



Sharon-Mutual Public Schools
Board of Education Regular meeting
Wednesday, July 14, 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 OSSBA membership for 2021-2022 school year

10. Board to consider and take action on renewing food service management contract for 2021-2022 school year

11. Board to consider and take action on all activity fund sub-accounts and approved expenditures for the sub-accounts for the 2021-2022 school year

12. Board to consider and take action on use of a minimum of 1080 hours for the 2021-2022 school year

13. Board to consider and take action to approve or not approve the CORE Math Credit through High Plains Technology Center's Industry Certification Programs

14. Board to consider and take action on approving graduation credit in Algebra II, Anatomy, and Physiology for the course work taken through the Health and Careers Certification Program at High Plains Technology Center for the 2021-2022 school year

15. Board to consider and take action on approving High Plains Technology Center's use of academic software NovaNET and Odyssey Ware to provide credit recovery in Mathematics, English, Social Studies, and Science for the 2021-2022 school year

16. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated September 1, 2013 between the District and Woodward County Educational Facilities Authority for the fiscal year ending June 30, 2022 as required under the provisions of the agreement

17. Proposed Executive session to discuss the employment of support and certified employees. 25 O.S. Section 307 (B)(1)

18. Vote to convene into Executive session

19. Vote to return to open session and executive compliance statement to be read

20. Board to consider and take action on the following appointments for the 2021-2022 school year:

a) Jeff Thompson-Director of Federal Programs, Co-Activity Fund Custodian, Designated Certified Authority for Child Nutrition Programs, School Purchasing Agent, and School Receiving Agent

b) Cindy Free, Vicki Harzman, Trisha Thompson, and Amanda Mabra-School Receiving Agents

c) Jarred Barnes-Technology Director

d) Donna Shockey-Special Ed. Director

21. Board to consider and take action on Extra Duty Assignments for the 2021-2022 school year

22. Board to consider and take action on Support Staff Extra Duty Pay Scale for the 2021-2022 school year

23. Board to consider and take action on Employee Contracts

24. Board to consider and take action on Resolution to pay staff lunches from the General Fund for the 2021-2022 school year

25. Board to consider and take action on Extra Service Stipends for the 2021-2022 school year

26. NEW BUSINESS

27. SIGN DOCUMENTS

28. SCHEDULE OF THE NEXT BOARD MEETING

29. ADJOURNMENT

This agenda was posted _____ 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 Regular meeting

Monday, June 21, 2021 6:45 PM

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

Attendance Taken at 6:45 PM.

Bill Clem: Present

Mandy Hedges: Present

Levi Spencer: Present

Brandon Spray: Present

Neal Stephenson: Absent

Present: 4, Absent: 1.

Others in attendance: Mr. Thompson, Superintendent, and Vicki Harzman, Minutes Clerk

1. CALL MEETING TO ORDER

Meeting was called to order at 6:45 p.m. 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 reported on the ac for gym at Mutual. Mid-Con, the subcontractor, is to let Mr. Thompson know tomorrow what their insurance will pay so new units can be ordered. It was brought up by Brandon Spray, Clerk, that if units cannot be replaced by the time they have Volleyball Camp that Midcon needs to supply some type of air for the

gym. All other board members agreed. Mr. Thompson will visit with Midcon tomorrow and report to board at next meeting.

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

Mr. Thompson stated not much news for elementary to report. Summer school has had good attendance, and the cheerleaders are doing their camp at Shattuck.

Mrs. Hopper reported the high school ended the year with 42 students. Football and basketball camps have been completed. Volleyball and cheer are upcoming.

