



Sharon-Mutual Public Schools
Board of Education Regular meeting
Monday, February 14, 2022 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. INNVOICATION

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 FY 2021 audit results
reported by Rick Miller with Britton, Kuykendall, & Miller, CPA

10. Proposed executive session to evaluate High School Principal's contract
and certified personnel for the 2022-2023 school year.
Exhibit A. O.S. 307 (B)(1)

11. Vote to convene in to executive session

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

13. Board to consider and take action on the High School Principal's contract for 2022-2023 school year

14. NEW BUSINESS

15. SIGN DOCUMENTS

16. SCHEDULE OF THE NEXT BOARD MEETING

17. 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 district website at <https://www.smps.k12.ok.us/>

Vicki Harzman, Superintendent Secretary

Board of Education Regular meeting

Wednesday, January 12, 2022 6:45 PM

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

Attendance Taken at 6:45 PM.

Bill Clem: Absent

Mandy Hedges: Present

Levi Spencer: Present

Brandon Spray: Present

Neal Stephenson: Present

Present: 4, Absent: 1.

Others in attendance: Mr. Thompson, Superintendent, Terri Hopper, HS Principal, Jill Syms, Asst. Elementary Principal, Vicki Harzman, Minutes Clerk, Christine Thornburg, Monica Stephenson, Trisha Thompson, Mrs. Leslie Robinson, Lexi Robinson, Eddie White, Marna White, Mr. Brad Shryock, Mrs. Dustie Shryock, Mr. Brad Coon, Mrs. Erica Nail

1. CALL MEETING TO ORDER

Meeting was called to order at 6:47 pm 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 Neal Stephenson and seconded by Brandon Spray, Passed.

Bill Clem: Absent

Mandy Hedges: Yea

Levi Spencer: Yea

Brandon Spray: Yea

Neal Stephenson: 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 gave a brief superintendent's report.

January 31, 2022, the OSSBA will come to do "Board Training" for all board members. It will take place at the school in Sharon, and will be at 6:30 pm. Each board member will receive 3 hours credit for attending. The gym a/c units completion date is set for January 14th. That means that the units will be totally put together and ready to ship.

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

Mr. Thompson reported that the elementary school has a total of 153 students Pre-K thru 8th, the 3rd and 4th grade boys and girls are participating in the "GREAT" program which will teach them to be "GREAT" in whatever they do. The boys met with WW County Deputies and Pastor Lee Shaddrick to talk about Respect, and the girls had a tea party and made hats with Joyce Hedges, Janet Fitz, and their teachers. Mrs. Robinson reported that both events went well, and now the boys want to have a tea party.

Basketball games are as scheduled: January 14th-3rd/4th grade vs Mooreland, January 17th-5th/6th grade vs Mooreland, January 19th-5th/6th grade at Taloga at 12:30 p.m., January 27th-5th/6th grade at Buffalo, February 2nd-3rd/4th grade at Sharon at 12:30 p.m. Mr. Thompson will be broadcasting the January 19th and February 2nd games. The elementary students will be let out to attend the February 2nd game. He encouraged everyone to attend.

Mrs. Hopper reported that the high school has 49 students, grades 9th thru 12th. The FFA Trophy Auction went very well, the S-M Jr. High tournament is going on this week, and the powerlifting team will be going to Snyder next week.

8. LEADERSHIP TEAM REPORT:

Trisha Thompson reported that 4-H met today. They went out to the garden area and looked around, she has talked with a lady that will do a photo workshop 1 time a month for those interested, and February 9th they are having a photo contest.

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

. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill Clem: Absent

Mandy Hedges: Yea

Levi Spencer: Yea

Brandon Spray: Yea
Neal Stephenson: Yea
Yea: 4, Nay: 0, Absent: 1

10. Board to consider and take action on the FFA Snowball Semi-Formal, January 29, 2022, 8:00 p.m. to 11:00 p.m.

Lexi Robinson stood and explained to the board what they were wanting to do. They are wanting to have a FFA Snowball as a fund raiser. It will be held from 8:00 p.m. to 12:00 a.m. January 29th at the AG farm. It will be formal attire and \$5.00 per person to get in.

. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

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

11. Proposed executive session to evaluate Superintendent's contract and addendum(s) for 2022-2023 school year.

12. Vote to convene in to executive session

Executive session was entered in to at 7:11 p.m. Those in attendance were Mr. Thompson, Superintendent, Mrs. Hopper, HS Principal, Mandy Hedges, Board President, Levi Spencer. Board Vice-President, Brandon Spray, Board Clerk, and Neal Thompson, Board member.

. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

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

**13. Vote to return to open session, and the executive session compliance statement read
Return to open session at 8:21 p.m.**

. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

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

14. Board to consider and take action on the Superintendent's contract and addendum(s) for 2022-2023 school year

. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill Clem: Absent

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

15. NEW BUSINESS

Mr. Thompson announced that the local stockshow is February 12th, and the County show is February 14th.

