

**COYLE PUBLIC SCHOOL  
COYLE BOARD OF EDUCATION  
REGULAR MEETING, NOVEMBER 11, 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. Discussion and possible action to approve or disapprove and sign the minutes of the previous board meeting, regular session, October 14, 2019.
4. Discussion and possible action to approve or disapprove the Treasurer's Report.
5. Discussion and possible action to approve or disapprove warrants and encumbrances of all Coyle School Funds.
6. Visitor recognition, public comments, and communications.
7. Discussion and possible action on School Board meeting dates for 2020.
8. Discussion and possible action on updating policies on Records Investigation and Open Records Act from OSSBA Policy Services.
9. Discussion and possible action to approve F&M Bank to issue non-payable warrants as needed.
10. Recognition of any resignations.
11. Principal's report
12. Superintendent's report
13. New Business
14. Adjourn

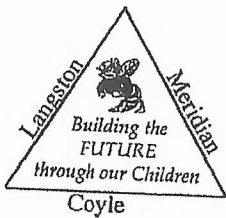
Name of person posting this Notice:

\_\_\_\_\_  
(type or print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Posted this 7th day of November, 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

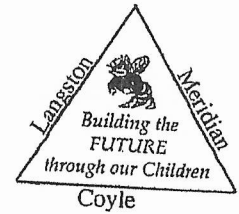
Home of the BLUEJACKETS

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 14<sup>th</sup> day of October, 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 (2<sup>nd</sup>) 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 October 14<sup>th</sup>, 2019, and on October 10<sup>th</sup>, 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	- Donald Dettlaff
Clerk	- John Pross
Deputy Clerk	- Justin McBride
Member	- Justin Whitmore

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

Minutes recorded by: Jessica Sumrall

Guests: Chuck Crooks, Carl Williams, Jim Dobson, and Jeanne Dobson.

President Chad Maker called the meeting to order.

Justin Whitmore took the Oath of Office and Loyalty Oath.

A motion was made by Justin Whitmore and seconded by Justin McBride that the Board be reorganized as follows:

President	- Chad Maker
Vice President	- Donald Dettlaff

Clerk - John Pross  
Deputy Clerk - Justin McBride  
Member - Justin Whitmore

C.M. - yes D.D. - yes J.P. - yes J.M. - yes J.W. - yes

A motion was made by Donald Dettlaff and seconded by John Pross that the Board approve the minutes of the previous board meeting, regular session September 9<sup>th</sup>, 2019, and special board meeting, September 23<sup>rd</sup>, 2019.

C.M. - yes D.D. - yes J.P. - yes J.M. - yes J.W. - yes

The Board heard a presentation on the 2018-2019 Audit from Chuck Crooks, CBEW Professional Group, LLP. Said 2018-2019 Audit is attached hereto and incorporated herein by reference.

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

C.M. - yes D.D. - yes J.P. - yes J.M. - yes J.W. - yes

A motion was made by Donald Dettlaff and seconded by John Pross 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 D.D. - yes J.P. - yes J.M. - yes J.W. - yes

The Board opened the floor for public comments and communications. Jim Dobson addressed the Board with comments on the CBEW Profession Group, LLP, 2018-2019 Audit and the Treasurer's Report.

The Board heard a presentation of the Annual Student Dropout Report and the Student College Remediation Report from Superintendent, Josh Sumrall,

A motion was made by Justin McBride and seconded by Donald Dettlaff that the Board approve the transcription of math and science credit options taught at Meridian Technology Center.

C.M. - yes D.D. - yes J.P. - yes J.M. - yes J.W. - yes

A motion was made by John Pross and seconded by Justin McBride that the Board approve the assignment of Tom Webb to teach Oklahoma History as an adjunct teacher for the 2019-2020 school year.

C.M. - yes D.D. - yes J.P. - yes J.M. - yes J.W. - yes



A motion was made by Justin Whitmore and seconded by John Pross that the Board pass the 2020 Annual School Election Resolution and accompanying Legal Notice, attached hereto and incorporated herein by reference.

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

Principal's Report: Shane Weathers, Dean of Students, discussed the High School ADM, Senior Class career days, and an upcoming campus tour of Langston University.

Principal's Report: Jill Ritter, Elementary Principal, discussed an upcoming Middle School Dance.

Superintendent's Report: Josh Sumrall, Superintendent, discussed the total ADM, "Supper Grant", and the filming of a movie by Epsilon Productions in Coyle.

There was no new business.

A motion was made by John Pross and seconded by Justin McBride that the Board adjourn.

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

\_\_\_\_\_  
President Chad Maker

\_\_\_\_\_  
Vice-President

\_\_\_\_\_  
Clerk John Pross

\_\_\_\_\_  
Deputy Clerk Justin McBride

\_\_\_\_\_  
Member Donald Dettlaff



# 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	0.00
11	97	08/15/2019	1885	ACE HARDWARE - GUTHRIE	FIELD PAINT	-25.00
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