8. LEADERSHIP TEAM REPORT:

Nothing new to report

9. Board to consider and take action on Temporary Appropriations for the 2021-2022 school year

Board approved Temporary Appropriations for the 2021-2022 school year. 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

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

OSMRT is going out of business so will be switching back to OSIG with Rick Phillips as agent. The quote for the school year 2021-2022 was \$81,748.00. The insurance quote for the 2021-2022 school year was approved. 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

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

W/C insurance quote with OSAG, \$7,487.00, for 2021-2022 school year was approved. 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

**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

Vote to convene into executive session at 7:18 p.m. 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. Vote to return to Open session and Executive Compliance Statement read

Vote to return to open session at 7:43 p.m. with compliance statement read. 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

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

Item died due to lack of motion

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

Board approved Dalton Shryock for Math/Science teacher 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

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

Board approved Karla Stone for BITE teacher for the 2021-2022 school year. 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

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

Board approved COOP with Taloga Public Schools for 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

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

Board approved COOP with Woodward County. 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

20. NEW BUSINESS

None

21. SIGN DOCUMENTS

22. SCHEDULE OF THE NEXT BOARD MEETING

The next Board Meeting will be July 14, 2021.

23. ADJOURNMENT

Motion to adjourn at 7:50 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

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 302 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	302	06/15/2021	10002	OKLAHOMA NATURAL GAS	GAS	457.69
11	303	05/15/2021	10024	WOODWARD NEWS	NOTICE OF SALE OF BONDS	74.00
11	304	05/27/2021	11174	OKLAHOMA ATTORNEY GENERAL	ATTORNEY GERNERAL BOND TRANSCRIPT EXAM FEES	240.00
11	305	06/28/2021	11370	J&P SUPPLY, INC	MAINTENANCE SUPPLIES	184.80
Non-Payroll Total:						\$956.49
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$956.49

Payment Register

Options: Year: 2020-2021, Fund: GENERAL FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 1051 - 9999, Print
 Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1051	06/23/2021	10002	OKLAHOMA NATURAL GAS				\$1,567.82
1052	06/23/2021	10001	O G & E				\$1,739.55
1107	06/30/2021	10010	JOHN DEERE FINANCIAL				\$41.89
1108	06/30/2021	11340	DANIELLE MADDOX				\$724.80
1109	06/30/2021	11370	J&P SUPPLY, INC				\$184.80
1110	06/30/2021	10024	WOODWARD NEWS				\$74.00
1111	06/30/2021	11347	NORTHWESTERN ELECTRIC COOP				\$281.09
1112	06/30/2021	10002	OKLAHOMA NATURAL GAS				\$457.69
1113	06/30/2021	10001	O G & E				\$2,797.84
1114	06/30/2021	11174	OKLAHOMA ATTORNEY GENERAL				\$240.00
1115	06/30/2021	10685	O'REILLY AUTOMOTIVE STORES I				\$352.72
1116	06/30/2021	61511	OKLAHOMA SCHOOLS RISK MAN				\$28,454.58
1117	06/30/2021	10021	RURAL WATER DISTRICT NO. 3				\$444.46
1118	06/30/2021	10011	STANDLEY SYSTEMS				\$13.77
1119	06/30/2021	82999	STOCK EXCHANGE BANK-DIRECT				\$7.00
1120	06/30/2021	10020	SHARON UTILITIES				\$105.00
Non-Payroll Total:							\$37,487.01
Payroll Total:							\$128,737.39
Balance Foward:							\$2,422,774.20
Total:							\$2,588,998.60

Payment Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 227 - 999, Print
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
227	06/30/2021	10010	JOHN DEERE FINANCIAL				\$186.42
228	06/30/2021	11370	J&P SUPPLY, INC				\$246.70
229	06/30/2021	10118	LOCKE SUPPLY				\$30.97
Non-Payroll Total:							\$464.09
Payroll Total:							\$0.00
Balance Foward:							\$230,399.11
Total:							\$230,863.20

Sharon Mutual Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 175 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	175	06/16/2021	11370	J&P SUPPLY, INC	MAINTENANCE SUPPLIES	170.24
Non-Payroll Total:						\$170.24
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$170.24