16. SIGN DOCUMENTS

17. SCHEDULE OF THE NEXT BOARD MEETING

The next board meeting will be February 14, 2022.

18. ADJOURNMENT

Motion to adjourn at 8:23 p.m. This motion, made by Mandy Hedges and seconded by Brandon Spray, Passed.

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

Board of Education Special meeting

Monday, January 31, 2022 6:30 PM

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

Attendance Taken at 6:35 PM.

Bill Clem: Present
Mandy Hedges: Present
Levi Spencer: Present
Brandon Spray: Present
Neal Stephenson: Present

Present: 5.

Others in attendance: Mr. Thompson, Superintendent, Mrs. Hopper, HS Principal, Vicki Harzman, Minutes Clerk, Trisha Thompson, Alyssa Lee, Monica Stephenson.

1. CALL MEETING TO ORDER

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

2. Board members and staff to be provided training by OSSBA

Dr. Joe Siano, Amber Graham Fitzgerald, and Adam Rogers, members of the OSSBA, provided training to the board members and present staff. Each person was given a packet, with information covering Roles and Responsibilities, Investing in Students and the Future, and Capital Investment Planning, so you could follow along with what they were talking about, and parts of the packet were projected upon the wall. They each introduced themselves, and told us about their background. Dr. Siano spoke briefly about how the students, government, superintendent, and board members need to work together with the community. He then asked the board to introduce themselves, tell how long they have been on the board, and what's negative and positive they see regarding board and community working together. He talked about the role of the school board and superintendent, capital investments, needs vs wants, and the board talking about a vision for the school district.

Amber started with why community engagement is important, communicating your vision, and how sharing on social media is helpful. Alyssa Lee addressed her and told her how much she uses social media to let everyone know what's going on at the school.

Adam Rogers, Director of Technology, talked about tech assessments and he could be of assistance if wanting to change anything in our technology part. After finishing with their training, some discussion took place, and it was decided that Mr. Thompson will visit

with Dr. Siano on a regular basis and report back to the board.

3. ADJOURNMENT

Motion to adjourn at 9:10 p.m. This motion, made by Mandy Hedges and seconded by Levi Spencer, Passed.

Bill Clem: Yea

Mandy Hedges: Yea

Levi Spencer: Yea

Brandon Spray: Yea

Neal Stephenson: Yea

Yea: 5, Nay: 0

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 186 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	187	12/15/2021	19597	COMPLIANCE RESOURCE GROUP INC	DRUG SCREEN	75.00
11	188	01/10/2022	11141	SYNCB/AMAZON	KITCHEN SUPPLIES	266.20
11	189	01/11/2022	61494	JOURNALISM EDUCATION ASSOCIATION	412- BITE -1 YR MEMBERSHIP FOR CURRICULUM	65.00
11	190	01/13/2022	61563	BRAD COON	412-AG - PER DIEM - DENVER	100.00
11	191	01/13/2022	10038	AIRGAS USA LLC	412 - AG - BOTTLES OF COMPRESS GAS	750.00
11	192	01/15/2022	80022	BELINDA BEERS	REIMBURSEMENT FOR PIKE PASS	10.00
11	193	01/15/2022	80022	BELINDA BEERS	PER DIEM: OkMEA CONFERANCE	75.00
11	194	01/17/2022	61563	BRAD COON	412-AG - HOTEL FOR DENVER STOCKSHOW	278.00
11	195	01/20/2022	11244	PROSPERITY BANK	412 - BMITE - Testing Material	80.00
11	196	01/20/2022	82009	OSSBA	BOARD TRAINING	820.00
11	197	01/20/2022	82009	OSSBA	OSSBA TRAINING	220.00
11	198	01/21/2022	10018	CAPITAL ONE / WALMART	412-FAC - Cooking supplies for facs class	25.95
11	199	01/25/2022	11020	QUALITY QUICK LUBE	oil change in burb #1	65.50
11	200	01/27/2022	61565	MEGAN NICOLE GILCHRIST	Diesel - REIMBURSEMENT FOR ACTIVITY BUS	45.00
11	201	01/28/2022	61603	WOODWARD COUNTY SHERIFF OFFICE	FINGERPRINT FEE	15.00
11	202	01/31/2022	10101	WOODWARD ACE HOME CENTER	412 - AG - WHEELBARROW 8 CUBE POLY	146.24
11	203	02/05/2022	11077	WEX BANK	FUEL	200.00
11	204	02/05/2022	10685	O'REILLY AUTOMOTIVE STORES INC	BUS MAINTENANCE	200.00
11	205	02/05/2022	10011	STANDLEY SYSTEMS	BLANKET PO -MAINTENANCE AND SUPPLIES ON COPIERS	1,500.00
Non-Payroll Total:						\$4,936.89
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,936.89