## Encumbrance Register

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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 OANHHS 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
11	10	10/11/2019	14	CPWA	UTILITIES	8,012.95
2	1	09/23/2019	666	EDUC BIOMETRIC TECHNOLOGY	CAFETERIA FINGER READER AGREEMENT	200.00
0	4	07/18/2019	235	AMAZON	SUPPLIES	26.78
0	15	07/31/2019	174	WAL-MART	TIVIS - CLASS SUPPLIES	-86.81
0	18	07/31/2019	174	WAL-MART	J DUNCAN - CLASS SUPPLIES	0.00
0	19	08/01/2019	1683	HIDEAWAY PIZZA	IN-SERVICE LUNCH	0.00
0	20	08/01/2019	1860	DOLLAR GENERAL	DRINKS FOR TEACHER IN-SERVICE	0.00
21	08/01/2019	1152	MISSY'S		DONUTS FOR TEACHER IN-SERVICE	0.00
29	08/19/2019	285	SAM'S CLUB		CONCESSION ITEMS	0.00
31	08/24/2019	285	SAM'S CLUB		CONCESSION ITEMS	0.00
32	08/19/2019	1860	DOLLAR GENERAL		CONCESSION ITEMS	0.00
35	08/29/2019	22	LOWES		CONCESSION ITEMS	0.00
36	08/29/2019	285	SAM'S CLUB		CONCESSION ITEMS	0.00
37	08/29/2019	174	WAL-MART		CONCESSION ITEMS AND ATHLETIC LAUNDRY SOAP	0.00
40	08/29/2019	650	TULSA STATE FAIR		FAIR ENTRIES	0.00
42	09/10/2019	1109	IMAGE MARKET		SR CLASS T-SHIRTS	334.80
43	09/10/2019	488	T & D MEAT SALES		FALL 2019 MEAT SALE	1,944.75
44	09/10/2019	271	BLUE & GOLD SAUSAGE		FALL 2019 MEAT ORDER	12,255.75



# 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	100.00
60	57	09/18/2019	1145	DOUG SCOTT	SOFTBALL OFFICIAL	113.30
60	58	09/18/2019	440721466	EDDIE FORD	SOFTBALL OFFICIAL	100.00
60	59	09/18/2019	1057	BSN SPORTS	COACHES APPAREL	100.00
60	60	09/24/2019	1892	SCHOOL STUFF SCHOOL SUPPLY	DISPLAY BOARDS	1,453.00
60	61	09/22/2019	174	WAL-MART	LAUNDRY SOAP FOR ATHLETICS	75.30
60	62	09/20/2019	174	WAL-MART	CONCESSION ITEMS	23.91
60	63	09/26/2019	1860	DOLLAR GENERAL	CONCESSION ITEMS	88.29
60	64	10/02/2019	112	OKLAHOMA FFA ASSOCIATION	MFE AND ALD CONFERENCES	104.26
60	65	10/01/2019	56	MUNRO CARROLL	FOOTBALL OFFICIAL	912.00
60	66	10/01/2019	1820	JAYCE OSMUS	FOOTBALL OFFICIAL	77.50
60	67	10/01/2019	693	JOE PARSONS	FOOTBALL OFFICIAL	60.00
60	68	10/09/2019	1784	MATT BECK	FOOTBALL OFFICIAL	60.00
60	69	10/09/2019	1791	BRANDON BERMEA	FOOTBALL OFFICIAL	113.30
50	70	10/09/2019	1728	KENNETH SELLERS	FOOTBALL OFFICIAL	100.00
50	71	10/09/2019	1895	BRITTON LYON	FOOTBALL OFFICIAL	100.00
0	72	10/09/2019	348	VICTOR MIRELES	FOOTBALL OFFICIAL	100.00
0	73	10/09/2019	285	SAM'S CLUB	CLASSROOM SUPPLIES FOR HIGH SCHOOL	76.92
	74	10/09/2019	285	SAM'S CLUB	SOPHOMORE FUNDRAISER	55.98
	75	10/03/2019	285	SAM'S CLUB	SOPHOMORE CLASS FUNDRAISER	131.20
	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:	<u>\$3,902,913.48</u>



# BOARD OF EDUCATION ELECTION RESOLUTION

TO: Logan County Election Board

FROM: The Coyle School District, Independent School  
District No. I-014 of Logan, County, Oklahoma

The Board of Education of the Coyle School District has approved the following resolution calling for an election to be submitted to the voters of the district.

## Date of the Election:

A Board of Education Primary Election shall be held on February 11, 2020, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 7, 2020, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

## Board Member Position on Ballot:

The voters shall elect a board member for board position No. 5, which has a 5-year term of office.

## Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a

felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

#### Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

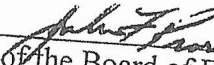
#### Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Coyle School Board Position No. 5:

Approved by the Coyle Board of Education this 14th day of October, 2019.

  
\_\_\_\_\_  
President of the Board of Education

  
\_\_\_\_\_  
Clerk of the Board of Education

# **COYLE PUBLIC SCHOOLS**

## **"HOME OF THE BLUEJACKETS"**

P.O. Box 287  
Coyle, Ok. 73027  
Phone: 405-466-2242  
Fax: 405-466-2448 or 405-466-9117  
[www.coyle.k12.ok.us](http://www.coyle.k12.ok.us)

**Superintendent:** Josh Sumrall  
Email: [jsumrall@coyle.k12.ok.us](mailto:jsumrall@coyle.k12.ok.us)

**Elementary Principal:** Jill Ritter  
Email: [jritter@coyle.k12.ok.us](mailto:jritter@coyle.k12.ok.us)

**High School Principal:** Shane Weathers  
Email: [sweathers@coyle.k12.ok.us](mailto:sweathers@coyle.k12.ok.us)

### **Legal Notice**

The Board of Education of Coyle Public School District hereby provides legal notice that the annual school election filing period for candidates will open on Monday, December 2, 2019 at 8:00 a.m. and will close Wednesday, December 4, 2019 at 5:00 p.m.

