.31	\$0.00	\$4,686.31
817 BASEBALL	\$0.00	\$774.00	\$675.35	\$9.98	\$1,439.37	\$0.00	\$1,439.37
818 MUSIC	\$0.00	\$7,030.64	\$477.30	\$6,886.34	\$621.60	\$0.00	\$621.60
819 VOLLEYBALL	\$0.00	\$1,139.00	\$1,493.82	\$461.90	\$2,170.92	\$0.00	\$2,170.92
820 TEACHERS ACCOUNT	\$0.00	\$98.00	\$1,505.55	\$205.52	\$1,398.03	\$0.00	\$1,398.03
821 JUNIOR HIGH CHEERLEADERS	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$0.00	\$54.62	\$224.96	\$0.00	\$279.58	\$0.00	\$279.58
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	\$1,590.00	\$496.79	\$1,163.30	\$923.49	\$0.00	\$923.49
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	\$2,237.07	\$3,416.02	\$1,220.25	\$4,432.84	\$0.00	\$4,432.84
885 CHILD NUTRITION PROGRAM	\$0.00	\$6,962.65	\$0.00	\$5,358.46	\$1,604.19	\$0.00	\$1,604.19
Total	\$0.00	\$139,083.71	\$48,901.30	\$134,080.82	\$53,904.19	\$0.00	\$53,904.19

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 5/1/2021 - 5/31/2021

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1460 COMMISSIONS				
806 FCCLA				
2021	133	5/11/2021	C FREE/VARIOUS SPONSORS	\$821.40
				806 FCCLA Total
				\$821.40
811 S-M ELEMENTARY				
2021	129	5/6/2021	C FREE/VARIOUS SPONSORS	\$44.90
				811 S-M ELEMENTARY Total
				\$44.90
				Source - 1460 COMMISSIONS Total
				\$866.30
Source - 1590 MISCELLANEOUS REIMBURSEMENTS				
806 FCCLA				
2021	138	5/18/2021	C FREE/VARIOUS SPONSORS	\$100.00
				806 FCCLA Total
				\$100.00
818 MUSIC				
2021	136	5/18/2021	C FREE/VARIOUS SPONSORS	\$520.00
				818 MUSIC Total
				\$520.00
				Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total
				\$620.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.				
805 FFA				
2021	135	5/18/2021	C FREE/VARIOUS SPONSORS	\$650.00
				805 FFA Total
				\$650.00
811 S-M ELEMENTARY				
2021	134	5/11/2021	C FREE/VARIOUS SPONSORS	\$2,434.52
				811 S-M ELEMENTARY Total
				\$2,434.52
813 STUDENT BODY				
2021	129	5/6/2021	C FREE/VARIOUS SPONSORS	\$250.00
				813 STUDENT BODY Total
				\$250.00
				Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total
				\$3,334.52
Source - 1710 STUDENTS' LUNCHES				
885 CHILD NUTRITION PROGRAM				
2021	128	5/4/2021	PAY PAL - HS LUNCHES	\$14.56
2021	129	5/6/2021	C FREE/VARIOUS SPONSORS	\$111.00
2021	132	5/6/2021	C FREE/VARIOUS SPONSORS	\$251.40
2021	133	5/11/2021	C FREE/VARIOUS SPONSORS	\$40.10
2021	135	5/18/2021	C FREE/VARIOUS SPONSORS	\$203.00
2021	138	5/18/2021	C FREE/VARIOUS SPONSORS	\$87.60
2021	139	5/19/2021	C FREE/VARIOUS SPONSORS	\$1.00
2021	143	5/24/2021	C FREE/VARIOUS SPONSORS	\$2.00
2021	145	5/26/2021	PAY PAL - ELEM & HS LUNCHES	\$4.55
2021	145	5/26/2021	PAY PAL - ELEM & HS LUNCHES	\$112.72
				885 CHILD NUTRITION PROGRAM Total
				\$827.93
				Source - 1710 STUDENTS' LUNCHES Total
				\$827.93
Source - 1730 ADULT LUNCHES/BREAKFASTS				
885 CHILD NUTRITION PROGRAM				
2021	141	5/24/2021	C FREE/VARIOUS SPONSORS	\$19.50
2021	143	5/24/2021	C FREE/VARIOUS SPONSORS	\$1.50
2021	146	5/27/2021	CFREE/HS LUNCHES	\$25.50
				885 CHILD NUTRITION PROGRAM Total
				\$46.50
				Source - 1730 ADULT LUNCHES/BREAKFASTS Total
				\$46.50
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)				
885 CHILD NUTRITION PROGRAM				
2021	132	5/6/2021	C FREE/VARIOUS SPONSORS	\$2.50
2021	140	5/19/2021	C FREE/VARIOUS SPONSORS	\$3.00
				885 CHILD NUTRITION PROGRAM Total
				\$5.50
				Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total
				\$5.50
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.				
813 STUDENT BODY				
2021	132	5/6/2021	C FREE/VARIOUS SPONSORS	\$25.00