Sharon Mutual Public Schools

Payment Register

Options: Year: 2021-2022, Fund: GENERAL FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 564 - 999, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
564	01/13/2022	10101	WOODWARD ACE HOME CENTER				\$20.26
565	01/13/2022	10795	DACOMA FARMERS COOP				\$77.50
566	01/13/2022	11077	WEX BANK				\$111.21
626	01/20/2022	11131	ARCHWAY TEXTBOOK DEPOSITO				\$16,383.63
627	01/20/2022	61489	THOMPSON BOOK DEPOSITORY				\$11,256.78
628	01/20/2022	11072	OKLA STATE BUREAU OF INVESTI				\$45.00
629	01/20/2022	11141	SYNCB/AMAZON				\$65.15
630	01/27/2022	10010	JOHN DEERE FINANCIAL				\$15.87
631	01/27/2022	10685	O'REILLY AUTOMOTIVE STORES I				\$56.28
632	01/27/2022	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00
633	02/10/2022	61465	AIMEE CARTER PHYSICAL THERA				\$1,700.00
634	02/10/2022	19597	COMPLIANCE RESOURCE GROUP				\$75.00
635	02/10/2022	10795	DACOMA FARMERS COOP				\$6,779.04
636	02/10/2022	11340	DANIELLE MADDOX				\$1,438.20
637	02/10/2022	61584	MONICA FRANS				\$1,136.60
638	02/10/2022	10073	OKLA DEPT OF CAREER AND TEC				\$2,174.50
639	02/10/2022	10685	O'REILLY AUTOMOTIVE STORES I				\$139.11
640	02/10/2022	11077	WEX BANK				\$61.59
641	02/10/2022	10079	PIONEER				\$608.29
642	02/10/2022	10004	PIONEER TELEPHONE COOPERAT				\$460.40
643	02/10/2022	10011	STANDLEY SYSTEMS				\$281.43
644	02/10/2022	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00
645	02/15/2022	10038	AIRGAS USA LLC				\$555.72
646	02/15/2022	61563	BRAD COON				\$378.00
647	02/15/2022	80022	BELINDA BEERS				\$83.50
648	02/15/2022	61565	MEGAN NICOLE GILCHRIST				\$45.00
649	02/15/2022	61494	JOURNALISM EDUCATION ASSOC				\$65.00
650	02/15/2022	82009	OSSBA				\$820.00
Non-Payroll Total:							\$44,847.06
Payroll Total:							\$187,312.68
Balance Foward:							\$1,253,563.33
Total:							\$1,485,723.07

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 127 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	127	01/08/2022	82999	STOCK EXCHANGE BANK-DIRECT	LEASE PURCHASE PAYMENT	15,014.59
				DEPOSIT		
21	128	02/10/2022	11345	TECHSICO ENTERPRISE SOLUTIONS	MONITORING	180.00
21	129	01/06/2022	10101	WOODWARD ACE HOME CENTER	east gym	7.78
21	130	01/06/2022	19498	WOODWARD PLUMBING & ELECTRIC INC	ag shop heater and Vickie S old room heater	1,000.00
21	131	01/07/2022	11179	THE HOME DEPOT PRO	MAINTENANCE SUPPLIES	624.35
21	132	01/10/2022	10101	WOODWARD ACE HOME CENTER	light bulb and nuts bolts	8.32
21	133	01/14/2022	10101	WOODWARD ACE HOME CENTER	east gym	6.09
21	134	01/17/2022	19498	WOODWARD PLUMBING & ELECTRIC INC	upper elem office heat and air unit	4,000.00
21	135	01/18/2022	19498	WOODWARD PLUMBING & ELECTRIC INC	heater	500.00
21	136	01/20/2022	10101	WOODWARD ACE HOME CENTER	door knob and keys	24.93
21	137	01/24/2022	11141	SYNCB/AMAZON	MAINTENANCE SUPPLIES	69.08
21	138	02/04/2022	19498	WOODWARD PLUMBING & ELECTRIC INC	THERMOSTAT	26.51

Non-Payroll Total:	\$21,461.65
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$21,461.65