#### **Board Member Position On Ballot:**

The voters shall elect a board member for board position No. 5, which has a 5-year term of office.



COYLE PUBLIC SCHOOLS  
TREASURER'S STATEMENT OF CASH POSITION  
AS OF OCTOBER 31, 2019

	FUND 11 GENERAL	FUND 12 COOP	FUND 21 BUILDING	FUND 22. CHILD NUTR	FUND 34 BLG BOND	FUND 41 SINKING
Cash in Bank	-\$15,094.00	\$0.00	\$102,620.65	\$2,229.27	\$0.00	\$11,069.29
Less Warrants Outstanding	\$17,864.10	\$0.00	\$107.12	\$0.00	\$0.00	\$0.00
<b>Ending Cash Balance</b>	<b>-\$32,958.10</b>	<b>\$0.00</b>	<b>\$102,513.53</b>	<b>\$2,229.27</b>	<b>\$0.00</b>	<b>\$11,069.29</b>
Cash Fund Balance 7/1/19	\$287,234.84	-\$45,153.24	\$59,788.86	\$2,429.27	\$672,900.00	\$310,124.67
Y-T-D Receipts	\$587,493.37	\$45,153.24	\$76,274.88	\$0.00	\$0.00	\$11,734.81
Prior Estopped Warrants						
Total Revenue	\$874,728.21	\$0.00	\$136,063.74	\$2,429.27	\$672,900.00	\$321,859.48
Y-T-D Warrants Issued	\$907,686.31	\$0.00	\$33,550.21	\$200.00	\$672,900.00	\$310,790.19
<b>Ending Cash Fund Balance</b>	<b>-\$32,958.10</b>	<b>\$0.00</b>	<b>\$102,513.53</b>	<b>\$2,229.27</b>	<b>\$0.00</b>	<b>\$11,069.29</b>
Total Amount Appropriated	\$2,690,000.00	\$37,000.00	\$149,000.00	\$155,000.00	\$672,900.00	\$310,790.00
Less Y-T-D Warrants Issued	\$907,686.31	\$0.00	\$33,550.21	\$200.00	\$672,900.00	\$310,790.00
Remaining Appropriated Amount	\$1,782,313.69	\$37,000.00	\$115,449.79	\$154,800.00	\$0.00	\$0.00

# Coyle Public School

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 10/11/2019 - 11/7/2019, Fund Codes: 11, 12, 21, 22, 34, 41, 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	4	07/01/2019	961	QUILL CORP	OFFICE SUPPLIES	0.00
11	28	07/09/2019	14	CPWA	UTILITIES	-15.23
11	68	07/29/2019	1653	CENTRAL BANK	LED LIGHTING	-2,901.95
11	70	07/30/2019	22	LOWES	MAINTENANCE SUPPLIES	0.00
11	104	08/26/2019	235	AMAZON	TONER	5.37
11	126	09/10/2019	1889	PLANBOOK.COM	(7) 13.50 ONLINE PLANBOOK REGISTRATIONS	0.00
11	164	09/25/2019	1894	OWASSO INN & SUITES	3 NIGHTS HOTEL ROOM	0.00
11	173	09/16/2019	774	OKLAHOMA TECHNOLOGY ASSOCIATION	STAFF REGISTRATIONS FOR OTA CONF.	0.00
11	176	10/15/2019	94	MUNICIPAL ACCOUNTING SYSTEMS	2019 W2 AND 1095-C FORMS	158.00
11	178	10/14/2019	174	WAL-MART	CLASS SUPPLIES	400.00
11	179	10/14/2019	1320	ECKROAT SEED CO	RYEGRASS SEED FOR BASEBALL FIELD	404.00
11	180	10/14/2019	207	FCCLA	AFFILIATION DUES	280.00
11	182	10/16/2019	1519	MOBY MAX	SOFTWARE RENEWAL	1,450.00
11	183	10/17/2019	194	MIDWEST BUS LEASING, LLC	MAINTENANCE SUPPLIES	70.79
11	185	10/24/2019	235	AMAZON	TECHNOLOGY SUPPLIES FOR E-SPORTS	66.83
11	187	10/29/2019	235	AMAZON	2 BREAKERS FOR PRESSBOX	30.00
11	188	10/30/2019	443	EWING ELECTRIC	MOTOR FOR HVAC	200.00
11	189	10/30/2019	23	LOCKE SUPPLY	THERMAL SWITCH	20.00
11	190	10/28/2019	1537	CBEW PROFESSIONAL GROUP, LLP	2018-2019 FINANCIAL AUDIT	4,850.00
11	191	11/05/2019	350	COYLE PUBLIC SCHOOL	REIMBURSEMENT OF VOIDED CHECKS	926.21
11	192	11/05/2019	350	COYLE PUBLIC SCHOOL	REIMBURSE CARL PERKINS	162.59
11	193	11/05/2019	235	AMAZON	(4) EXECUTIVE CHAIRS	275.00
11	194	11/06/2019	235	AMAZON	DYMO LABELS	36.00
11	195	11/01/2019	626	PIKEPASS	PIKEPASS	73.50
11	196	10/30/2019	1903	G & M BODY SHOP WEST	VEHICLE REPAIR FOR SHROPSHIRE	441.36
12	1	08/28/2019	1733	R.K. BLACK, INC	70" AQUOS TECHNOLOGY BOARD	0.00
21	10	10/11/2019	14	CPWA	UTILITIES	14,196.99
60	36	08/29/2019	285	SAM'S CLUB	CONCESSION ITEMS	227.57
60	38	08/29/2019	1110	ARES SPORTSWEAR	CHEERLEADING ACCESSORIES	70.40
60	39	08/29/2019	235	AMAZON	CHEERLEADING ACCESSORIES	5.76
60	62	09/20/2019	174	WAL-MART	CONCESSION ITEMS	186.71
60	77	10/21/2019	881	MARK BURCH	BASKETBALL OFFICIAL	80.00
60	78	10/21/2019	554	CHRIS SHERRILL	BASKETBALL OFFICIAL	80.00
60	79	10/21/2019	553	RICKY LYNN MESHEW	BASKETBALL OFFICIAL	80.00
60	81	10/21/2019	739	RICK BALES	BASKETBALL OFFICIAL	240.00
60	82	10/22/2019	566	TERRY PORTER	BASKETBALL OFFICIAL	240.00
60	83	10/22/2019	1371	SYNCO	CONF TOUR PLAQUES	256.00
60	85	10/24/2019	1803	BOBBY ERWIN	FOOTBALL OFFICIAL	125.20
60	86	10/24/2019	1801	BRADY BAUGH	FOOTBALL OFFICIAL	100.00
60	87	10/24/2019	1802	HUMBERTO CERVANTES	FOOTBALL OFFICIAL	100.00