Encumbrance Register

Options: Year: 2020-2021, Date Range: 6/1/2021 - 6/30/2021, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	352	06/14/2021	20778	ALL STARS CHEER & TUMBLING	803-CHEER CAMP	2,535.00
60	354	06/14/2021	20570	TRISHA'S SENTIMENTS AND SWEETS	813-SR GRADUATION ROSES	262.50
60	355	06/14/2021	61546	TREE RING CORPORATION	801-2020-21 YEARBOOKS	258.37
60	356	06/14/2021	20337	COMPASS ATHLETICS LLC	816/813-SOFTBALL PANTS/CAMP BASKETBALLS	602.00
60	357	06/14/2021	10018	CAPITAL ONE	803- POSTER ITEMS	16.40
60	358	06/14/2021	11207	THE LAWNMOWER SHOP INC	814/813-BRONZE TRAEGER	850.00
60	359	06/21/2021	99999	SHARON-MUTUAL PUBLIC SCHOOLS	885-TRANSFER LUNCH MONEY	1,604.19
60	360	06/21/2021	11244	PROSPERITY BANK	811/803/820/813-PIZZA/MASCOT/DONUTS/ZOO	2,239.69
60	361	06/21/2021	11141	SYNCB/AMAZON	811/803-GRAD DECORATIONS; CHEER SKORTS	246.81
60	362	06/21/2021	20337	COMPASS ATHLETICS LLC	813/814-SOFT PACKS; STARTER PISTOL; FB SUPPLIES	2,852.10
60	363	06/21/2021	10039	SPC	811-PAPER FOR GRADUATION	24.00
60	364	06/29/2021	20337	COMPASS ATHLETICS LLC	803-CHEER SHOES	495.00
60	365	06/29/2021	61476	SHELLY PALACIOS	803-CHEER CAMP CLOTHING	200.00
60	366	06/29/2021	10212	OKLAHOMA COACHES ASSOCIATION	813-COACHES DUES	65.00
60	367	06/29/2021	11141	SYNCB/AMAZON	813-WATER HOSE	168.19
60	368	06/29/2021	20572	NWOSU	813-VOLLEYBALL CAMP FEE	900.00
60	369	06/29/2021	61407	SUBWAY	819-SUB SANDWICHES FOR VOLLEYBALL	75.56
Non-Payroll Total:						\$13,394.81
Payroll Total:						\$0.00
Balance Forward:						\$132,306.82
Report Total:						\$145,701.63

Sharon Mutual Public Schools

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 6/1/2021 - 6/30/2021, Payment Range: 352 - 369, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	60	352	06/14/2021	ALL STARS CHEER & TUMBLING			6/30/2021	6/30/2021	12	\$2,535.00
2021	60	353	06/14/2021	TRISHA'S SENTIMENTS AND SWEETS		06/14/2021				\$0.00
2021	60	354	06/14/2021	TRISHA'S SENTIMENTS AND SWEETS			6/30/2021	6/30/2021	12	\$262.50
2021	60	355	06/14/2021	TREE RING CORPORATION			6/30/2021			\$258.37
2021	60	356	06/14/2021	COMPASS ATHLETICS LLC			6/30/2021	6/30/2021	12	\$602.00
2021	60	357	06/14/2021	CAPITAL ONE			6/30/2021	6/30/2021	12	\$16.40
2021	60	358	06/14/2021	THE LAWNMOWER SHOP INC			6/30/2021	6/30/2021	12	\$850.00
2021	60	359	06/21/2021	SHARON-MUTUAL PUBLIC SCHOOLS			6/30/2021	6/30/2021	12	\$1,604.19
2021	60	360	06/21/2021	PROSPERITY BANK			6/30/2021			\$2,239.69
2021	60	361	06/21/2021	SYNCB/AMAZON			6/30/2021			\$246.81
2021	60	362	06/21/2021	COMPASS ATHLETICS LLC			6/30/2021			\$2,852.10
2021	60	363	06/21/2021	SPC			6/30/2021			\$24.00
2021	60	364	06/29/2021	COMPASS ATHLETICS LLC			6/30/2021			\$495.00
2021	60	365	06/29/2021	SHELLY PALACIOS			6/30/2021			\$200.00
2021	60	366	06/29/2021	OKLAHOMA COACHES ASSOCIATION			6/30/2021			\$65.00
2021	60	367	06/29/2021	SYNCB/AMAZON			6/30/2021			\$168.19
2021	60	368	06/29/2021	NWOSU			6/30/2021			\$900.00
2021	60	369	06/29/2021	SUBWAY			6/30/2021			\$75.56
Non-Payroll Total:										\$13,394.81
Payroll Total:										\$0.00
Balance Foward:										\$132,306.82
Total:										\$145,701.63