Payment Register

Options: Year: 2021-2022, Fund: BUILDING FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 140 - 999, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
149	01/20/2022	11345	TECHSICO ENTERPRISE SOLUTIO				\$180.00
150	01/20/2022	11141	SYNCB/AMAZON				\$2,128.00
151	01/20/2022	11141	SYNCB/AMAZON				\$162.87
152	01/27/2022	10002	OKLAHOMA NATURAL GAS				\$1,081.27
153	01/31/2022	82999	STOCK EXCHANGE BANK-DIRECT				\$15,014.59
154	01/31/2022	10001	O G & E				\$307.79
155	01/31/2022	11245	UNITED RENTALS				\$7,725.04
156	02/10/2022	61428	CLAYTON PROPANE LLC				\$1,458.76
157	02/10/2022	11347	NORTHWESTERN ELECTRIC COOP				\$709.28
158	02/10/2022	10002	OKLAHOMA NATURAL GAS				\$1,682.60
159	02/10/2022	10001	O G & E				\$843.18
160	02/10/2022	10021	RURAL WATER DISTRICT NO. 3				\$276.49
161	02/10/2022	10020	SHARON UTILITIES				\$152.36
162	02/10/2022	10101	WOODWARD ACE HOME CENTER				\$290.30
163	02/15/2022	11179	THE HOME DEPOT PRO				\$564.30
164	02/15/2022	10101	WOODWARD ACE HOME CENTER				\$47.12
165	02/15/2022	19498	WOODWARD PLUMBING & ELEC				\$1,015.47
Non-Payroll Total:							\$33,639.42
Payroll Total:							\$4,610.70
Balance Foward:							\$123,225.14
Total:							\$161,475.26

Sharon Mutual Public Schools

Payment Register

Options: Year: 2021-2022, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 5 - 999,
Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5	02/10/2022	61496	KEYSTONE FOOD SERVICE				\$4,985.28
Non-Payroll Total:							\$4,985.28
Payroll Total:							\$0.00
Balance Foward:							\$54,205.17
Total:							\$59,190.45

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/1/2022 - 1/31/2022, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	194	01/04/2022	19856	DARRIN DIERCKS	813-5/6, JH BB OFFICIAL	150.00
60	195	01/04/2022	19854	BILLY PARKER	813-5/6, JH BB OFFICIAL	150.00
60	196	01/04/2022	10659	STEPHEN RANDOLPH	813-5/6, JH BB OFFICIAL	80.00
60	197	01/13/2022	19895	ZACH SEARCY	813-HS BB OFFICIAL	160.00
60	198	01/13/2022	20816	JACK MCCLUNG	813-HS BASKETBALL OFFICIAL	160.00
60	199	01/13/2022	20870	SHANE PINCKARD	813-JH BASKETBALL OFFICIAL	120.00
60	200	01/13/2022	20871	MARK PINCKARD	813-JH BASKETBALL OFFICIAL	120.00
60	201	01/17/2022	10018	CAPITAL ONE / WALMART	813/811/805-CONCESSION; ELEM & FFA SUPPLIES	1,669.32
60	202	01/17/2022	20104	KYAL JOHNSTON	813-JH BB TOURN OFFICIAL	240.00
60	203	01/17/2022	20421	DAVID WEEKS	813-JH BB TOURN OFFICIAL	240.00
60	204	01/17/2022	19856	DARRIN DIERCKS	813-JH BB TOURN OFFICIAL	480.00
60	205	01/17/2022	19854	BILLY PARKER	813-JH BB TOURN OFFICIAL	540.00
60	206	01/17/2022	10659	STEPHEN RANDOLPH	813-JH BB TOURN OFFICIAL	420.00
60	207	01/17/2022	20021	MARLON SPARKS	813-JH BB TOURN OFFICIAL	120.00
60	208	01/17/2022	20370	BRYAN ALVAREZ	813-JH BB TOURN OFFICIAL	240.00
60	209	01/17/2022	20005	JASON HARRISON	813-JH BB TOURN OFFICIAL	240.00
60	210	01/17/2022	20698	SNYDER FOOTBALL	813-JH/HS POWERLIFTING ENTRY FEES	300.00
60	211	01/17/2022	10376	MID-AMERICA WHOLESALE INC	813-CONCESSION SUPPLIES	1,027.10
60	212	01/17/2022	20337	COMPASS ATHLETICS LLC	814/825-TAPE; SHOES; JERSEYS;TOPS; SHORTS; BOOKS	664.57
60	213	01/17/2022	10101	WOODWARD ACE HOME CENTER	813/811/805-AG FARM; BATTERIES; KEYS; TABLE	320.98
60	214	01/17/2022	61476	SHELLY PALACIOS	811/829-TROJAN T-SHIRTS; SP OLYMPIC T SHIRTS	304.00
60	215	01/17/2022	10039	SPC	811-OFFICE SUPPLIES	30.14
60	216	01/17/2022	10223	PENDER'S MUSIC COMPANY	818-CIRCLE THE STATE W/ SONG	7.89
60	217	01/17/2022	20872	THE ELF SHELF HOLIDAY STORE	811-CHRISTMAS STORE	1,794.80
60	218	01/17/2022	10090	WW STARR LUMBER COMPANY	813-MATERIALS FOR TABLE	132.69
60	219	01/17/2022	20388	WALSWORTH PUBLISHING COMPANY	801-FIRST DEPOSIT ON YEARBOOK PUBLISHING	1,225.00
60	220	01/17/2022	20873	TORIN SCOTT	813-MR IRRESISTIBLE SCHOLARSHIP	200.00
60	221	01/18/2022	11244	PROSPERITY BANK	815/813/818-ACADEM TEAM LUNCH; BB MEAL; LOLLIPOPS	611.53
60	222	01/18/2022	20337	COMPASS ATHLETICS LLC	813-PLAQUES	156.00
60	223	01/18/2022	20671	BUSINESS PROFESSIONALS OF AMERICA	826-MEMBERSHIP DUES	140.00
60	224	01/18/2022	10018	CAPITAL ONE / WALMART	813-CONCESSION SUPPLIES	158.68
60	225	01/18/2022	19910	LAVERNE SCHOOLS	813-MEALS FOR CTSWS	56.00
60	226	01/18/2022	11335	SEILING VET CLINIC	805-SWINE BRUCellosIS	600.00
60	227	01/20/2022	19871	MELODY HOUSE	811-CONCERT ADMISSION	273.00
60	228	01/20/2022	80039	VICKIE D. SCHMIDT	806-REIMBURSE FOR BUCKETS	115.99
60	229	01/20/2022	20337	COMPASS ATHLETICS LLC	813-POWERLIFTING UNIFORMS	192.00
60	230	01/20/2022	10018	CAPITAL ONE / WALMART	811/813-CAMERA; OFFICE SUPPLIES	209.16