Receipt Analysis

Options: Date Range: 5/1/2021 - 5/31/2021

Year	Receipt No	Date	Received From	Amount
				813 STUDENT BODY Total
814 FOOTBALL				\$25.00
2021	133	5/11/2021	C FREE/VARIOUS SPONSORS	\$32.00
				814 FOOTBALL Total
				\$32.00
				Source - 1880 SUPPLIES & MAT.SOLD TO STUD. Total
				\$57.00
Source - 1890 OTHER ATHLETIC REVENUE				
813 STUDENT BODY				
2021	133	5/11/2021	C FREE/VARIOUS SPONSORS	\$130.00
				813 STUDENT BODY Total
				\$130.00
816 GIRLS BASKETBALL				
2021	135	5/18/2021	C FREE/VARIOUS SPONSORS	\$660.00
2021	136	5/18/2021	C FREE/VARIOUS SPONSORS	\$180.00
2021	140	5/19/2021	C FREE/VARIOUS SPONSORS	\$80.00
				816 GIRLS BASKETBALL Total
				\$920.00
				Source - 1890 OTHER ATHLETIC REVENUE Total
				\$1,050.00
Source - 1910 ADMISSIONS				
813 STUDENT BODY				
2021	142	5/24/2021	C FREE/VARIOUS SPONSORS	\$417.00
				813 STUDENT BODY Total
				\$417.00
				Source - 1910 ADMISSIONS Total
				\$417.00
Source - 1920 CONCESSION SALES				
811 S-M ELEMENTARY				
2021	138	5/18/2021	C FREE/VARIOUS SPONSORS	\$815.00
				811 S-M ELEMENTARY Total
				\$815.00
820 TEACHERS ACCOUNT				
2021	138	5/18/2021	C FREE/VARIOUS SPONSORS	\$48.00
				820 TEACHERS ACCOUNT Total
				\$48.00
				Source - 1920 CONCESSION SALES Total
				\$863.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)				
806 FCCLA				
2021	142	5/24/2021	C FREE/VARIOUS SPONSORS	\$49.00
				806 FCCLA Total
				\$49.00
811 S-M ELEMENTARY				
2021	132	5/6/2021	C FREE/VARIOUS SPONSORS	\$78.00
				811 S-M ELEMENTARY Total
				\$78.00
818 MUSIC				
2021	130	5/6/2021	C FREE/VARIOUS SPONSORS	\$180.00
2021	132	5/6/2021	C FREE/VARIOUS SPONSORS	\$60.00
2021	137	5/18/2021	C FREE/VARIOUS SPONSORS	\$60.00
2021	138	5/18/2021	C FREE/VARIOUS SPONSORS	\$120.00
2021	139	5/19/2021	C FREE/VARIOUS SPONSORS	\$60.00
2021	143	5/24/2021	C FREE/VARIOUS SPONSORS	\$120.00
				818 MUSIC Total
				\$600.00
				Source - 1950 RESALE MERCH.(NOT STU. STORE) Total
				\$727.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
803 HIGH SCHOOL CHEERLEADERS				
2021	142	5/24/2021	C FREE/VARIOUS SPONSORS	\$4,533.00
2021	147	5/27/2021	CFREE/VARIOUS SPONSORS	\$1,272.00
				803 HIGH SCHOOL CHEERLEADERS Total
				\$5,805.00
805 FFA				
2021	143	5/24/2021	C FREE/VARIOUS SPONSORS	\$7.49
				805 FFA Total
				\$7.49
806 FCCLA				
2021	142	5/24/2021	C FREE/VARIOUS SPONSORS	\$16.00
				806 FCCLA Total
				\$16.00
811 S-M ELEMENTARY				
2021	131	5/6/2021	C FREE/VARIOUS SPONSORS	\$2,024.69
2021	136	5/18/2021	C FREE/VARIOUS SPONSORS	\$30.00

Receipt Analysis

Options: Date Range: 5/1/2021 - 5/31/2021

Year	Receipt No	Date	Received From	Amount
2021	138	5/18/2021	C FREE/VARIOUS SPONSORS	\$180.00
811 S-M ELEMENTARY Total				\$2,234.69
813 STUDENT BODY				
2021	135	5/18/2021	C FREE/VARIOUS SPONSORS	\$4.50
2021	140	5/19/2021	C FREE/VARIOUS SPONSORS	\$20.00
813 STUDENT BODY Total				\$24.50
822 INTEREST ACCOUNT				
2021	148	5/31/2021	STOCK EXCHANGE BANK	\$7.58
822 INTEREST ACCOUNT Total				\$7.58
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				\$8,095.26
Source - 5120 CASH OR CHANGE				
813 STUDENT BODY				
2021	144	5/24/2021	C FREE/VARIOUS SPONSORS	\$1,000.00
813 STUDENT BODY Total				\$1,000.00
Source - 5120 CASH OR CHANGE Total				\$1,000.00
Source - 5600 CORRECTING ENTRY				
885 CHILD NUTRITION PROGRAM				
2021	133	5/11/2021	C FREE/VARIOUS SPONSORS	\$150.00
2021	133	5/11/2021	C FREE/VARIOUS SPONSORS	\$52.30
885 CHILD NUTRITION PROGRAM Total				\$202.30
Source - 5600 CORRECTING ENTRY Total				\$202.30
Fund - 60 ACTIVITY FUND Total				\$18,112.31
Receipts Total				\$18,112.31