Sharon Mutual Public Schools

Receipt Analysis

Options: Date Range: 6/1/2021 - 6/30/2021

Year	Receipt No	Date	Received From	Amount
Fund - 60 ACTIVITY FUND				
Source - 1590 MISCELLANEOUS REIMBURSEMENTS				
813 STUDENT BODY				
2021	152	6/30/2021	CFREE/VARIOUS SPONSORS	\$550.00
813 STUDENT BODY Total				\$550.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total				\$550.00
Source - 1890 OTHER ATHLETIC REVENUE				
814 FOOTBALL				
2021	151	6/22/2021	C FREE/VARIOUS SPONSORS	\$100.00
814 FOOTBALL Total				\$100.00
825 BOYS BASKETBALL				
2021	150	6/15/2021	C FREE/VARIOUS SPONSORS	\$120.00
825 BOYS BASKETBALL Total				\$120.00
Source - 1890 OTHER ATHLETIC REVENUE Total				\$220.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)				
803 HIGH SCHOOL CHEERLEADERS				
2021	150	6/15/2021	C FREE/VARIOUS SPONSORS	\$803.00
803 HIGH SCHOOL CHEERLEADERS Total				\$803.00
Source - 1950 RESALE MERCH.(NOT STU. STORE) Total				\$803.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS				
812 S-M SENIOR 4-H				
2021	151	6/22/2021	C FREE/VARIOUS SPONSORS	\$1,001.00
812 S-M SENIOR 4-H Total				\$1,001.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total				\$1,001.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS				
803 HIGH SCHOOL CHEERLEADERS				
2021	150	6/15/2021	C FREE/VARIOUS SPONSORS	\$641.00
2021	151	6/22/2021	C FREE/VARIOUS SPONSORS	\$2,080.87
803 HIGH SCHOOL CHEERLEADERS Total				\$2,721.87
811 S-M ELEMENTARY				
2021	149	6/10/2021	C FREE/VARIOUS SPONSORS	\$262.40
2021	152	6/30/2021	CFREE/VARIOUS SPONSORS	\$65.60
811 S-M ELEMENTARY Total				\$328.00
822 INTEREST ACCOUNT				
2021	153	6/30/2021	STOCK EXCHANGE BANK	\$7.07
822 INTEREST ACCOUNT Total				\$7.07
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total				\$3,056.94
Fund - 60 ACTIVITY FUND Total				\$5,630.94
Receipts Total				\$5,630.94