# Coyle Public School

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 10/11/2019 - 11/7/2019, Fund Codes: 11, 12, 21, 22, 34, 41, 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	88	10/24/2019	1898	KALE HAJEK	FOOTBALL OFFICIAL	100.00
60	89	10/24/2019	1800	GREG COPELAND	FOOTBALL OFFICIAL	100.00
60	90	10/24/2019	553	RICKY LYNN MESHEW	BASKETBALL OFFICIAL	60.00
60	91	10/24/2019	554	CHRIS SHERRILL	BASKETBALL OFFICIAL	60.00
60	92	10/24/2019	881	MARK BURCH	BASKETBALL OFFICIAL	60.00
60	93	10/21/2019	199	JIM STEELE	BASKETBALL OFFICIAL	210.00
60	94	10/21/2019	1729	GARRISON PANZER	BASKETBALL OFFICIAL	210.00
60	95	10/28/2019	1899	WILLIAM WALLS	FOOTBALL OFFICIAL	100.00
60	96	10/28/2019	1900	TRAE TAYLOR	FOOTBALL OFFICIAL	100.00
60	97	10/28/2019	348	VICTOR MIRELES	FOOTBALL OFFICIAL	113.30
60	98	10/28/2019	763	OYE	NOMINATIONS	360.00
60	99	10/24/2019	235	AMAZON	MAGNETIC DRY-ERASE BOARDS	19.99
60	101	10/31/2019	174	WAL-MART	14 PICTURE FRAMES	84.00
60	102	10/31/2019	1635	CHRIS CAMERON	FOOTBALL OFFICIAL	135.00
60	103	10/31/2019	1803	BOBBY ERWIN	FOOTBALL OFFICIAL	100.00
60	104	10/31/2019	1801	BRADY BAUGH	FOOTBALL OFFICIAL	100.00
60	105	10/31/2019	1257	BRAD DAVENPORT	FOOTBALL OFFICIAL	100.00
60	107	10/16/2019	139	DEARINGERS	PLAQUE FOR BOARD MEMBER	24.50
60	108	11/05/2019	235	AMAZON	CLASS CALCULATORS	172.00
60	109	10/31/2019	400	RALPHS	CONCESSION ITEMS	45.40
60	110	10/22/2019	1507	GOLDEN CHICK	HOSPITALITY ROOM (ELEM TOUR)	123.50
60	111	11/06/2019	285	SAM'S CLUB	DANCE SUPPLIES	100.00
60	112	11/07/2019	1904	JANICE HOPKINS	DONATION FOR KEELER FAMILY	820.00
60	113	11/07/2019	1905	BRANDY STALLWORTH	DONATION FOR SIMPSON FAMILY	1,531.00

<b>Non-Payroll Total:</b>	<b>\$27,749.79</b>
<b>Payroll Total:</b>	<b>(\$53,409.89)</b>
<b>Balance Forward:</b>	<b>\$3,931,139.50</b>
<b>Report Total:</b>	<b>\$3,905,479.40</b>



