

**COYLE PUBLIC SCHOOL
COYLE BOARD OF EDUCATION
REGULAR MEETING, OCTOBER 14, 2019
COYLE SCHOOL CONFERENCE ROOM
COYLE ELEMENTARY BUILDING
700 S. COTTINGHAM AVE. COYLE, OK. 73027
7:00 P.M.**

This meeting will be conducted in accordance with the Oklahoma Open Meeting Act 25 O.S. 301-314. The Coyle Board of Education may discuss, make motions, and vote upon all matters appearing on the agenda. Votes may be to adopt, table, re-affirm, rescind, or no action taken on any agenda item.

1. Call the Meeting to Order
2. Establish a Quorum
3. Administer Oath of Office and Loyalty Oath to newly appointed board member.
4. Reorganization of Board. Election and appointment of officers. (President, Vice President, Clerk, Deputy Clerk, and one member)
5. Discussion and possible action to approve or disapprove and sign the minutes of the previous board meeting, regular session, September 9, 2019 and special board meeting, September 23, 2019.
6. CBEW Professional Group, LLP will present the 2018-2019 Audit.
7. Discussion and possible action to approve or disapprove the Treasurer's Report.
8. Discussion and possible action to approve or disapprove warrants and encumbrances of all Coyle School Funds.
9. Visitor recognition, public comments, and communications.
10. Presentation of the Annual Student Dropout Report and Student College Remediation Report.
11. Discussion and possible action to approve or disapprove the transcription of math and science credit options taught at Meridian Technology Center.
12. Discussion and possible action on approving the assignment of Tom Webb to teach Oklahoma History as an adjunct teacher for the 2019-2020 school year.
13. Discussion and possible action to pass the 2020 Annual School Election Resolution and accompanying Legal Notice.

14. Principal's report
15. Superintendent's report
16. New Business
17. Adjourn

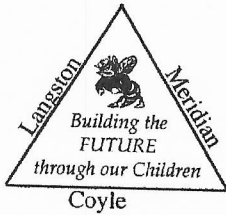
Name of person posting this Notice:

(type or print)

Signature

Title

Posted this 10th day of October, 2019, at 3:00 o'clock P.M., at the front entrance of the elementary building, Coyle Public Schools, 700 South Cottingham Ave., Coyle, Oklahoma.



Coyle Public Schools

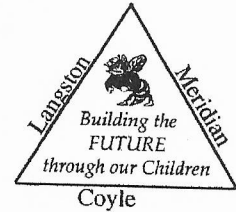
Home of the BLUEJACKETS

JOSH SUMRALL

PO Box 287

Coyle, OK 73027

(405) 466-2242



COYLE SCHOOL DISTRICT MINUTE-KEEPING FORM

The Coyle Board of Education of the Coyle School District I-14, Logan County, Oklahoma, met in Regular Session at the Coyle School Conference Room on the 9th day of September, 2019, at 7:00 p.m.

Pursuant to the provision 25 L.S. 301 et seq. (1977), notice has been given to the County Clerk of Logan County, Oklahoma, prior to December 15, 2018, that the Regular Meetings of the Board of Education of Coyle School District I-14, Logan County, Oklahoma, will be held on the second (2nd) Monday of each month, all meeting will be at 7:00 p.m. in the Coyle School Conference Room, 700 S. Cottingham, Coyle, Oklahoma 73027.

At least twenty-four (24) hours prior to September 9th, 2019, and on September 6th, 2019, a public notice of said meeting was displayed setting forth thereon the date, time, place and agenda for said meeting. Said public notice was posted in prominent public view at Coyle Public School. A copy of said notice and agenda is attached hereto; and made a part of these minutes.

MEMBERS PRESENT:

President	- Chad Maker
Vice President	-
Clerk	- John Pross
Member	- Justin McBride
Member	- Donald Dettlaff

Others Present: Josh Sumrall, Jill Ritter, and Shane Weathers

Minutes recorded by: Charity Long and Jessica Sumrall

Guests: Toyia Noble, Danny Moorman, Michelle Moorman, Cagney Moorman, Casey Cronister, Justin Whitmore, Tausha Graham, Jim Freudenberger, Amy Schneider, Dawna Smith, Amanda Manley, Dawn Dettlaff, Wray Larman, Jeanne Dobson, Doug Major, Justin Lockwood, and Dana Wallace.

President Chad Maker called the meeting to order.

A motion was made by Donald Dettlaff and seconded by Justin McBride to move the meeting to move the meeting to the cafeteria.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

A motion was made by Justin McBride and seconded by John Pross that the Board approve the minutes of the previous board meeting, regular session August 12th, 2019.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

A motion was made by Chad Maker and seconded by Justin McBride that the Board approve the Treasurer's Report.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

The Board heard a presentation from Josh Sumrall, Superintendent, leading to the approval of the 2019-2020 Budget Estimate of Needs.

A motion was made by Chad Maker and seconded by Donald Dettlaff that the Board approve the 2019-2020 Budget Estimate of Needs.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

A motion was made by Chad Maker and seconded by Justin McBride to approve the warrants and encumbrances of all Coyle School Funds, as listed on the Coyle Public School Encumbrance Register attached hereto and incorporated herein by reference.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

The Board heard a presentation from Doug Major, Superintendent of Meridian Technology Center, about Meridian Technology Center and the process of Coyle Public Schools becoming a member of the Meridian Technology Center District.

Discussion to approve or disapprove a public comments policy.

A motion was made by Donald Dettlaff and seconded by Chad Maker to amend the current policy to allow 3 minutes per speaker and to allow public comments the night of about the agenda items only, while keeping the current policy regarding items not on the agenda.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

The Board opened the floor for public comments and communications. Guest Amy Schneider asked about the length of time the district would be in Meridian Technology Center's district and was answered by Doug Major, Meridian Technology Center Superintendent.

A motion was made by John Pross and seconded by Donald Dettlaff that the Board go into executive session at 8:36 p.m. to discuss, pursuant to 25 O.S. § 307 (B)(1) and 70 O.S. § 5-118, to discuss the appointment of an individual and interview candidates for vacant school board seat #1, so that the Board can return to open session and vote on the items. The board interviewed Toyia Noble, Justin Whitmore and Amy Schneider for the vacant seat.

The Board returned to regular session at 10:57 p.m.

The only items discussed during executive session were the items on the agenda.

The Board tabled the discussion and possible action appointing an individual to vacant school board seat #1 until a date to be determined.

The Board tabled the administration of Oath of Office and Loyalty Oath to a possible appointed board member until a date to be determined.

The Board tabled the reorganization of the Board and Election and appointment of officers (President, Vice President, Clerk, Deputy Clerk, and one member) until a date to be determined.

A motion was made by Chad Maker and seconded by John Pross that the Board accept the listed fundraisers, attached hereto and incorporated herein by reference, for FY 2019-2020.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

The Board tabled discussion and possible action to approve or disapprove an Open Records Request Policy until a date to be determined.

A motion was made by Chad Maker and seconded by Justin McBride that the Board declare the remaining tin from the Agriculture Show Barn that is not used for school purposes and a 1988 Ford van (Bookmobile) as surplus.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

Principal's Report: Shane Weathers, Dean of Students, had nothing to report.

Principal's Report: Jill Ritter, Elementary Principal, discussed Bluejacket Buzz resuming the last Thursday this month.