Sharon Mutual Public Schools

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 YEARBOOK	\$11,972.01	\$0.00	\$0.00	\$258.37	\$11,713.64	\$0.00	\$11,713.64
802 PROM	\$799.44	\$0.00	\$0.00	\$0.00	\$799.44	\$0.00	\$799.44
803 HIGH SCHOOL CHEERLEADERS	\$3,775.93	\$3,524.87	\$0.00	\$3,605.32	\$3,695.48	\$0.00	\$3,695.48
805 FFA	\$1,995.92	\$0.00	\$0.00	\$0.00	\$1,995.92	\$0.00	\$1,995.92
806 FCCLA	\$4,546.39	\$0.00	\$0.00	\$0.00	\$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	\$3,093.24	\$328.00	\$0.00	\$335.64	\$3,085.60	\$0.00	\$3,085.60
812 S-M SENIOR 4-H	\$1,234.28	\$1,001.00	\$0.00	\$0.00	\$2,235.28	\$0.00	\$2,235.28
813 STUDENT BODY	\$5,280.18	\$550.00	\$0.00	\$4,525.64	\$1,304.54	\$0.00	\$1,304.54
814 FOOTBALL	\$2,765.67	\$100.00	\$0.00	\$2,722.15	\$143.52	\$0.00	\$143.52
815 ACADEMIC TEAM	\$22.33	\$0.00	\$0.00	\$0.00	\$22.33	\$0.00	\$22.33
816 GIRLS BASKETBALL	\$4,399.31	\$0.00	\$0.00	\$226.00	\$4,173.31	\$0.00	\$4,173.31
817 BASEBALL	\$1,439.37	\$0.00	\$0.00	\$0.00	\$1,439.37	\$0.00	\$1,439.37
818 MUSIC	\$621.60	\$0.00	\$0.00	\$0.00	\$621.60	\$0.00	\$621.60
819 VOLLEYBALL	\$2,170.92	\$0.00	\$0.00	\$75.56	\$2,095.36	\$0.00	\$2,095.36
820 TEACHERS ACCOUNT	\$1,398.03	\$0.00	\$0.00	\$41.94	\$1,356.09	\$0.00	\$1,356.09
821 JUNIOR HIGH CHEERLEADERS	\$19.01	\$0.00	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01
822 INTEREST ACCOUNT	\$279.58	\$7.07	\$0.00	\$0.00	\$286.65	\$0.00	\$286.65
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	\$1,210.49	\$120.00	\$0.00	\$0.00	\$1,330.49	\$0.00	\$1,330.49
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	\$1,604.19	\$0.00	\$0.00	\$1,604.19	\$0.00	\$0.00	\$0.00
Total	\$55,678.19	\$5,630.94	\$0.00	\$13,394.81	\$47,914.32	\$0.00	\$47,914.32

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
101 YEARBOOK	\$0.00	\$1,949.22	\$10,815.79	\$1,051.37	\$11,713.64	\$0.00	\$11,713.64
102 PROM	\$0.00	\$638.75	\$1,214.59	\$1,053.90	\$799.44	\$0.00	\$799.44
103 HIGH SCHOOL CHEERLEADERS	\$0.00	\$11,637.78	\$600.12	\$8,542.42	\$3,695.48	\$0.00	\$3,695.48
105 FFA	\$0.00	\$19,631.89	\$2,865.74	\$20,501.71	\$1,995.92	\$0.00	\$1,995.92
106 FCCLA	\$0.00	\$15,579.50	\$5,839.18	\$16,872.29	\$4,546.39	\$0.00	\$4,546.39
108 ENGLISH	\$0.00	\$0.00	\$54.95	\$0.00	\$54.95	\$0.00	\$54.95
109 LIBRARY	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29	\$0.00	\$557.29
110 STUDENT COUNCIL	\$0.00	\$37.00	\$114.23	\$0.00	\$151.23	\$0.00	\$151.23
111 S-M ELEMENTARY	\$0.00	\$26,580.71	\$4,800.35	\$28,295.46	\$3,085.60	\$0.00	\$3,085.60
112 S-M SENIOR 4-H	\$0.00	\$1,001.00	\$1,234.28	\$0.00	\$2,235.28	\$0.00	\$2,235.28
113 STUDENT BODY	\$0.00	\$37,193.99	\$6,056.13	\$41,945.58	\$1,304.54	\$0.00	\$1,304.54
114 FOOTBALL	\$0.00	\$6,114.50	\$1,959.80	\$7,930.78	\$143.52	\$0.00	\$143.52
115 ACADEMIC TEAM	\$0.00	\$0.00	\$147.33	\$125.00	\$22.33	\$0.00	\$22.33
116 GIRLS BASKETBALL	\$0.00	\$4,015.26	\$2,378.73	\$2,220.68	\$4,173.31	\$0.00	\$4,173.31
117 BASEBALL	\$0.00	\$774.00	\$675.35	\$9.98	\$1,439.37	\$0.00	\$1,439.37
118 MUSIC	\$0.00	\$7,030.64	\$477.30	\$6,886.34	\$621.60	\$0.00	\$621.60
119 VOLLEYBALL	\$0.00	\$1,139.00	\$1,493.82	\$537.46	\$2,095.36	\$0.00	\$2,095.36
120 TEACHERS ACCOUNT	\$0.00	\$98.00	\$1,505.55	\$247.46	\$1,356.09	\$0.00	\$1,356.09
121 JUNIOR HIGH CHEERLEADERS	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01	\$0.00	\$19.01
122 INTEREST ACCOUNT	\$0.00	\$61.69	\$224.96	\$0.00	\$286.65	\$0.00	\$286.65
123 TRACK	\$0.00	\$0.00	\$178.28	\$0.00	\$178.28	\$0.00	\$178.28
124 SCIENCE	\$0.00	\$0.00	\$287.63	\$0.00	\$287.63	\$0.00	\$287.63
125 BOYS BASKETBALL	\$0.00	\$1,997.00	\$496.79	\$1,163.30	\$1,330.49	\$0.00	\$1,330.49
126 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$35.00	\$1,473.99	\$135.00	\$1,373.99	\$0.00	\$1,373.99
128 TECHNOLOGY STUDENTS ASSN	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09	\$0.00	\$14.09
129 S-M SPECIAL OLYMPICS	\$0.00	\$2,237.07	\$3,416.02	\$1,220.25	\$4,432.84	\$0.00	\$4,432.84
185 CHILD NUTRITION PROGRAM	\$0.00	\$6,962.65	\$0.00	\$6,962.65	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$144,714.65	\$48,901.30	\$145,701.63	\$47,914.32	\$0.00	\$47,914.32