## Coyle Public School

## Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 10/11/2019 - 11/8/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
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
512	10/14/2019	1823	CREDIT CARD OPERATIONS				\$9,745.32
513	10/16/2019	1896	TITAN FUEL SYSTEMS				\$1,718.00
514	10/21/2019	961	QUILL CORP				\$218.73
515	10/21/2019	1796	GREATAMERICA FINANCIAL SVCS				\$309.60
516	10/21/2019	339	CLEARWATER				\$110.00
517	10/21/2019	167	ROSENSTEIN, FIST & RINGOLD				\$47.00
518	10/21/2019	1884	FCCLA STORE CUSTOMER SERVIC				\$86.00
519	10/21/2019	639	PIONEER TIRE CENTER				\$395.80
520	10/21/2019	1320	ECKROAT SEED CO				\$404.00
521	10/22/2019	145	AT&T				\$416.20
522	10/22/2019	19	ONG				\$120.64
523	10/22/2019	207	FCCLA				\$280.00
524	10/22/2019	1897	BASELINE SPORT FLOORS, LLC				\$4,579.38
534	10/22/2019	235	AMAZON				\$350.09
535	10/22/2019	774	OKLAHOMA TECHNOLOGY ASSO				\$3,500.00
536	10/23/2019	571	QUALITY WATER				\$40.00
537	10/23/2019	1519	MOBY MAX				\$1,295.00
538	10/24/2019	372	MURPHY'S TSI				\$21.00
539	10/24/2019	194	MIDWEST BUS LEASING, LLC				\$70.79
540	10/28/2019	1427	ANGEL, JOHNSTON & BLASINGA				\$500.00
541	10/29/2019	16	OG&E				\$4,422.59
542	10/29/2019	1901	BOOMER SOUND LLC				\$549.98
543	10/29/2019	31	OSSBA				\$700.00
544	10/31/2019	150	COOPER'S LOCKSMITH				\$20.50
545	10/31/2019	99995	OKLAHOMA STATE BANK				\$25.00
546	11/04/2019	6	AFLAC	R			\$429.45
547	11/04/2019	827	AMERICAN FIDELITY	R			\$454.46
548	11/04/2019	872	AMERICAN FIDELITY ASSURANCE	R			\$65.00
549	11/04/2019	279	F&M BANK	R	11/04/2019	\$35,711.97	\$0.00
550	11/04/2019	4	F&M BANK-OK TAX	R	11/04/2019	\$1,631.00	\$0.00
551	11/04/2019	2	F&M BANK-IRS	R	11/04/2019	\$5,669.66	\$0.00
552	11/04/2019	3	F&M BANK-IRS	R	11/04/2019	\$1,325.96	\$0.00
553	11/04/2019	1	F&M BANK-IRS	R	11/04/2019	\$4,253.70	\$0.00
554	11/04/2019	11	LEGAL SHIELD	R			\$31.90
555	11/04/2019	77	MGM BENEFITS GROUP	R			\$63.00
556	11/04/2019	660	MIDLAND NATIONAL	R			\$200.00
557	11/04/2019	13	OEA/NEA	R			\$43.42
558	11/04/2019	7	OSEEGIB	R			\$5,711.38
559	11/04/2019	1524	PROFESSIONAL OKLAHOMA EDU	R			\$26.14
560	11/04/2019	5	SYMETRA	R			\$27.03
561	11/04/2019	9	F&M BANK- TRS	R	11/04/2019	\$7,931.21	\$0.00
562	11/05/2019	80313	DEANNA S ALLEN	PD			\$0.00
563	11/05/2019	80334	ALICIA M ASCANO	PD			\$0.00
564	11/05/2019	80309	GALE W CAVANAUGH	PD			\$0.00
565	11/05/2019	80284	TONI R CONNER	PD			\$0.00
566	11/05/2019	80158	MARCUS COOPER	PD			\$0.00
567	11/05/2019	80136	CARLOS L COPPAGE	PD			\$0.00

## Coyle Public School

## Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 10/11/2019 - 11/8/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
568	11/05/2019	80307	CHALA CUMMINGS	PD			\$0.00
569	11/05/2019	80331	JACEY R DUNCAN	PD			\$0.00
570	11/05/2019	80321	PAUL DUNCAN	PD			\$0.00
571	11/05/2019	80312	AMY M DUNN	PD			\$0.00
572	11/04/2019	80302	MARCUS G DUNN	PD			\$0.00
573	11/05/2019	80292	MISTY GEBHART	PD			\$0.00
574	11/05/2019	80295	KATHERINE GIBBS	PD			\$0.00
575	11/05/2019	80291	LINDSAY GIBBS	PN			\$2,664.34
576	11/05/2019	80315	JAMES L HALL	PD			\$0.00
577	11/05/2019	80319	PHYLLIS HARP	PD			\$0.00
578	11/05/2019	80328	LINDA L HEINBAUGH	PD			\$0.00
579	11/05/2019	80323	HUNTER HERRON	PD			\$0.00
580	11/05/2019	80310	GAYLA M JACOBSON	PD			\$0.00
581	11/05/2019	80020	MICHELLE JENNINGS	PD			\$0.00
582	11/05/2019	80322	CHRISTOPHER JONES	PN			\$3,221.24
583	11/05/2019	80297	PHILLIP JULIAN	PD			\$0.00
584	11/05/2019	80304	MARYANN KLINE	PD			\$0.00
585	11/04/2019	80021	LOUEMMA LARMAN	PD			\$0.00
586	11/04/2019	80318	CHARITY KAY LONG	PD			\$0.00
587	11/05/2019	80311	KARLA D MEAD	PD			\$0.00
588	11/04/2019	80007	DANIEL MOORMAN	PD	11/04/2019	\$0.00	\$0.00
589	11/05/2019	80324	TAMERA E PERRY	PD			\$0.00
590	11/04/2019	80024	JILL RITTER	PD			\$0.00
591	11/05/2019	80332	HOLLY A SAWATZKY	PD			\$0.00
592	11/05/2019	80157	DEBRA A SHROPSHIRE	PD			\$0.00
593	11/05/2019	80026	DAVID SMALL	PD			\$0.00
594	11/05/2019	80187	DEBORAH SMEDLEY	PD			\$0.00
595	11/04/2019	80027	DAWNA SMITH	PD			\$0.00
596	11/04/2019	80329	JESSICA R SUMRALL	PD			\$0.00
597	11/04/2019	80029	JOSH SUMRALL	PD			\$0.00
598	11/05/2019	80333	AUTUMN M THOMAS	PN			\$1,270.76
599	11/05/2019	80031	NICOLE TIVIS	PD			\$0.00
600	11/04/2019	80034	MARK SHANE WEATHERS	PD			\$0.00
601	11/05/2019	80254	RYAN WEATHERS	PD			\$0.00
602	11/05/2019	80243	TOMMY WEBB	PD			\$0.00
603	11/05/2019	6	AFLAC	R			\$187.20
604	11/05/2019	827	AMERICAN FIDELITY	R			\$1,493.83
605	11/05/2019	872	AMERICAN FIDELITY ASSURANCE	R			\$600.00
606	11/05/2019	279	F&M BANK	R			\$68,082.53
607	11/05/2019	4	F&M BANK-OK TAX	R			\$2,986.00
608	11/05/2019	2	F&M BANK-IRS	R			\$11,671.06
609	11/05/2019	3	F&M BANK-IRS	R			\$2,729.56
610	11/05/2019	1	F&M BANK-IRS	R			\$7,371.16
611	11/05/2019	11	LEGAL SHIELD	R			\$15.95
612	11/05/2019	77	MGM BENEFITS GROUP	R			\$8.64
613	11/05/2019	660	MIDLAND NATIONAL	R			\$100.00
614	11/05/2019	13	OEA/NEA	R			\$42.75
615	11/05/2019	7	OSEEGIB	R			\$17,172.54
616	11/05/2019	1524	PROFESSIONAL OKLAHOMA EDU	R			\$262.70
617	11/05/2019	74	RELIASTAR LIFE INSURANCE	R			\$100.00