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 1/1/2022 - 1/31/2022, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	231	01/31/2022	20104	KYAL JOHNSTON	813-HS BASKETBALL OFFICIAL	110.00
60	232	01/31/2022	20117	DARRELL SENTERS	813-HS BASKETBALL OFFICIAL	110.00
60	233	01/31/2022	20874	BROCK CAMPBELL	813-HS BASKETBALL OFFICIAL	110.00
Non-Payroll Total:						\$13,978.85
Payroll Total:						\$0.00
Balance Forward:						\$68,555.73
Report Total:						\$82,534.58

Sharon Mutual Public Schools

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 1/1/2022 - 1/31/2022, Payment Range: 194 - 233, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2022	60	194	01/04/2022	BILLY PARKER		1/31/2022	1/31/2022	7	\$150.00
2022	60	195	01/04/2022	STEPHEN RANDOLPH		1/31/2022	1/31/2022	7	\$80.00
2022	60	196	01/13/2022	ZACH SEARCY		1/31/2022	1/31/2022	7	\$160.00
2022	60	197	01/13/2022	JACK MCCLUNG		1/31/2022	1/31/2022	7	\$160.00
2022	60	198	01/13/2022	SHANE PINCKARD		1/31/2022	1/31/2022	7	\$120.00
2022	60	199	01/13/2022	MARK PINCKARD		1/31/2022	1/31/2022	7	\$120.00
2022	60	200	01/17/2022	CAPITAL ONE / WALMART		1/31/2022	1/31/2022	7	\$1,669.32
2022	60	201	01/17/2022	KYAL JOHNSTON		1/31/2022	1/31/2022	7	\$240.00
2022	60	202	01/17/2022	DAVID WEEKS		1/31/2022	1/31/2022	7	\$240.00
2022	60	203	01/17/2022	DARRIN DIERCKS		1/31/2022	1/31/2022	7	\$480.00
2022	60	204	01/17/2022	BILLY PARKER		1/31/2022	1/31/2022	7	\$540.00
2022	60	205	01/17/2022	STEPHEN RANDOLPH		1/31/2022	1/31/2022	7	\$420.00
2022	60	206	01/17/2022	MARLON SPARKS		1/31/2022	1/31/2022	7	\$120.00
2022	60	207	01/17/2022	BRYAN ALVAREZ		1/31/2022	1/31/2022	7	\$240.00
2022	60	208	01/17/2022	JASON HARRISON		1/31/2022	1/31/2022	7	\$240.00
2022	60	209	01/17/2022	SNYDER FOOTBALL		1/31/2022	1/31/2022	7	\$300.00
2022	60	210	01/17/2022	MID-AMERICA WHOLESALE INC		1/31/2022	1/31/2022	7	\$1,027.10
2022	60	211	01/17/2022	COMPASS ATHLETICS LLC		1/31/2022	1/31/2022	7	\$664.57
2022	60	212	01/17/2022	WOODWARD ACE HOME CENTER		1/31/2022	1/31/2022	7	\$320.98
2022	60	213	01/17/2022	SHELLY PALACIOS		1/31/2022	1/31/2022	7	\$304.00
2022	60	214	01/17/2022	SPC		1/31/2022	1/31/2022	7	\$30.14
2022	60	215	01/17/2022	PENDER'S MUSIC COMPANY		1/31/2022	1/31/2022	7	\$7.89
2022	60	216	01/17/2022	THE ELF SHELF HOLIDAY STORE		1/31/2022	1/31/2022	7	\$1,794.80
2022	60	217	01/17/2022	WW STARR LUMBER COMPANY		1/31/2022	1/31/2022	7	\$132.69
2022	60	218	01/17/2022	WALSWORTH PUBLISHING COMPANY		1/31/2022	1/31/2022	7	\$1,225.00
2022	60	219	01/17/2022	TORIN SCOTT		1/31/2022	1/31/2022	7	\$200.00
2022	60	220	01/18/2022	PROSPERITY BANK		1/31/2022	1/31/2022	7	\$611.53
2022	60	221	01/18/2022	COMPASS ATHLETICS LLC		1/31/2022	1/31/2022	7	\$156.00
2022	60	222	01/18/2022	BUSINESS PROFESSIONALS OF AMERI		1/31/2022	1/31/2022	7	\$140.00
2022	60	223	01/18/2022	CAPITAL ONE / WALMART		1/31/2022	1/31/2022	7	\$158.68
2022	60	224	01/18/2022	LAVERNE SCHOOLS		1/31/2022	1/31/2022	7	\$56.00
2022	60	225	01/18/2022	SEILING VET CLINIC		1/31/2022	1/31/2022	7	\$600.00
2022	60	226	01/20/2022	MELODY HOUSE		1/31/2022	1/31/2022	7	\$273.00
2022	60	227	01/20/2022	VICKIE D. SCHMIDT		1/31/2022	1/31/2022	7	\$115.99
2022	60	228	01/20/2022	COMPASS ATHLETICS LLC		1/31/2022	1/31/2022	7	\$192.00
2022	60	229	01/20/2022	CAPITAL ONE / WALMART		1/31/2022	1/31/2022	7	\$209.16
2022	60	230	01/31/2022	KYAL JOHNSTON		1/31/2022	1/31/2022	7	\$110.00
2022	60	231	01/31/2022	DARRELL SENTERS		1/31/2022	1/31/2022	7	\$110.00
2022	60	232	01/31/2022	BROCK CAMPBELL		1/31/2022	1/31/2022	7	\$110.00
Non-Payroll Total:									\$13,828.85
Payroll Total:									\$0.00
Balance Forward:									\$68,705.73
Total:									\$82,534.58