Superintendent's Report: Josh Sumrall, Superintendent, discussed choosing an assessment tool for the "nationally recognized assessment for the College- and Career- Readiness Assessment (CCRA), and principals, counselor/testing coordinator, and superintendent have chosen to use the ACT as the assessment tool for Coyle Public School. Also discussed was an upcoming optional training for members given by OSSBA.

There was no new business.

A motion was made by Justin McBride and seconded by Donald Dettlaff that the Board adjourn.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

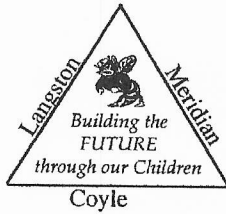
President Chad Maker

Vice-President

Clerk John Pross

Deputy Clerk Justin McBride

Member Donald Dettlaff



Coyle Public Schools

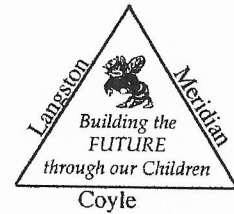
Home of the BLUEJACKETS

JOSH SUMRALL

PO Box 287

Coyle, OK 73027

(405) 466-2242



COYLE SCHOOL DISTRICT MINUTE-KEEPING FORM

The Coyle Board of Education of the Coyle School District I-14, Logan County, Oklahoma, met in Special Session at the Coyle School Conference Room on the 23rd day of September, 2019, at 7:30 p.m.

Pursuant to the provision 25 L.S. 301 et seq. (1977), notice has been given to the County Clerk of Logan County, Oklahoma, on September 16, 2019, that the Special Meeting of the Board of Education of Coyle School District I-14, Logan County, Oklahoma, will be held on September 23rd at 7:30 p.m. in the Coyle School Conference Room, 700 S. Cottingham, Coyle, Oklahoma 73027.

At least twenty-four (24) hours prior to September 23rd, 2019, and on September 19th, 2019, a public notice of said meeting was displayed setting forth thereon the date, time, place and agenda for said meeting. Said public notice was posted in prominent public view at Coyle Public School. A copy of said notice and agenda is attached hereto; and made a part of these minutes.

MEMBERS PRESENT:

President	- Chad Maker
Vice President	-
Clerk	- John Pross
Member	- Justin McBride
Member	- Donald Dettlaff

Others Present: Josh Sumrall,

Minutes recorded by: Jessica Sumrall

Guests: Justin Whitmore

President Chad Maker called the meeting to order.

A motion was made by Donald Dettlaff and seconded by John Pross that the Board go into executive session at 7:31 p.m. to discuss, pursuant to 25 O.S. § 307 (B)(1) and 70 O.S. § 5-118, to discuss the appointment of an individual and/or interview candidates for vacant school board seat #1.

The Board returned to regular session at 8:02 p.m.

The only items discussed during executive session were the items on the agenda.

A motion was made by John Pross and seconded by Justin McBride that the Board appoint **Justin Whitmore** to vacant school board seat #1.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

A motion was made by Donald Dettlaff and seconded by Justin McBride that the Board adjourn.

C.M. – yes J.P. – yes J.M. – yes D.D. – yes

President Chad Maker

Vice-President

Clerk John Pross

Deputy Clerk Justin McBride

Member Donald Dettlaff

Coyle Public Schools
Treasurer's Statement of Cash Position
As of September 30, 2019

	Fund 11 General	Fund 12 Coop	Fund 21 Building	Fund 22 Child Nutr	Fund 34 Bldg Bond	Fund 41 Sinking
Cash in Bank	190,207.45	(45,153.24)	57,340.04	2,429.27	0.00	271,541.23
) Less Warrants Outstanding	(97,102.60)	0.00	(3,621.15)	0.00	0.00	0.00
Ending Cash Balance	\$93,104.85	\$(45,153.24)	\$53,718.89	\$2,429.27	\$0.00	\$271,541.23
Cash Fund Balance 7/1/19	\$ 290,255.48	\$ (45,153.24)	\$ 59,788.86	\$ 2,429.27	\$ 672,900.00	\$ 271,541.23
Y-T-D Receipts	234,605.00	0.00	12,821.15	0.00	0.00	0.00
Prior Estopped Warrants						
Total Revenue	\$ 524,860.48	\$ (45,153.24)	\$ 72,610.01	\$ 2,429.27	\$ 672,900.00	\$ 271,541.23
Y-T-D Warrants Issued	(487,201.10)	0.00	(10,204.00)	0.00	672,900.00	0.00
Ending Cash Fund Balance	\$ 37,659.38	\$(45,153.24)	\$ 62,406.01	\$ 2,429.27	\$ 0.00	\$ 271,541.23
Total Amount Appropriated	\$ 2,690,000.00	\$ 37,000.00	\$ 149,000.00	\$ 155,000.00	\$ 672,900.00	\$ 271,541.23
Less: Y-T-D Warrants Issued	(487,201.10)	\$0.00	(10,204.00)	0.00	672,900.00	0.00
Remaining Appropriated Amount	\$ 2,202,798.90	\$ 37,000.00	\$ 138,796.00	\$ 155,000.00	\$0.00	\$ 271,541.23

Coyle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 9/9/2019 - 10/11/2019, Fund Codes: 11, 12, 21, 22, 34, 41, 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	28	07/09/2019	14	CPWA	UTILITIES	-25.23
11	46	07/18/2019	174	WAL-MART	CLASS AND PROGRAM SUPPLIES	36.66
11	70	07/30/2019	22	LOWES	MAINTENANCE SUPPLIES	15.84
11	78	08/01/2019	1881	THE ESCAPE OKC	IN-SERVICE TEAM BUILDING	0.00
11	83	08/05/2019	1883	BEST BUY	TECHNOLOGY SUPPLIES	0.00
11	87	08/08/2019	979	HOME DEPOT	56" TOOL CHEST	0.00
11	88	08/13/2019	235	AMAZON	CLASS SUPPLIES - WEBB	0.00
11	90	08/13/2019	174	WAL-MART	CLASS SUPPLIES	0.00
11	95	08/14/2019	174	WAL-MART	CLASS SUPPLIES	-25.00
11	97	08/15/2019	1885	ACE HARDWARE - GUTHRIE	FIELD PAINT	0.00
11	98	08/15/2019	167	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES	0.00
11	104	08/26/2019	235	AMAZON	TONER	0.00
11	111	08/29/2019	22	LOWES	THERMOSTAT	0.00
11	115	08/28/2019	210	SCHOLASTIC INC	SCHOLASTIC CLASS MAGAZINE	13.29
11	121	09/05/2019	1860	DOLLAR GENERAL	HOMECOMING SUPPLIES	-75.00
11	124	09/10/2019	103	POSTMASTER	POSTAGE AND PO BOX	1,750.00
11	125	09/10/2019	235	AMAZON	LAWN MOWER TIRES	99.99
11	126	09/10/2019	1889	PLANBOOK.COM	(7) 13.50 ONLINE PLANBOOK REGISTRATIONS	108.00
11	127	09/11/2019	521	PRO-ED	SPEECH THERAPY CURRICULUM	488.40
11	128	09/11/2019	948	SUPER DUPER PUBLICATIONS	SPEECH THERAPY SUPPLIES	110.00
11	129	09/11/2019	1311	THE MACMAN LLC	TECHNOLOGY REPAIRS AND WARRANTY	374.00
11	130	09/10/2019	194	MIDWEST BUS LEASING, LLC	(2) CROSSOVER MIRRORS	135.00
11	131	09/12/2019	1796	GREATAMERICA FINANCIAL SVCS	COPIER SYSTEMS	163.37
11	133	09/09/2019	1384	PEAK PEST SERVICE LLC	PEST CONTROL	740.00
11	135	09/12/2019	943	REHABSOURCE	OCCUPATIONAL THERAPY	3,332.70
11	136	09/12/2019	931	P & K EQUIPMENT	DECK BRACKET FOR JOHN DEERE	160.00
11	137	09/12/2019	1495	KINNUNEN SALES & RENTALS	EQUIPMENT RENTAL	200.00
11	138	09/12/2019	1031	ROTO-ROOTER	SEWER AND PLUMBING REPAIR	612.00
11	139	09/12/2019	23	LOCKE SUPPLY	MAINTENANCE SUPPLIES	100.00
11	140	09/16/2019	774	OKLAHOMA TECHNOLOGY ASSOCIATION	OTA MEMBERSHIP	300.00
11	141	09/16/2019	1676	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES	737.96
11	142	09/16/2019	637	KINNUNEN SALES & RENTAL INC	PVC SWING JOINT (SOFTBALL FIELD)	23.38
11	143	09/16/2019	235	AMAZON	PAPER FOR SCHOOL POSTERS	190.54
11	148	09/17/2019	24	AUTO PARTS & MACHINE	AG PICKUP	264.24
11	149	09/17/2019	235	AMAZON	CODING DOTS FOR LIBRARY	45.43
11	151	09/18/2019	174	WAL-MART	SUPPLIES	250.00
11	152	09/23/2019	31	OSSBA	SCHOOL BOARD MEMBER TRAINING	120.00
11	153	09/23/2019	1891	OKLAHOMA SCHOOLS INSURANCE GROUP	DEDUCTIBLE FOR INSURANCE CLAIM	1,000.00
11	154	09/23/2019	1687	VANCE COUNTRY FORD	VEHICLE MAINTENANCE - AG TRUCK	95.50
11	155	09/23/2019	1867	HUDL	HUDL SIDELINE	500.00