## Coyle Public School

## Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 10/11/2019 - 11/8/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
618	11/05/2019	9	F&M BANK- TRS	R			\$15,243.77
619	11/05/2019	1888	TEXAS LIFE INSURANCE COMPAN	R			\$12.23
620	11/04/2019	872	AMERICAN FIDELITY ASSURANCE	R			\$0.00
621	11/04/2019	279	F&M BANK	R			\$33,558.10
622	11/04/2019	4	F&M BANK-OK TAX	R			\$1,475.00
623	11/04/2019	2	F&M BANK-IRS	R			\$5,282.78
624	11/04/2019	3	F&M BANK-IRS	R			\$1,235.48
625	11/04/2019	1	F&M BANK-IRS	R			\$3,682.25
626	11/04/2019	7	OSEEGIB	R			\$0.00
627	11/04/2019	9	F&M BANK- TRS	R			\$7,377.66
628	11/05/2019	1604	TORI ARGO				\$4,200.00
629	11/05/2019	1653	CENTRAL BANK				\$2,901.95
630	11/05/2019	22	LOWES				\$160.72
631	11/05/2019	19	ONG				\$714.67
632	11/05/2019	1537	CBEW PROFESSIONAL GROUP, LL				\$4,850.00
633	11/05/2019	1866	DAVID LEE JOHNSON AND ASSOC				\$1,000.00
634	11/05/2019	350	COYLE PUBLIC SCHOOL				\$926.21
635	11/05/2019	350	COYLE PUBLIC SCHOOL				\$162.59
636	11/06/2019	1701	CINTAS				\$558.95
637	11/06/2019	626	PIKEPASS		11/06/2019	\$35.35	\$0.00
638	11/06/2019	626	PIKEPASS				\$73.50
639	11/06/2019	292	EUREKA WATER				\$149.90
640	11/06/2019	252	ALCOHOL & DRUG TESTING, INC				\$58.40
641	11/06/2019	152	SANDY HLADIK, M.ED. PSYCHOM				\$435.00
642	11/07/2019	14	CPWA				\$137.01
643	11/07/2019	1903	G & M BODY SHOP WEST				\$441.36
644	11/08/2019	1455	MOODY SCOREBOARDS				\$740.07

Non-Payroll Total: \$47,674.84

Payroll Total: \$194,899.31

Balance Foward: \$877,359.21

Total: \$1,119,933.36



## Coyle Public School

## Payment Register

Options: Year: 2019-2020, Fund: CO-OP FUND-FOR CO-OP, Date Range: 10/11/2019 - 11/7/2019, Print Payroll Payments:  
True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	11/04/2019	80021	LOUEMMA LARMAN	PN			\$982.10
2	11/04/2019	80329	JESSICA R SUMRALL	PN			\$982.10
3	11/04/2019	2	F&M BANK-IRS	R			\$263.72
4	11/04/2019	3	F&M BANK-IRS	R			\$61.68
<b>Non-Payroll Total:</b>							<b>\$0.00</b>
<b>Payroll Total:</b>							<b>\$2,289.60</b>
<b>Balance Foward:</b>							<b>\$0.00</b>
<b>Total:</b>							<b>\$2,289.60</b>

Options: Year: 2019-2020, Fund: Building, Date Range: 10/11/2019 - 11/7/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
22	10/11/2019	14	CPWA				
23	10/11/2019	426	GRIMSLEY'S		10/11/2019	\$8,813.35	\$0.00
24	10/11/2019	14	CPWA				\$335.64
25	11/04/2019	1865	SAWATZKY SERVICES, LLC				\$8,012.95
26	11/04/2019	22	LOWES				\$3,330.00
27	11/07/2019	14	CPWA				\$56.99
							\$6,184.04
				<b>Non-Payroll Total:</b>			<b>\$17,919.62</b>
				<b>Payroll Total:</b>			<b>\$0.00</b>
				<b>Balance Foward:</b>			<b>\$25,201.62</b>
				<b>Total:</b>			<b>\$43,121.24</b>





<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Foward:</b>	<b>\$672,900.00</b>
<b>Total:</b>	<b>\$672,900.00</b>