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 1/1/2022 - 1/31/2022

Fund	Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND					
Source - 1460 COMMISSIONS					
	801 YEARBOOK				
	2022	79	1/5/2022	C FREE/VARIOUS SPONSORS	\$696.00
				801 YEARBOOK Total	\$696.00
	805 FFA				
	2022	80	1/21/2022	C FREE/VARIOUS SPONSORS	\$727.60
				805 FFA Total	\$727.60
	811 S-M ELEMENTARY				
	2022	86	1/21/2022	C FREE/VARIOUS SPONSORS	\$42.20
	2022	88	1/28/2022	C FREE/VARIOUS SPONSORS	\$82.90
				811 S-M ELEMENTARY Total	\$125.10
				Source - 1460 COMMISSIONS Total	\$1,548.70
Source - 1590 MISCELLANEOUS REIMBURSEMENTS					
	814 FOOTBALL				
	2022	80	1/21/2022	C FREE/VARIOUS SPONSORS	\$500.00
				814 FOOTBALL Total	\$500.00
				Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$500.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.					
	811 S-M ELEMENTARY				
	2022	78	1/5/2022	C FREE/VARIOUS SPONSORS	\$33.00
				811 S-M ELEMENTARY Total	\$33.00
	813 STUDENT BODY				
	2022	74	1/3/2022	C FREE/VARIOUS SPONSORS	\$500.00
				813 STUDENT BODY Total	\$500.00
				Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$533.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)					
	885 CHILD NUTRITION PROGRAM				
	2022	88	1/28/2022	C FREE/VARIOUS SPONSORS	\$5.00
				885 CHILD NUTRITION PROGRAM Total	\$5.00
				Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$5.00
Source - 1810 ADMISSIONS					
	813 STUDENT BODY				
	2022	77	1/5/2022	C FREE/VARIOUS SPONSORS	\$270.00
	2022	81	1/21/2022	C FREE/VARIOUS SPONSORS	\$1,155.00
	2022	83	1/21/2022	C FREE/VARIOUS SPONSORS	\$955.00
	2022	84	1/21/2022	C FREE/VARIOUS SPONSORS	\$960.00
	2022	85	1/21/2022	C FREE/VARIOUS SPONSORS	\$769.00
				813 STUDENT BODY Total	\$4,109.00
				Source - 1810 ADMISSIONS Total	\$4,109.00
Source - 1830 CONCESSIONS					
	813 STUDENT BODY				
	2022	77	1/5/2022	C FREE/VARIOUS SPONSORS	\$703.75
	2022	81	1/21/2022	C FREE/VARIOUS SPONSORS	\$958.30
	2022	83	1/21/2022	C FREE/VARIOUS SPONSORS	\$984.50
	2022	84	1/21/2022	C FREE/VARIOUS SPONSORS	\$1,169.75
	2022	85	1/21/2022	C FREE/VARIOUS SPONSORS	\$980.25
				813 STUDENT BODY Total	\$4,796.55
				Source - 1830 CONCESSIONS Total	\$4,796.55
Source - 1890 OTHER ATHLETIC REVENUE					
	813 STUDENT BODY				
	2022	87	1/31/2022	C FREE/VARIOUS SPONSORS	\$152.00
				813 STUDENT BODY Total	\$152.00
	816 GIRLS BASKETBALL				
	2022	82	1/21/2022	C FREE/VARIOUS SPONSORS	\$86.00
				816 GIRLS BASKETBALL Total	\$86.00
	825 BOYS BASKETBALL				
	2022	74	1/3/2022	C FREE/VARIOUS SPONSORS	\$344.00