Coyle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 9/9/2019 - 10/11/2019, Fund Codes: 11, 12, 21, 22, 34, 41, 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	156	09/24/2019	23	LOCKE SUPPLY	MAINTENANCE SUPPLIES	125.00
11	157	09/24/2019	1356	WILSON CHEVROLET	VEHICLE MAINTENANCE - SUBURBAN	1,106.78
11	158	09/19/2019	92	LIONEL HARRIS OIL CO	FUEL	6,000.10
11	162	09/18/2019	285	SAM'S CLUB	OFFICE CHAIR	99.88
11	163	09/24/2019	1893	UNIVERSITY OF OKLAHOMA HSC	TEACHER TRAINING	295.00
11	164	09/25/2019	1894	OWASSO INN & SUITES	3 NIGHTS HOTEL ROOM	300.00
11	165	10/01/2019	1822	OK ASSOC OF NHS	2019-2020 OANHNS YEARLY DUES	50.00
11	166	10/02/2019	235	AMAZON	IPAD CASES FOR FOOTBALL	119.95
11	167	07/31/2019	99995	OKLAHOMA STATE BANK	SERVICE CHARGES	0.00
11	168	10/07/2019	152	SANDY HLADIK, M.ED. PSYCHOMETRIST	SCHOOL PSYCHOMETRIST	390.00
11	169	10/08/2019	429	GUTHRIE PUBLIC SCHOOL	FERPA LEGAL NOTICE	112.53
11	170	10/08/2019	151	GUTHRIE NEWS LEADER	LEGAL AD / BUDGET	264.00
11	171	10/03/2019	285	SAM'S CLUB	REFRIGERATOR FOR SCIENCE LAB	199.98
11	172	10/09/2019	313	NEO A&M COLLEGE DEVELOPMENT	EIGHT MAN DUES	250.00
11	173	09/16/2019	774	OKLAHOMA TECHNOLOGY ASSOCIATION	STAFF REGISTRATIONS FOR OTA CONF.	3,500.00
11	174	10/10/2019	24	AUTO PARTS & MACHINE	VEHICLE AND A/C MAINTENANCE SUPPLY	81.89
11	175	10/10/2019	639	PIONEER TIRE CENTER	TIRES	500.00
21	8	09/16/2019	23	LOCKE SUPPLY	TRANSFORMER FOR CAFETERIA A/C	60.00
21	9	09/09/2019	1830	BARRIER ENTERPRISES INC.	LIGHT POLE REMOVAL AT BASEBALL FIELD	3,900.00
21	10	10/11/2019	14	CPWA	UTILITIES	8,012.95
22	1	09/23/2019	666	EDUC BIOMETRIC TECHNOLOGY	CAFETERIA FINGER READER AGREEMENT	200.00
60	4	07/18/2019	235	AMAZON	SUPPLIES	26.78
60	15	07/31/2019	174	WAL-MART	TIVIS - CLASS SUPPLIES	-86.81
60	18	07/31/2019	174	WAL-MART	J DUNCAN - CLASS SUPPLIES	0.00
60	19	08/01/2019	1683	HIDEAWAY PIZZA	IN-SERVICE LUNCH	0.00
60	20	08/01/2019	1860	DOLLAR GENERAL	DRINKS FOR TEACHER IN-SERVICE	0.00
60	21	08/01/2019	1152	MISSY'S	DONUTS FOR TEACHER IN-SERVICE	0.00
60	29	08/19/2019	285	SAM'S CLUB	CONCESSION ITEMS	0.00
60	31	08/24/2019	285	SAM'S CLUB	CONCESSION ITEMS	0.00
60	32	08/19/2019	1860	DOLLAR GENERAL	CONCESSION ITEMS	0.00
60	35	08/29/2019	22	LOWES	CONCESSION ITEMS	0.00
60	36	08/29/2019	285	SAM'S CLUB	CONCESSION ITEMS	0.00
60	37	08/29/2019	174	WAL-MART	CONCESSION ITEMS AND ATHLETIC LAUNDRY SOAP	0.00
60	40	08/29/2019	650	TULSA STATE FAIR	FAIR ENTRIES	0.00
60	42	09/10/2019	1109	IMAGE MARKET	SR CLASS T-SHIRTS	334.80
60	43	09/10/2019	488	T & D MEAT SALES	FALL 2019 MEAT SALE	1,944.75
60	44	09/10/2019	271	BLUE & GOLD SAUSAGE	FALL 2019 MEAT ORDER	12,255.75