**Coyle Public School**

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## Payment Register

Options: Year: 2019-2020, Fund: Sinking, Date Range: 10/11/2019 - 11/7/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
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**Non-Payroll Total:** **\$0.00**

<b>Payroll Total:</b>	<b>\$0.00</b>
	<b>\$0.00</b>

	\$0.00
<b>Balance Foward:</b>	<b>\$310,790.00</b>

<b>Total:</b>	<b>\$310,790.00</b>
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## Coyle Public School

## Budget Analysis

Options: Year: 2019-2020, Date Range: 10/11/2019 - 11/7/2019, 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	1,371.30	145,620.53	-144,249.23	-1,371.30	100.00%
2120 GUIDANCE SERVICES	0.00	-47,432.52	0.00	-47,432.52	47,432.52	100.00%
2132 MEDICAL SERVICES	0.00	0.00	58.40	-58.40	0.00	100.00%
2140 SICOLOGY SERVICES	0.00	0.00	435.00	-435.00	0.00	100.00%
2152 Speech Path Svc	0.00	0.00	4,200.00	-4,200.00	0.00	100.00%
2212 Instr & Curr Dev Svc	0.00	-3,125.00	375.00	-3,500.00	3,125.00	100.00%
2313 BD TREASURER SVC	0.00	0.00	1,500.00	-1,500.00	0.00	100.00%
2317 LEGAL SERVICES	0.00	0.00	47.00	-47.00	0.00	100.00%
2318 AUDIT SVC	0.00	4,850.00	4,850.00	0.00	-4,850.00	100.00%
2321 OFF OF SUPT SVC	0.00	0.00	14,028.92	-14,028.92	0.00	100.00%
2410 OFFICE OF PRINCIPAL SERVICES	0.00	0.00	19,159.63	-19,159.63	0.00	100.00%
2511 BUSINESS OFFICE	0.00	158.00	25.00	133.00	-158.00	100.00%
2560 INFORMATION SERVICES	0.00	0.00	550.00	-550.00	0.00	100.00%
2620 OP OF BLDG SVC	0.00	-2,622.18	16,246.63	-18,868.81	2,622.18	100.00%
2630 CARE & UPKP OF GRD	0.00	404.00	2,282.72	-1,878.72	-404.00	100.00%
2640 CARE & UPKP OF EQUIP	0.00	230.00	549.98	-319.98	-230.00	100.00%
2720 VEH OP SVC	0.00	470.31	3,881.73	-3,411.42	-470.31	100.00%
2740 VEH SVC & MAINT SVC	0.00	441.36	595.02	-153.66	-441.36	100.00%
3140 OTH DIR &/OR REL CNP	0.00	0.00	40.00	-40.00	0.00	100.00%
5200 FUND TRANSFERS	0.00	162.59	162.59	0.00	-162.59	100.00%
5600 CORRECTING ENTRY	0.00	926.21	926.21	0.00	-926.21	100.00%
<b>Total Project - 000 NONCATEGORICAL FUNDS</b>	<b>\$0.00</b>	<b>(\$44,165.93)</b>	<b>\$215,534.36</b>	<b>(\$259,700.29)</b>	<b>\$44,165.93</b>	<b>100.00 %</b>
Project - 331 FLEX BENEFITS						
1000 INSTRUCTION	0.00	0.00	69.71	-69.71	0.00	100.00%
<b>Total Project - 331 FLEX BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.71</b>	<b>(\$69.71)</b>	<b>\$0.00</b>	<b>100.00 %</b>
Project - 332 SUPPORT ED FLEX BENEFIT						
1000 INSTRUCTION	0.00	1,707.21	1,138.14	569.07	-1,707.21	100.00%
2321 OFF OF SUPT SVC	0.00	0.00	189.69	-189.69	0.00	100.00%
2720 VEH OP SVC	0.00	0.00	189.69	-189.69	0.00	100.00%
<b>Total Project - 332 SUPPORT ED FLEX BENEFIT</b>	<b>\$0.00</b>	<b>\$1,707.21</b>	<b>\$1,517.52</b>	<b>\$189.69</b>	<b>(\$1,707.21)</b>	<b>100.00 %</b>
Project - 334 CER MED PD BY STATE						
1000 INSTRUCTION	0.00	0.00	14,872.50	-14,872.50	0.00	100.00%
2120 GUIDANCE SERVICES	0.00	-4,759.20	0.00	-4,759.20	4,759.20	100.00%
<b>Total Project - 334 CER MED PD BY STATE</b>	<b>\$0.00</b>	<b>(\$4,759.20)</b>	<b>\$14,872.50</b>	<b>(\$19,631.70)</b>	<b>\$4,759.20</b>	<b>100.00 %</b>
Project - 335 SUPPORTMED PD BY STATE						
1000 INSTRUCTION	0.00	-5,354.10	1,784.70	-7,138.80	5,354.10	100.00%
2720 VEH OP SVC	0.00	0.00	594.90	-594.90	0.00	100.00%
<b>Total Project - 335 SUPPORTMED PD BY STATE</b>	<b>\$0.00</b>	<b>(\$5,354.10)</b>	<b>\$2,379.60</b>	<b>(\$7,733.70)</b>	<b>\$5,354.10</b>	<b>100.00 %</b>