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2021	11248	BANCFIRST	RENTAL PAYMENT FOR BOND 2013	1,500.00
11	2	07/01/2021	82999	STOCK EXCHANGE BANK-DIRECT DEPOSIT	BLANKET PO - DIRECT DEPOSIT FEE	84.00
11	3	07/01/2021	10004	PIONEER TELEPHONE COOPERATIVE	BLANKET PO 115477 TELE SVC LONG DIS INTERNET TV	7,320.00
11	4	07/01/2021	10079	PIONEER	BLANKET PO 115479 WIRELESS BROADCAST DIST LEARN	14,400.00
11	5	07/01/2021	10080	PITNEY BOWES INC	BLANKET PO- POSTAGE MACHINE LEASE	612.00
11	6	07/01/2021	10842	PURCHASE POWER	BLANKET PO - POSTAGE	2,000.00
11	7	07/01/2021	10795	DACOMA FARMERS COOP	BLANKET PO - FUEL	35,000.00
11	8	07/01/2021	11340	DANIELLE MADDOX	BLANKET PO - OCC THERAPY CONTRACT	13,000.00
11	9	07/01/2021	61465	AIMEE CARTER PHYSICAL THERAPY	BLANKET PO PHYSICAL THERAPY	12,000.00
11	10	07/01/2021	11131	ARCHWAY TEXTBOOK DEPOSITORY	SAXON PHONICS	2,083.89
11	11	07/01/2021	61539	OATECA	OKLAHOMA ASSITIVE TECHNOLOGY & ED CONSULT	3,300.00
11	12	07/01/2021	61584	MONICA FRANS	BLANKET PO - PSYCHOMETRY SVC	10,500.00
11	13	07/01/2021	10026	OKLAHOMA EMPLOYMENT SECURITY COMM	BLANKET PO -UNEMPLOYMENT	8,400.00
11	14	07/01/2021	61511	OKLAHOMA SCHOOLS RISK MANGEMENT	EXTENDED LIABILITY COVERAGE	2,500.00
11	15	07/01/2021	19609	OKLAHOMA SCHOOLS INSURANCE GROUP	ANNUAL INS PREMIUM	81,748.00
11	16	07/01/2021	10007	MUNICIPAL ACCOUNTING SYSTEMS INC	ANNUAL DATA PROCESSING SERVICE FEE	6,550.00
11	17	07/01/2021	10167	WOODWARD COUNTY ELECTION BOARD	PRE-ELECTION EXPENSE CLAIM	3,565.12
11	18	07/01/2021	10780	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKCOMP PREMIUM	7,487.00
11	19	07/01/2021	10943	RICK PHILLIPS INSURANCE AGENCY	SURETY BOND RENEWAL	1,152.50
11	20	07/01/2021	10076	O R O S	MEMBERSHIP DUES FOR 2021- 2022	600.00
11	21	07/01/2021	10073	OKLA DEPT OF CAREER AND TECH ED	WORKKEYS ASSESSMENTS AND CURRICULUM	2,585.00
11	22	07/01/2021	61550	turnitin	TURNITIN (PLAGIARISM)	1,050.00
11	23	07/01/2021	82009	OSSBA	ASSEMBLE ANNUAL SUBSCRIPTION	1,500.00
11	24	07/01/2021	61526	APPTEGY	THRILLSHARE-SOCIAL MEDIA COMMUNICATION	4,810.00
11	25	07/01/2021	10479	RENAISSANCE LEARNING INC	RENAISSANCE SUBSCRIPTION RENEWAL	5,935.00
11	26	07/01/2021	10024	WOODWARD NEWS	WOODWARD NEWS	383.76
11	27	07/01/2021	10211	THE MOORELAND LEADER	MOORELAND LEADER ANNUAL SUBSCRIPTION	58.00
11	28	07/01/2021	10018	CAPITAL ONE / WALMART	RENEWAL SAM'S MEMBERSHIP	180.00
11	29	07/01/2021	10649	WOODWARD COUNTY EMERGENCY SERV	EMS STANDBY AT FOOTBALL GAMES	1,050.00