Coyle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 9/9/2019 - 10/11/2019, Fund Codes: 11, 12, 21, 22, 34, 41, 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	45	09/12/2019	177	OKLA STATE DEPT OF EDUCATION	APPLICATION FEES	50.00
60	46	09/12/2019	1821	OASC	STUCO DAY OF SERVICE	400.00
60	52	09/18/2019	108	GENE CARROLL	FOOTBALL OFFICIAL	100.00
60	53	09/18/2019	1792	RODGER DALE ANDERSON, JR	FOOTBALL OFFICIAL	100.00
60	54	09/18/2019	1886	STEPHEN WILLIAMS	FOOTBALL OFFICIAL	100.00
60	55	09/18/2019	68	JET WILLIAMSON	FOOTBALL OFFICIAL	100.00
60	56	09/18/2019	67	DANNY GACHES	FOOTBALL OFFICIAL	113.30
60	57	09/18/2019	1145	DOUG SCOTT	SOFTBALL OFFICIAL	100.00
60	58	09/18/2019	440721466	EDDIE FORD	SOFTBALL OFFICIAL	100.00
60	59	09/18/2019	1057	BSN SPORTS	COACHES APPAREL	1,453.00
60	60	09/24/2019	1892	SCHOOL STUFF SCHOOL SUPPLY	DISPLAY BOARDS	75.30
60	61	09/22/2019	174	WAL-MART	LAUNDRY SOAP FOR ATHLETICS	23.91
60	62	09/20/2019	174	WAL-MART	CONCESSION ITEMS	88.29
60	63	09/26/2019	1860	DOLLAR GENERAL	CONCESSION ITEMS	104.26
60	64	10/02/2019	112	OKLAHOMA FFA ASSOCIATION	MFE AND ALD CONFERENCES	912.00
60	65	10/01/2019	56	MUNRO CARROLL	FOOTBALL OFFICIAL	77.50
60	66	10/01/2019	1820	JAYCE OSMUS	FOOTBALL OFFICIAL	60.00
60	67	10/01/2019	693	JOE PARSONS	FOOTBALL OFFICIAL	60.00
60	68	10/09/2019	1784	MATT BECK	FOOTBALL OFFICIAL	113.30
60	69	10/09/2019	1791	BRANDON BERMEA	FOOTBALL OFFICIAL	100.00
60	70	10/09/2019	1728	KENNETH SELLERS	FOOTBALL OFFICIAL	100.00
60	71	10/09/2019	1895	BRITTON LYON	FOOTBALL OFFICIAL	100.00
60	72	10/09/2019	348	VICTOR MIRELES	FOOTBALL OFFICIAL	100.00
60	73	10/09/2019	285	SAM'S CLUB	CLASSROOM SUPPLIES FOR HIGH SCHOOL	76.92
60	74	10/09/2019	285	SAM'S CLUB	SOPHOMORE FUNDRAISER	55.98
60	75	10/03/2019	285	SAM'S CLUB	SOPHOMORE CLASS FUNDRAISER	131.20
60	76	10/09/2019	174	WAL-MART	HIGH SCHOOL SCIENCE SUPPLIES	50.00

Non-Payroll Total: \$56,729.36

Payroll Total: \$105,462.17

Balance Forward: \$3,740,721.95

Report Total: \$3,902,913.48

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 9/9/2019 - 10/11/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
325	09/10/2019	14	CPWA				\$7,680.39
326	09/11/2019	194	MIDWEST BUS LEASING, LLC				\$134.16
327	09/11/2019	1823	CREDIT CARD OPERATIONS		09/11/2019	\$3,799.84	\$0.00
328	09/12/2019	1823	CREDIT CARD OPERATIONS				\$3,805.96
329	09/12/2019	299	AIRGAS MID SOUTH				\$27.65
330	09/12/2019	1796	GREATAMERICA FINANCIAL SVCS				\$163.37
331	09/12/2019	31	OSSBA				\$125.00
332	09/12/2019	1384	PEAK PEST SERVICE LLC				\$740.00
333	09/12/2019	31	OSSBA				\$200.00
334	09/12/2019	961	QUILL CORP				\$195.39
335	09/12/2019	943	REHABSOURCE				\$1,328.75
336	09/12/2019	1682	UNIVERSAL PREMIUM				\$241.48
337	09/12/2019	23	LOCKE SUPPLY				\$98.81
338	09/14/2019	80136	CARLOS L COPPAGE	PN			\$2,830.99
339	09/16/2019	80243	TOMMY WEBB	PN			\$3,873.41
340	09/16/2019	4	F&M BANK-OK TAX	R			\$0.00
341	09/16/2019	2	F&M BANK-IRS	R			\$0.00
342	09/16/2019	3	F&M BANK-IRS	R			\$0.00
343	09/16/2019	1	F&M BANK-IRS	R			\$0.00
344	09/16/2019	7	OSEEGIB	R			\$0.00
345	09/16/2019	1524	PROFESSIONAL OKLAHOMA EDU	R			\$0.00
346	09/16/2019	80031	NICOLE TIVIS	PN			\$41.80
347	09/16/2019	4	F&M BANK-OK TAX	R			\$3.00
348	09/16/2019	2	F&M BANK-IRS	R			\$7.50
349	09/16/2019	3	F&M BANK-IRS	R			\$1.76
350	09/16/2019	1	F&M BANK-IRS	R			\$6.75
351	09/16/2019	9	F&M BANK- TRS	R			\$9.96
352	09/16/2019	1676	MEDCO SUPPLY COMPANY				\$661.35
353	09/16/2019	145	AT&T				\$154.55
354	09/16/2019	774	OKLAHOMA TECHNOLOGY ASSO				\$300.00
355	09/16/2019	339	CLEARWATER				\$100.05
356	09/16/2019	637	KINNUNEN SALES & RENTAL INC				\$23.38
357	09/16/2019	1676	MEDCO SUPPLY COMPANY				\$67.36
358	09/17/2019	167	ROSENSTEIN, FIST & RINGOLD				\$235.00
359	09/17/2019	1495	KINNUNEN SALES & RENTALS				\$191.50
360	09/18/2019	24	AUTO PARTS & MACHINE				\$264.24
361	09/18/2019	1057	BSN SPORTS				\$6,506.00
362	09/18/2019	1676	MEDCO SUPPLY COMPANY				\$9.25
363	09/18/2019	521	PRO-ED		09/30/2019	\$444.00	\$0.00
364	09/23/2019	19	ONG				\$121.49
365	09/23/2019	31	OSSBA				\$120.00
366	09/23/2019	571	QUALITY WATER				\$40.00
367	09/23/2019	1891	OKLAHOMA SCHOOLS INSURANC				\$1,000.00
368	09/23/2019	1687	VANCE COUNTRY FORD				\$95.50
369	09/23/2019	145	AT&T				\$407.39
370	09/23/2019	948	SUPER DUPER PUBLICATIONS				\$109.93
371	09/24/2019	372	MURPHY'S TSI				\$21.00
372	09/24/2019	23	LOCKE SUPPLY				\$123.08
373	09/25/2019	92	LIONEL HARRIS OIL CO				\$6,000.10
374	09/25/2019	1518	VOCABULARY SPELLING CITY				\$540.00