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 1/1/2022 - 1/31/2022

Year	Receipt No	Date	Received From	Amount
2022	80	1/21/2022	C FREE/VARIOUS SPONSORS	\$82.00
825 BOYS BASKETBALL Total				\$426.00
Source - 1890 OTHER ATHLETIC REVENUE Total				\$664.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)				
811 S-M ELEMENTARY				
2022	78	1/5/2022	C FREE/VARIOUS SPONSORS	\$84.00
811 S-M ELEMENTARY Total				\$84.00
818 MUSIC				
2022	80	1/21/2022	C FREE/VARIOUS SPONSORS	\$158.90
2022	88	1/28/2022	C FREE/VARIOUS SPONSORS	\$104.50
818 MUSIC Total				\$263.40
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total				\$347.40
Source - 1970 STUDENT CLUBS & ORGANIZATIONS				
805 FFA				
2022	80	1/21/2022	C FREE/VARIOUS SPONSORS	\$625.00
805 FFA Total				\$625.00
818 MUSIC				
2022	88	1/28/2022	C FREE/VARIOUS SPONSORS	\$60.00
818 MUSIC Total				\$60.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total				\$685.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
805 FFA				
2022	80	1/21/2022	C FREE/VARIOUS SPONSORS	\$32.00
805 FFA Total				\$32.00
811 S-M ELEMENTARY				
2022	78	1/5/2022	C FREE/VARIOUS SPONSORS	\$2,564.25
811 S-M ELEMENTARY Total				\$2,564.25
820 TEACHERS ACCOUNT				
2022	88	1/28/2022	C FREE/VARIOUS SPONSORS	\$75.00
820 TEACHERS ACCOUNT Total				\$75.00
822 INTEREST ACCOUNT				
2022	90	1/31/2022	STOCK EXCHANGE BANK	\$9.44
822 INTEREST ACCOUNT Total				\$9.44
829 S-M SPECIAL OLYMPICS				
2022	74	1/3/2022	C FREE/VARIOUS SPONSORS	\$216.45
829 S-M SPECIAL OLYMPICS Total				\$216.45
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				\$2,897.14
Fund - 60 ACTIVITY FUND Total				\$16,085.79
Receipts Total				\$16,085.79

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2022 - 1/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$10,836.44	\$696.00	\$0.00	\$1,225.00	\$10,307.44	\$0.00	\$10,307.44
802 PROM	\$1,370.82	\$0.00	\$0.00	\$0.00	\$1,370.82	\$0.00	\$1,370.82
803 HIGH SCHOOL CHEERLEADERS	\$3,999.02	\$0.00	\$0.00	\$0.00	\$3,999.02	\$0.00	\$3,999.02
805 FFA	\$1,223.76	\$1,384.60	\$0.00	\$1,142.47	\$1,465.89	\$0.00	\$1,465.89
806 FCCLA	\$4,000.17	\$0.00	\$0.00	\$115.99	\$3,884.18	\$0.00	\$3,884.18
808 ENGLISH	\$54.95	\$0.00	\$0.00	\$0.00	\$54.95	\$0.00	\$54.95
809 LIBRARY	\$557.29	\$0.00	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29
810 STUDENT COUNCIL	\$151.23	\$0.00	\$0.00	\$0.00	\$151.23	\$0.00	\$151.23
811 S-M ELEMENTARY	\$5,111.51	\$2,806.35	\$0.00	\$2,395.56	\$5,522.30	\$0.00	\$5,522.30
812 S-M SENIOR 4-H	\$2,012.93	\$0.00	\$0.00	\$0.00	\$2,012.93	\$0.00	\$2,012.93
813 STUDENT BODY	\$12,979.68	\$9,557.55	\$0.00	\$7,833.60	\$14,703.63	\$0.00	\$14,703.63
814 FOOTBALL	\$5,942.74	\$500.00	\$0.00	\$208.00	\$6,234.74	\$0.00	\$6,234.74
815 ACADEMIC TEAM	\$602.33	\$0.00	\$0.00	\$127.42	\$474.91	\$0.00	\$474.91
816 GIRLS BASKETBALL	\$3,008.37	\$86.00	\$0.00	\$0.00	\$3,094.37	\$0.00	\$3,094.37
817 BASEBALL	\$1,439.37	\$0.00	\$0.00	\$0.00	\$1,439.37	\$0.00	\$1,439.37
818 MUSIC	\$906.45	\$323.40	\$0.00	\$238.24	\$991.61	\$0.00	\$991.61
819 VOLLEYBALL	\$2,440.75	\$0.00	\$0.00	\$0.00	\$2,440.75	\$0.00	\$2,440.75
820 TEACHERS ACCOUNT	\$260.71	\$75.00	\$0.00	\$0.00	\$335.71	\$0.00	\$335.71
821 JUNIOR HIGH CHEERLEADERS	\$19.01	\$0.00	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$334.78	\$9.44	\$0.00	\$0.00	\$344.22	\$0.00	\$344.22
823 TRACK	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00	\$178.28
824 SCIENCE	\$287.63	\$0.00	\$0.00	\$0.00	\$287.63	\$0.00	\$287.63
825 BOYS BASKETBALL	\$1,514.49	\$426.00	\$0.00	\$456.57	\$1,483.92	\$0.00	\$1,483.92
826 BUSINESS PROFESSIONALS OF AMER	\$1,574.63	\$0.00	\$0.00	\$140.00	\$1,434.63	\$0.00	\$1,434.63
828 TECHNOLOGY STUDENTS ASSN	\$14.09	\$0.00	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09
829 S-M SPECIAL OLYMPICS	\$4,991.19	\$216.45	\$0.00	\$96.00	\$5,111.64	\$0.00	\$5,111.64
885 CHILD NUTRITION PROGRAM	\$115.38	\$5.00	\$0.00	\$0.00	\$120.38	\$0.00	\$120.38
Total	\$65,928.00	\$16,085.79	\$0.00	\$13,978.85	\$68,034.94	\$0.00	\$68,034.94