Sharon Mutual Public Schools

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	30	07/01/2021	11077	WEX BANK	FUEL	200.00
11	31	07/01/2021	10011	STANDLEY SYSTEMS	BLANKET PO -MAINTENANCE AND SUPPLIES ON COPIERS	3,500.00
11	32	07/01/2021	10073	OKLA DEPT OF CAREER AND TECH ED	412-FAC STUDENT WORKBOOKS	677.75
11	33	07/01/2021	82009	OSSBA	POLICY MAINTENANCE SERVICE SUBSCRIPTION	750.00
11	34	07/01/2021	82009	OSSBA	SCHOOL MEMBERSHIP DUES 2021-2022	1,100.00
11	35	07/06/2021	11131	ARCHWAY TEXTBOOK DEPOSITORY	6TH GRADE SCIENCE BOOKS	5,039.11
11	36	07/01/2021	11131	ARCHWAY TEXTBOOK DEPOSITORY	K-5 SCIENCE BOOKS	11,344.52
11	37	07/06/2021	11244	PROSPERITY BANK	TLE TRAINING	150.00
11	38	07/01/2021	11141	SYNCB/AMAZON	KITCHEN SUPPLIES	125.72
11	39	07/01/2021	10038	AIRGAS USA LLC	412-AG BOTTLE LEASE AGREEMENT	337.50
11	40	07/01/2021	61591	MANDARIN LIBRARY AUTOMATION	LIBRARY SOFTWARE SYSTEM	1,645.00
Non-Payroll Total:						\$256,223.87
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$256,223.87

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/15/2021	61526	APPTGY				\$4,810.00
2	07/15/2021	11248	BANCFIRST				\$1,500.00
3	07/15/2021	10007	MUNICIPAL ACCOUNTING SYSTE				\$6,550.00
4	07/15/2021	10024	WOODWARD NEWS				\$383.76
5	07/15/2021	10076	O R O S				\$600.00
6	07/15/2021	10780	OKLAHOMA SCHOOL ASSURANC				\$7,487.00
7	07/15/2021	19609	OKLAHOMA SCHOOLS INSURANC				\$81,748.00
8	07/15/2021	61511	OKLAHOMA SCHOOLS RISK MAN				\$2,500.00
9	07/15/2021	82009	OSSBA				\$3,350.00
10	07/15/2021	10004	PIONEER TELEPHONE COOPERAT				\$625.04
11	07/15/2021	10943	RICK PHILLIPS INSURANCE AGEN				\$1,152.50
12	07/15/2021	10011	STANDLEY SYSTEMS				\$16.34
13	07/15/2021	10167	WOODWARD COUNTY ELECTION				\$3,565.12
14	07/15/2021	61591	MANDARIN LIBRARY AUTOMATI				\$1,645.00
Non-Payroll Total:							\$115,932.76
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$115,932.76