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 9/9/2019 - 10/11/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
375	09/25/2019	1311	THE MACMAN LLC				\$374.00
376	09/30/2019	521	PRO-ED				\$488.40
377	09/30/2019	1867	HUDL				\$500.00
378	09/30/2019	1873	AIRBORNE ATHLETICS				\$1,342.50
379	10/01/2019	22	LOWES				\$115.84
380	10/01/2019	1653	CENTRAL BANK				\$2,901.95
381	10/01/2019	80320	TAMMY S DUNCAN	PD			\$0.00
382	10/01/2019	80302	MARCUS G DUNN	PD			\$0.00
383	10/01/2019	80021	LOUEMMA LARMAN	PD			\$0.00
384	10/01/2019	80318	CHARITY KAY LONG	PD			\$0.00
385	10/01/2019	80007	DANIEL MOORMAN	PD	10/01/2019	\$0.00	\$0.00
386	10/01/2019	80024	JILL RITTER	PD			\$0.00
387	10/01/2019	80027	DAWNA SMITH	PD			\$0.00
388	10/01/2019	80329	JESSICA R SUMRALL	PD			\$0.00
389	10/01/2019	80029	JOSH SUMRALL	PD			\$0.00
390	10/01/2019	80034	MARK SHANE WEATHERS	PD			\$0.00
391	10/01/2019	6	AFLAC	R			\$429.45
392	10/01/2019	827	AMERICAN FIDELITY	R			\$603.16
393	10/01/2019	872	AMERICAN FIDELITY ASSURANCE	R			\$65.00
394	10/01/2019	279	F&M BANK	R	10/01/2019	\$46,537.59	\$0.00
395	10/01/2019	4	F&M BANK-OK TAX	R	10/01/2019	\$3,050.00	\$0.00
396	10/01/2019	2	F&M BANK-IRS	R	10/01/2019	\$9,343.24	\$0.00
397	10/01/2019	3	F&M BANK-IRS	R	10/01/2019	\$2,185.10	\$0.00
398	10/01/2019	1	F&M BANK-IRS	R	10/01/2019	\$12,550.41	\$0.00
399	10/01/2019	11	LEGAL SHIELD	R			\$31.90
400	10/01/2019	77	MGM BENEFITS GROUP	R			\$63.00
401	10/01/2019	660	MIDLAND NATIONAL	R			\$200.00
402	10/01/2019	13	OEA/NEA	R			\$43.42
403	10/01/2019	7	OSEEGIB	R	10/01/2019	\$6,362.12	\$0.00
404	10/01/2019	1524	PROFESSIONAL OKLAHOMA EDU	R			\$50.89
405	10/01/2019	5	SYMETRA	R			\$27.03
406	10/01/2019	9	F&M BANK- TRS	R	10/01/2019	\$13,135.73	\$0.00
407	10/02/2019	80313	DEANNA S ALLEN	PD			\$0.00
408	10/02/2019	80334	ALICIA M ASCANO	PD			\$0.00
409	10/02/2019	80309	GALE W CAVANAUGH	PD			\$0.00
410	10/02/2019	80284	TONI R CONNER	PD			\$0.00
411	10/02/2019	80158	MARCUS COOPER	PD			\$0.00
412	10/02/2019	80136	CARLOS L COPPAGE	PD			\$0.00
413	10/02/2019	80307	CHALA CUMMINGS	PD			\$0.00
414	10/02/2019	1868	PHILLIP EPHRAIM-CALVERT CUM	PN			\$103.11
415	10/02/2019	80331	JACEY R DUNCAN	PD			\$0.00
416	10/02/2019	80321	PAUL DUNCAN	PD			\$0.00
417	10/02/2019	80312	AMY M DUNN	PD			\$0.00
418	10/02/2019	80292	MISTY GEBHART	PD			\$0.00
419	10/02/2019	80295	KATHERINE GIBBS	PD			\$0.00
420	10/02/2019	80291	LINDSAY GIBBS	PN			\$2,664.34
421	10/02/2019	80315	JAMES L HALL	PD			\$0.00
422	10/02/2019	80319	PHYLLIS HARP	PN			\$695.52
423	10/02/2019	80328	LINDA L HEINBAUGH	PD			\$0.00
424	10/02/2019	80323	HUNTER HERRON	PD			\$0.00

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 9/9/2019 - 10/11/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
425	10/02/2019	80310	GAYLA M JACOBSON	PD			\$0.00
426	10/02/2019	80020	MICHELLE JENNINGS	PD			\$0.00
427	10/02/2019	80322	CHRISTOPHER JONES	PN			\$3,221.24
428	10/02/2019	80297	PHILLIP JULIAN	PD	10/02/2019	\$0.00	\$0.00
429	10/02/2019	80304	MARYANN KLINE	PD			\$0.00
430	10/02/2019	80311	KARLA D MEAD	PD			\$0.00
431	10/02/2019	80324	TAMERA E PERRY	PD			\$0.00
432	10/02/2019	80332	HOLLY A SAWATZKY	PD			\$0.00
433	10/02/2019	80157	DEBRA A SHROPSHIRE	PD			\$0.00
434	10/02/2019	1593	KOBIE JAMES SLOAN	PD			\$0.00
435	10/02/2019	80026	DAVID SMALL	PD			\$0.00
436	10/02/2019	80187	DEBORAH SMEDLEY	PD			\$0.00
437	10/02/2019	80333	AUTUMN M THOMAS	PN			\$1,270.76
438	10/02/2019	80031	NICOLE TIVIS	PD			\$0.00
439	10/02/2019	80254	RYAN WEATHERS	PD			\$0.00
440	10/02/2019	80243	TOMMY WEBB	PD			\$0.00
441	10/02/2019	6	AFLAC	R			\$187.20
442	10/02/2019	827	AMERICAN FIDELITY	R			\$1,357.43
443	10/02/2019	872	AMERICAN FIDELITY ASSURANCE	R			\$475.00
444	10/02/2019	279	F&M BANK	R	10/02/2019	\$79,504.08	\$0.00
445	10/02/2019	4	F&M BANK-OK TAX	R	10/02/2019	\$3,837.00	\$0.00
446	10/02/2019	2	F&M BANK-IRS	R	10/02/2019	\$13,854.60	\$0.00
447	10/02/2019	3	F&M BANK-IRS	R	10/02/2019	\$3,240.24	\$0.00
448	10/02/2019	1	F&M BANK-IRS	R	10/02/2019	\$10,562.01	\$0.00
449	10/02/2019	11	LEGAL SHIELD	R			\$15.95
450	10/02/2019	77	MGM BENEFITS GROUP	R			\$8.64
451	10/02/2019	660	MIDLAND NATIONAL	R			\$100.00
452	10/02/2019	13	OEA/NEA	R			\$42.75
453	10/02/2019	7	OSEEGIB	R			\$17,767.44
454	10/02/2019	1524	PROFESSIONAL OKLAHOMA EDU	R			\$262.70
455	10/02/2019	74	RELIASTAR LIFE INSURANCE	R			\$100.00
456	10/02/2019	9	F&M BANK- TRS	R	10/02/2019	\$18,413.49	\$0.00
457	10/02/2019	1888	TEXAS LIFE INSURANCE COMPAN	R			\$12.23
458	10/01/2019	80007	DANIEL MOORMAN	PD	10/01/2019	\$0.00	\$0.00
459	10/01/2019	872	AMERICAN FIDELITY ASSURANCE	R			\$0.00
460	10/01/2019	279	F&M BANK	R	10/01/2019	\$30,017.26	\$0.00
461	10/01/2019	4	F&M BANK-OK TAX	R	10/01/2019	\$1,614.00	\$0.00
462	10/01/2019	2	F&M BANK-IRS	R	10/01/2019	\$5,780.92	\$0.00
463	10/01/2019	3	F&M BANK-IRS	R	10/01/2019	\$1,351.98	\$0.00
464	10/01/2019	1	F&M BANK-IRS	R	10/01/2019	\$3,976.13	\$0.00
465	10/01/2019	7	OSEEGIB	R	10/01/2019	\$0.00	\$0.00
466	10/01/2019	9	F&M BANK- TRS	R	10/01/2019	\$8,038.77	\$0.00
467	10/02/2019	80297	PHILLIP JULIAN	PD			\$0.00
468	10/02/2019	279	F&M BANK	R			\$67,695.45
469	10/02/2019	4	F&M BANK-OK TAX	R			\$2,980.00
470	10/02/2019	2	F&M BANK-IRS	R			\$11,724.62
471	10/02/2019	3	F&M BANK-IRS	R			\$2,742.10
472	10/02/2019	1	F&M BANK-IRS	R			\$7,364.42
473	10/02/2019	7	OSEEGIB	R			\$0.00
474	10/02/2019	9	F&M BANK- TRS	R			\$15,365.90