Sharon Mutual Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$0.00	\$696.00	\$11,713.64	\$2,102.20	\$10,307.44	\$0.00	\$10,307.44
802 PROM	\$0.00	\$788.10	\$799.44	\$216.72	\$1,370.82	\$0.00	\$1,370.82
803 HIGH SCHOOL CHEERLEADERS	\$0.00	\$4,760.00	\$3,695.48	\$4,510.17	\$3,945.31	\$0.00	\$3,945.31
805 FFA	\$0.00	\$18,623.08	\$1,995.92	\$18,544.11	\$2,074.89	\$0.00	\$2,074.89
806 FCCLA	\$0.00	\$808.80	\$4,546.39	\$1,812.12	\$3,543.07	\$0.00	\$3,543.07
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	\$20,154.95	\$3,085.60	\$17,903.32	\$5,337.23	\$0.00	\$5,337.23
812 S-M SENIOR 4-H	\$0.00	\$0.00	\$2,235.28	\$222.35	\$2,012.93	\$0.00	\$2,012.93
813 STUDENT BODY	\$0.00	\$41,414.78	\$1,304.54	\$29,814.18	\$12,905.14	\$0.00	\$12,905.14
814 FOOTBALL	\$0.00	\$6,400.00	\$143.52	\$308.78	\$6,234.74	\$0.00	\$6,234.74
815 ACADEMIC TEAM	\$0.00	\$580.00	\$22.33	\$127.42	\$474.91	\$0.00	\$474.91
816 GIRLS BASKETBALL	\$0.00	\$2,526.00	\$4,173.31	\$3,604.94	\$3,094.37	\$0.00	\$3,094.37
817 BASEBALL	\$0.00	\$0.00	\$1,439.37	\$0.00	\$1,439.37	\$0.00	\$1,439.37
818 MUSIC	\$0.00	\$2,426.81	\$621.60	\$1,988.27	\$1,060.14	\$0.00	\$1,060.14
819 VOLLEYBALL	\$0.00	\$1,860.00	\$2,095.36	\$1,514.61	\$2,440.75	\$0.00	\$2,440.75
820 TEACHERS ACCOUNT	\$0.00	\$75.00	\$1,356.09	\$1,095.38	\$335.71	\$0.00	\$335.71
821 JUNIOR HIGH CHEERLEADERS	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$0.00	\$57.57	\$286.65	\$0.00	\$344.22	\$0.00	\$344.22
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	\$685.00	\$1,330.49	\$531.57	\$1,483.92	\$0.00	\$1,483.92
826 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$694.04	\$1,373.99	\$633.40	\$1,434.63	\$0.00	\$1,434.63
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	\$1,628.65	\$4,432.84	\$949.85	\$5,111.64	\$0.00	\$5,111.64
885 CHILD NUTRITION PROGRAM	\$0.00	\$191.38	\$0.00	\$71.00	\$120.38	\$0.00	\$120.38
Total	\$0.00	\$104,370.16	\$47,914.32	\$85,950.39	\$66,334.09	\$0.00	\$66,334.09