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2021	10002	OKLAHOMA NATURAL GAS	BLANKET PO - GAS CARRIER	17,099.63
21	2	07/01/2021	11058	CLEARWATER ENTERPRISES LLC	BLANKET PO - NATURAL GAS	16,390.59
21	3	07/01/2021	10021	RURAL WATER DISTRICT NO. 3	BLANKET PO -WATER BILL MUTUAL	5,000.00
21	4	07/01/2021	10020	SHARON UTILITIES	BLANKET PO - WATER BILL SHARON	2,000.00
21	5	07/01/2021	10001	O G & E	BLANKET PO - ELECTRICITY	31,000.00
21	6	07/01/2021	10079	PIONEER	BLANKET PO -115474 FIRE ALARM MONITOR/MONITORING	2,100.00
21	7	07/01/2021	11347	NORTHWESTERN ELECTRIC COOP	BLANKET PO - AG FARM ELECTRICITY	5,400.00
21	8	07/01/2021	11345	TECHSICO ENTERPRISE SOLUTIONS	BLANKET PO MONITORING	360.00
21	9	07/01/2021	11183	UNIFIRST HOLDINGS INC	BLANKET PO - MOPS	450.00
21	10	07/01/2021	20337	COMPASS ATHLETICS LLC	PAINT FOR FOOTBALL FIELD	2,000.00
21	11	07/01/2021	61428	CLAYTON PROPANE LLC	BLANKET PO - AG FARM PROPANE	8,500.00
21	13	07/01/2021	10081	PRECISION TESTING LABORATORIES INC	ASBESTAS OPERATIONS & MAINT CONTRACT 2021-2022	900.00
21	14	07/01/2021	11361	APS FIRECO	ANNUAL FIRE DETECT ALARM INSPECTION	9,619.95
21	15	07/01/2021	10101	WOODWARD ACE HOME CENTER	WEED KILLER	175.44
21	16	07/05/2021	10101	WOODWARD ACE HOME CENTER	MAINTENANCE SUPPLIES	6.85
21	17	07/05/2021	10101	WOODWARD ACE HOME CENTER	BUG SPRAY	38.00
Non-Payroll Total:						\$101,040.46
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$101,040.46

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/15/2021	10079	PIONEER				\$174.75
2	07/15/2021	10081	PRECISION TESTING LABORATORI				\$900.00
3	07/15/2021	11345	TECHSICO ENTERPRISE SOLUTIO				\$90.00
4	07/15/2021	10101	WOODWARD ACE HOME CENTER				\$249.52
						Non-Payroll Total:	\$1,414.27
						Payroll Total:	\$0.00
						Balance Foward:	\$0.00
						Total:	\$1,414.27

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2021	61496	KEYSTONE FOOD SERVICE	MEAL SERVICE	79,809.00
Non-Payroll Total:						\$79,809.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$79,809.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	1	07/01/2021	11248	BANCFIRST	ACQUISITION PAYMENT	786,750.00
32	2	07/01/2021	19659	STEPHEN H MCDONALD & ASSOCIATES INC	ISSUANCES OF BONDS	13,250.00

Non-Payroll Total:	\$800,000.00
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$800,000.00
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Payment Register

Options: Year: 2021-2022, Fund: BUILDING BOND FUND 2013, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 1 - 999,
Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/15/2021	11248	BANCFIRST				\$786,750.00
Non-Payroll Total:							\$786,750.00
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$786,750.00