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 9/9/2019 - 10/11/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
475	10/01/2019	80007	DANIEL MOORMAN	PD			\$0.00
476	10/01/2019	279	F&M BANK	R			\$30,017.26
477	10/02/2019	1822	OK ASSOC OF NHS				\$50.00
478	10/02/2019	16	OG&E				\$10,200.54
480	10/07/2019	1781	LOGAN COUNTY SHERIFF'S OFFIC				\$1,560.00
481	10/07/2019	1866	DAVID LEE JOHNSON AND ASSOC				\$1,000.00
482	10/07/2019	292	EUREKA WATER				\$225.40
483	10/07/2019	1604	TORI ARGO				\$3,745.00
484	10/07/2019	152	SANDY HLADIK, M.ED. PSYCHOM				\$390.00
485	10/01/2019	4	F&M BANK-OK TAX	R			\$1,533.00
486	10/01/2019	2	F&M BANK-IRS	R			\$5,465.76
487	10/01/2019	3	F&M BANK-IRS	R			\$1,278.28
488	10/01/2019	1	F&M BANK-IRS	R			\$3,767.30
489	10/01/2019	7	OSEEGIB	R			\$5,711.38
490	10/01/2019	9	F&M BANK- TRS	R			\$7,565.50
491	10/08/2019	210	SCHOLASTIC INC				\$146.15
492	10/08/2019	151	GUTHRIE NEWS LEADER				\$264.00
493	10/08/2019	429	GUTHRIE PUBLIC SCHOOL				\$112.53
494	10/08/2019	299	AIRGAS MID SOUTH				\$24.50
495	10/08/2019	1031	ROTO-ROOTER				\$612.00
496	10/08/2019	1733	R.K. BLACK, INC				\$98.26
497	10/08/2019	292	EUREKA WATER				\$36.00
498	10/08/2019	19	ONG				\$550.65
499	10/08/2019	1701	CINTAS				\$534.06
500	10/09/2019	943	REHABSOURCE				\$2,003.95
501	10/09/2019	1356	WILSON CHEVROLET				\$1,106.78
502	10/09/2019	1682	UNIVERSAL PREMIUM				\$773.85
504	10/09/2019	313	NEO A&M COLLEGE DEVELOPME				\$250.00
505	09/30/2019	99995	OKLAHOMA STATE BANK		09/30/2019	\$25.00	\$0.00
507	09/30/2019	99995	OKLAHOMA STATE BANK				\$25.00
508	10/11/2019	14	CPWA		10/11/2019	\$172.23	\$0.00
509	10/11/2019	24	AUTO PARTS & MACHINE				\$81.89
510	10/11/2019	14	CPWA				\$157.00

Non-Payroll Total:	\$61,502.38
Payroll Total:	\$199,784.30
Balance Foward:	\$615,103.62
Total:	\$876,390.30

Payment Register

Options: Year: 2019-2020, Fund: CO-OP FUND-FOR CO-OP, Date Range: 9/9/2019 - 10/11/2019, Print Payroll Payments:
True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
------------	------	-----------	--------	------	-------------	-------------	--------

Non-Payroll Total:							\$0.00
---------------------------	--	--	--	--	--	--	---------------

Payroll Total:							\$0.00
-----------------------	--	--	--	--	--	--	---------------

Balance Foward:							\$0.00
------------------------	--	--	--	--	--	--	---------------

Total:							\$0.00
---------------	--	--	--	--	--	--	---------------

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 9/9/2019 - 10/11/2019, Print Payroll Payments: True

[illegible]

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	09/24/2019	666	EDUC BIOMETRIC TECHNOLOGY				\$200.00
						Non-Payroll Total:	\$200.00
						Payroll Total:	\$0.00
						Balance Foward:	\$0.00
						Total:	\$200.00

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: BOND FUND, Date Range: 9/9/2019 - 10/10/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
------------	------	-----------	--------	------	-------------	-------------	--------

Non-Payroll Total: **\$0.00**

Payroll Total: **\$0.00**

Balance Foward: _____ **\$672,900.00**

Total:	\$672,900.00
---------------	---------------------

Coyle Public School**Payment Register****Options:** Year: 2019-2020, Fund: Sinking, Date Range: 9/9/2019 - 10/10/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
------------	------	-----------	--------	------	-------------	-------------	--------

Non-Payroll Total:							\$0.00
---------------------------	--	--	--	--	--	--	---------------

Payroll Total:							\$0.00
-----------------------	--	--	--	--	--	--	---------------

Balance Foward:							\$310,790.00
------------------------	--	--	--	--	--	--	---------------------

Total:							\$310,790.00
---------------	--	--	--	--	--	--	---------------------

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: SCHOOL ACTIVITY FNDS, Date Range: 9/9/2019 - 10/10/2019, Print Payroll Payments:
True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
12	09/11/2019	1823	CREDIT CARD OPERATIONS		09/11/2019	\$2,413.02	\$0.00
13	09/12/2019	1823	CREDIT CARD OPERATIONS				\$2,253.88
14	09/12/2019	177	OKLA STATE DEPT OF EDUCATION				\$50.00
15	09/12/2019	1109	IMAGE MARKET				\$334.80
16	09/16/2019	1694	ROSS MCCULLOH				\$2,500.00
17	09/16/2019	1695	MELISSA KATZENBERGER				\$2,500.00
18	09/18/2019	108	GENE CARROLL				\$100.00
19	09/18/2019	1792	RODGER DALE ANDERSON, JR				\$100.00
20	09/18/2019	440721466	EDDIE FORD				\$100.00
21	09/18/2019	67	DANNY GACHES				\$113.30
22	09/18/2019	1145	DOUG SCOTT				\$100.00
23	09/18/2019	1886	STEPHEN WILLIAMS				\$100.00
24	09/18/2019	68	JET WILLIAMSON				\$100.00
25	09/18/2019	1057	BSN SPORTS				\$319.00
26	09/18/2019	1057	BSN SPORTS				\$1,453.00
27	09/18/2019	38	OMNI CHEER				\$32.58
28	09/18/2019	1110	ARES SPORTSWEAR				\$133.52
29	09/18/2019	235	AMAZON				\$26.78
30	09/24/2019	836	INDIAN NATION WHOLESALE				\$434.17
31	09/30/2019	1873	AIRBORNE ATHLETICS				\$2,400.00
32	10/01/2019	1892	SCHOOL STUFF SCHOOL SUPPLY				\$75.30
33	10/02/2019	112	OKLAHOMA FFA ASSOCIATION				\$912.00
34	10/02/2019	56	MUNRO CARROLL				\$77.50
35	10/02/2019	1820	JAYCE OSMUS				\$60.00
36	10/02/2019	693	JOE PARSONS				\$60.00
37	10/07/2019	836	INDIAN NATION WHOLESALE				\$692.21
38	10/08/2019	271	BLUE & GOLD SAUSAGE				\$12,255.75
39	10/09/2019	1791	BRANDON BERMEA				\$100.00
40	10/09/2019	1895	BRITTON LYON				\$100.00
41	10/09/2019	1728	KENNETH SELLERS				\$100.00
42	10/09/2019	1784	MATT BECK				\$113.30
43	10/09/2019	348	VICTOR MIRELES				\$100.00

Non-Payroll Total:	\$27,797.09
Payroll Total:	\$0.00
Balance Forward:	\$9,631.18
Total:	\$37,428.27

Coyle Public School

Budget Analysis

Options: Year: 2019-2020, Date Range: 9/9/2019 - 10/11/2019, Classification Bolding: AUDITOR, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GEN FUND-FOR OP						
Project - 000 NONCATEGORICAL FUNDS						
1000 INSTRUCTION	0.00	89,465.68	145,900.48	-56,434.80	-89,465.68	100.00%
2120 GUIDANCE SERVICES	0.00	0.00	5,929.07	-5,929.07	0.00	100.00%
2135 PHYSICAL AND OCCUPATIONAL THEA	0.00	3,332.70	3,332.70	0.00	-3,332.70	100.00%
2140 SICOLOGY SERVICES	0.00	390.00	390.00	0.00	-390.00	100.00%
2152 Speech Path Svc	0.00	0.00	3,745.00	-3,745.00	0.00	100.00%
2199 OTHER SUPPORT SERVICES-STUDENT	0.00	0.00	1,110.00	-1,110.00	0.00	100.00%
2212 Instr & Curr Dev Svc	0.00	3,500.00	0.00	3,500.00	-3,500.00	100.00%
2213 INST STAFF TRAINING SERVICES	0.00	295.00	0.00	295.00	-295.00	100.00%
2313 BD TREASURER SVC	0.00	0.00	1,125.00	-1,125.00	0.00	100.00%
2317 LEGAL SERVICES	0.00	0.00	389.55	-389.55	0.00	100.00%
2319 OTH BOE SVC	0.00	120.00	120.00	0.00	-120.00	100.00%
2321 OFF OF SUPT SVC	0.00	200.85	14,228.92	-14,028.07	-200.85	100.00%
2323 COMM RELATIONS SVC	0.00	264.00	264.00	0.00	-264.00	100.00%
2410 OFFICE OF PRINCIPAL SERVICES	0.00	0.00	19,163.97	-19,163.97	0.00	100.00%
2511 BUSINESS OFFICE	0.00	0.00	25.00	-25.00	0.00	100.00%
2560 INFORMATION SERVICES	0.00	1,862.53	112.53	1,750.00	-1,862.53	100.00%
2620 OP OF BLDG SVC	0.00	2,994.17	26,562.45	-23,568.28	-2,994.17	100.00%
2630 CARE & UPKP OF GRD	0.00	39.22	271.18	-231.96	-39.22	100.00%
2640 CARE & UPKP OF EQUIP	0.00	374.00	374.00	0.00	-374.00	100.00%
2650 VEH OP & MAINT SVC	0.00	1,359.74	1,359.74	0.00	-1,359.74	100.00%
2660 SECURITY SVC	0.00	0.00	1,560.00	-1,560.00	0.00	100.00%
2720 VEH OP SVC	0.00	5,174.19	10,145.70	-4,971.51	-5,174.19	100.00%
2740 VEH SVC & MAINT SVC	0.00	1,266.78	1,106.78	160.00	-1,266.78	100.00%
3140 OTH DIR &/OR REL CNP	0.00	0.00	40.00	-40.00	0.00	100.00%
Total Project - 000 NONCATEGORICAL FUNDS	\$0.00	\$110,638.86	\$237,256.07	(\$126,617.21)	(\$110,638.86)	100.00 %
Project - 331 FLEX BENEFITS						
1000 INSTRUCTION	0.00	766.81	69.71	697.10	-766.81	100.00%
Total Project - 331 FLEX BENEFITS	\$0.00	\$766.81	\$69.71	\$697.10	(\$766.81)	100.00 %
Project - 332 SUPPORT ED FLEX BENEFIT						
1000 INSTRUCTION	0.00	-2,086.59	948.45	-3,035.04	2,086.59	100.00%
2321 OFF OF SUPT SVC	0.00	1,517.52	189.69	1,327.83	-1,517.52	100.00%
2720 VEH OP SVC	0.00	0.00	189.69	-189.69	0.00	100.00%
Total Project - 332 SUPPORT ED FLEX BENEFIT	\$0.00	(\$569.07)	\$1,327.83	(\$1,896.90)	\$569.07	100.00 %
Project - 334 CER MED PD BY STATE						
1000 INSTRUCTION	0.00	13,087.80	14,872.50	-1,784.70	-13,087.80	100.00%
2120 GUIDANCE SERVICES	0.00	0.00	594.90	-594.90	0.00	100.00%
Total Project - 334 CER MED PD BY STATE	\$0.00	\$13,087.80	\$15,467.40	(\$2,379.60)	(\$13,087.80)	100.00 %

Budget Analysis

Options: Year: 2019-2020, Date Range: 9/9/2019 - 10/11/2019, Classification Bolding: AUDITOR, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GEN FUND-FOR OP						
Project - 335 SUPPORTMED PD BY STATE						
1000 INSTRUCTION	0.00	6,543.90	2,379.60	4,164.30	-6,543.90	100.00%
2720 VEH OP SVC	0.00	-594.90	594.90	-1,189.80	594.90	100.00%
Total Project - 335 SUPPORTMED PD BY STATE	\$0.00	\$5,949.00	\$2,974.50	\$2,974.50	(\$5,949.00)	100.00 %
Project - 412 VOCATIONAL PROGRAMS						
1000 INSTRUCTION	0.00	224.95	1,540.59	-1,315.64	-224.95	100.00%
2575 OTHER STAFF SERVICES	0.00	300.00	0.00	300.00	-300.00	100.00%
Total Project - 412 VOCATIONAL PROGRAMS	\$0.00	\$524.95	\$1,540.59	(\$1,015.64)	(\$524.95)	100.00 %
Project - 511 BASIC PROG, CY						
2212 Instr & Curr Dev Svc	0.00	300.00	300.00	0.00	-300.00	100.00%
2330 ST AND FED RELATIONS	0.00	0.00	223.17	-223.17	0.00	100.00%
Total Project - 511 BASIC PROG, CY	\$0.00	\$300.00	\$523.17	(\$223.17)	(\$300.00)	100.00 %
Total Fund - 11 GEN FUND-FOR OP	\$0.00	\$130,698.35	\$259,159.27	(\$128,460.92)	(\$130,698.35)	100.00 %
Fund - 21 Building						
Project - 000 NONCATEGORICAL FUNDS						
2620 OP OF BLDG SVC	0.00	8,072.95	10,565.54	-2,492.59	-8,072.95	100.00%
2630 CARE & UPKP OF GRD	0.00	3,900.00	5,546.37	-1,646.37	-3,900.00	100.00%
2640 CARE & UPKP OF EQUIP	0.00	0.00	5,347.52	-5,347.52	0.00	100.00%
Total Project - 000 NONCATEGORICAL FUNDS	\$0.00	\$11,972.95	\$21,459.43	(\$9,486.48)	(\$11,972.95)	100.00 %
Total Fund - 21 Building	\$0.00	\$11,972.95	\$21,459.43	(\$9,486.48)	(\$11,972.95)	100.00 %
Fund - 22 CHILD NUTRITION						
Project - 000 NONCATEGORICAL FUNDS						
0000 **Appropriated Only	-13,070.73	0.00	0.00	0.00	-13,070.73	0.00%
Total Project - 000 NONCATEGORICAL FUNDS	(\$13,070.73)	\$0.00	\$0.00	\$0.00	(\$13,070.73)	0.00 %
Project - 385 CHILD NUTR PROGRAM						
3190 OTHER CNP OPER	0.00	200.00	200.00	0.00	-200.00	100.00%
Total Project - 385 CHILD NUTR PROGRAM	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	100.00 %
Total Fund - 22 CHILD NUTRITION	(\$13,070.73)	\$200.00	\$200.00	\$0.00	(\$13,270.73)	-1.53 %
Total 2019-2020	(\$13,070.73)	\$142,871.30	\$280,818.70	(\$137,947.40)	(\$155,942.03)	-1,093.06 %
Report Total	(\$13,070.73)	\$142,871.30	\$280,818.70	(\$137,947.40)	(\$155,942.03)	-1,093.06 %

Coyle Public School

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: No, Date Range: 9/9/2019 - 10/10/2019, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
86	9/9/2019	DUNN/MEAT SALES	\$68.00	Posted
87	9/9/2019	KIANA ROSAS/LETTERMAN JACKET	\$332.00	Posted
91	9/10/2019	JACOBSON/LUNCHES	\$2.00	Posted
92	9/10/2019	JSUMRALL/CONFERENCE ROOM DRINKS	\$68.00	Posted
93	9/10/2019	DUNN/MEAT SALES	\$584.00	Posted
94	9/12/2019	DUNN/MEAT SALES	\$152.00	Posted
95	9/12/2019	JACOBSON/LUNCH	\$5.00	Posted
96	9/12/2019	THOMAS/CLASS SUPPLIES	\$60.00	Posted
97	9/17/2019	DUNN/MEAT SALES	\$286.00	Posted
98	9/18/2019	DUNN/MEAT SALES	\$199.00	Posted
99	9/23/2019	SUMRALL/HOMECOMING DANCE GATE	\$210.00	Posted
100	9/23/2019	SUMRALL/HOMECOMING DANCE CONCESSIONS	\$133.50	Posted
101	9/23/2019	SUMRALL/FOOTBALL GATE	\$1,694.00	Posted
102	9/23/2019	SUMRALL/CONCESSION	\$1,640.75	Posted
103	9/23/2019	CHRISTIAN/COMPUTER FEE	\$30.00	Posted
104	9/23/2019	FCCLA/DONATION	\$90.00	Posted
105	9/23/2019	WALKER/FCCLA DUES	\$30.00	Posted
106	9/24/2019	PTA GRANTS/IPAD & LAPTOP CASES	\$1,176.04	Posted
107	9/24/2019	SUMRALL/CONCESSIONS	\$60.00	Posted
108	9/25/2019	SMITH	\$74.00	Posted
109	9/26/2019	ATHLETIC BOOSTER CLUB/DR DISH GRANT	\$2,400.00	Posted
110	9/26/2019	JACOBSON/BREAKFAST	\$5.00	Posted
111	9/26/2019	SMITH/FCCLA DUES	\$52.00	Posted
112	10/1/2019	SMITH/FCCLA DUES	\$75.00	Posted
113	10/1/2019	SUMRALL/CONCESSIONS	\$402.00	Posted
114	10/2/2019	TURK/CLASS DUES	\$50.00	Posted
115	10/7/2019	MOORMAN/LUNCHES	\$150.00	Posted
116	10/7/2019	DUNN/MEAT SALES	\$66.00	Posted
117	10/7/2019	SUMRALL/ADMISSIONS	\$197.00	Posted
118	10/7/2019	SUMRALL/CONCESSIONS	\$250.00	Posted
119	10/9/2019	YOUR CAUSE DONATION	\$3.00	Posted
120	10/9/2019	DUNCAN/CLASS FUNDRAISER	\$30.00	Posted

Year and Fund Totals:

2020	60	\$10,574.29
Total Receipts Posted =		\$10,574.29
Total Receipts Not Posted =		\$0.00

Coyle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/9/2019 - 10/10/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$12,606.82	\$4,987.25	\$0.00	\$12,434.04	\$5,160.03	\$1,554.83	\$3,605.20
802 CIMARRON 7	\$4,279.76	\$0.00	\$0.00	\$0.00	\$4,279.76	\$24.75	\$4,255.01
803 HIGH SCHOOL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
804 GEBHART	\$72.95	\$0.00	\$0.00	\$0.00	\$72.95	\$0.00	\$72.95
805 FCA	\$155.50	\$0.00	\$0.00	\$0.00	\$155.50	\$0.00	\$155.50
806 FFA	\$16,110.33	\$1,355.00	\$0.00	\$13,661.51	\$3,803.82	\$2,101.20	\$1,702.62
808 FCCLA	\$42.27	\$321.00	\$0.00	\$0.00	\$363.27	\$0.00	\$363.27
809 GIBBS, KATIE	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85	\$0.00	\$12.85
810 STUCO	\$222.69	\$0.00	\$0.00	\$0.00	\$222.69	\$400.00	(\$177.31)
812 GENERAL	\$2,614.60	\$1,179.04	\$0.00	\$847.04	\$2,946.60	\$83.25	\$2,863.35
813 SPECIAL OLYMPICS	\$106.39	\$0.00	\$0.00	\$0.00	\$106.39	\$0.00	\$106.39
814 PLAYGROUND EQUIPMENT	\$74.37	\$0.00	\$0.00	\$0.00	\$74.37	\$0.00	\$74.37
815 LIBRARY	\$552.04	\$0.00	\$0.00	\$0.00	\$552.04	\$0.00	\$552.04
816 CLASS SUPPLIES	\$3,444.96	\$110.00	\$0.00	\$353.60	\$3,201.36	\$284.11	\$2,917.25
817 YEARBOOK	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00	\$283.75
818 GENERAL FUND REFUND	\$5,231.00	\$30.00	\$0.00	\$0.00	\$5,261.00	\$0.00	\$5,261.00
820 TIVIS, NICOLE	\$30.73	\$0.00	\$0.00	\$0.00	\$30.73	\$0.00	\$30.73
822 CHEERLEADING	\$1,542.85	\$0.00	\$0.00	\$166.10	\$1,376.75	\$671.70	\$705.05
823 ACADEMIC BOWL	\$77.15	\$0.00	\$0.00	\$0.00	\$77.15	\$0.00	\$77.15
824 RITTER, JILL	\$323.09	\$0.00	\$0.00	\$0.00	\$323.09	\$0.00	\$323.09
826 HIGH SCHOOL SPECIAL SERVICES	\$51.49	\$0.00	\$0.00	\$0.00	\$51.49	\$0.00	\$51.49
827 JENNINGS, MICHELLE	\$92.44	\$0.00	\$0.00	\$0.00	\$92.44	\$0.00	\$92.44
828 STUDENT SERVICE COUNCIL	\$116.14	\$0.00	\$0.00	\$0.00	\$116.14	\$0.00	\$116.14
829 SMALL, DAVID	\$599.42	\$0.00	\$0.00	\$0.00	\$599.42	\$0.00	\$599.42
831 CLASS OF 2020	\$1,193.60	\$0.00	\$0.00	\$334.80	\$858.80	\$0.00	\$858.80
835 CLASS OF 2021	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00
836 PTA GRANTS	(\$1,175.98)	\$0.00	\$0.00	\$0.00	(\$1,175.98)	\$73.41	(\$1,249.39)
837 FOUNDATION GRANTS	\$276.99	\$2,400.00	\$0.00	\$0.00	\$2,676.99	\$1,630.00	\$1,046.99
838 CNF DAILY COLLECTIONS	\$8.50	\$162.00	\$0.00	\$0.00	\$170.50	\$0.00	\$170.50
846 MUSIC	\$239.50	\$0.00	\$0.00	\$0.00	\$239.50	\$0.00	\$239.50
847 CLASS OF 2022	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$187.18	(\$157.18)
Total	\$49,855.20	\$10,574.29	\$0.00	\$27,797.09	\$32,632.40	\$7,010.43	\$25,621.97