## Coyle Public School

## Budget Analysis

Options: Year: 2019-2020, Date Range: 10/11/2019 - 11/7/2019, 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 - 412 VOCATIONAL PROGRAMS						
1000 INSTRUCTION	0.00	680.00	645.65	34.35	-680.00	100.00%
<b>Total Project - 412 VOCATIONAL PROGRAMS</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$645.65</b>	<b>\$34.35</b>	<b>(\$680.00)</b>	<b>100.00 %</b>
Project - 511 BASIC PROG, CY						
2212 Instr & Curr Dev Svc	0.00	2,750.00	2,750.00	0.00	-2,750.00	100.00%
2330 ST AND FED RELATIONS	0.00	0.00	223.17	-223.17	0.00	100.00%
<b>Total Project - 511 BASIC PROG, CY</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$2,973.17</b>	<b>(\$223.17)</b>	<b>(\$2,750.00)</b>	<b>100.00 %</b>
Project - 615 PROJECT ECHO						
2212 Instr & Curr Dev Svc	0.00	375.00	375.00	0.00	-375.00	100.00%
<b>Total Project - 615 PROJECT ECHO</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>100.00 %</b>
<b>Total Fund - 11 GEN FUND-FOR OP</b>	<b>\$0.00</b>	<b>(\$48,767.02)</b>	<b>\$238,367.51</b>	<b>(\$287,134.53)</b>	<b>\$48,767.02</b>	<b>100.00 %</b>
Fund - 12 CO-OP FUND-FOR CO-OP						
Project - 423 CONSORTIUM AGREEMENT						
2330 ST AND FED RELATIONS	0.00	2,289.60	2,289.60	0.00	-2,289.60	100.00%
<b>Total Project - 423 CONSORTIUM AGREEMENT</b>	<b>\$0.00</b>	<b>\$2,289.60</b>	<b>\$2,289.60</b>	<b>\$0.00</b>	<b>(\$2,289.60)</b>	<b>100.00 %</b>
<b>Total Fund - 12 CO-OP FUND-FOR CO-OP</b>	<b>\$0.00</b>	<b>\$2,289.60</b>	<b>\$2,289.60</b>	<b>\$0.00</b>	<b>(\$2,289.60)</b>	<b>100.00 %</b>
Fund - 21 Building						
Project - 000 NONCATEGORICAL FUNDS						
2620 OP OF BLDG SVC	0.00	14,196.99	17,583.98	-3,386.99	-14,196.99	100.00%
2630 CARE & UPKP OF GRD	0.00	0.00	335.64	-335.64	0.00	100.00%
<b>Total Project - 000 NONCATEGORICAL FUNDS</b>	<b>\$0.00</b>	<b>\$14,196.99</b>	<b>\$17,919.62</b>	<b>(\$3,722.63)</b>	<b>(\$14,196.99)</b>	<b>100.00 %</b>
<b>Total Fund - 21 Building</b>	<b>\$0.00</b>	<b>\$14,196.99</b>	<b>\$17,919.62</b>	<b>(\$3,722.63)</b>	<b>(\$14,196.99)</b>	<b>100.00 %</b>
<b>Total 2019-2020</b>	<b>\$0.00</b>	<b>(\$32,280.43)</b>	<b>\$258,576.73</b>	<b>(\$290,857.16)</b>	<b>\$32,280.43</b>	<b>100.00 %</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>(\$32,280.43)</b>	<b>\$258,576.73</b>	<b>(\$290,857.16)</b>	<b>\$32,280.43</b>	<b>100.00 %</b>

**Budget Analysis**  
**Report Request****Date Range:** 10/11/2019 - 11/7/2019**Classification Bolding:** AUDITOR**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2020
Fund	2	Yes	No	11-22
Project	3	Yes	No	
Function	4	Yes	No	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	



## Coyle Public School

## Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: No, Date Range: 10/11/2019 - 11/7/2019, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
121	10/14/2019	SUMRALL/GATE ADMISSIONS		
122	10/14/2019	CHRISTIAN/COMPUTER FEE	\$1,251.00	Posted
123	10/14/2019	SUMRALL/CONCESSIONS	\$6.00	Posted
124	10/15/2019	SUMRALL/CONFERENCE ROOM DRINKS	\$1,400.25	Posted
125	10/15/2019	BOYNTON/CLASS FUNDRAISER	\$55.00	Posted
126	10/15/2019	JENNINGS/LETTERMAN PATCHES	\$30.00	Posted
130	10/16/2019	GROSS/CLASS SUPPLIES	\$45.00	Posted
131	10/16/2019	GROSS/COMPUTER FEE	\$35.00	Posted
132	10/16/2019	ANAYAH DAVIS/CLASS SUPPLIES	\$60.00	Posted
133	10/16/2019	DUNN/MEAT SALES	\$35.00	Posted
134	10/16/2019	HEINBAUGH/LUNCH	\$126.00	Posted
135	10/16/2019	BOYNTON/CLASS FUNDRAISER	\$63.00	Posted
136	10/21/2019	BOYNTON/CLASS FUNDRAISER	\$20.00	Posted
137	10/21/2019	JOHNSON/COMPUTER FEE	\$20.10	Posted
138	10/22/2019	BOYNTON/CLASS FUNDRAISER	\$60.00	Posted
139	10/22/2019	DUNN/OYE NOMINATION KITS	\$20.00	Posted
140	10/22/2019	SPECIAL OLYMPICS	\$120.00	Posted
141	10/22/2019	SUMRALL/TOURNAMENT ADMISSIONS	\$300.00	Posted
142	10/22/2019	SUMRALL/CONCESSIONS	\$635.00	Posted
143	10/22/2019	DUNN/OYE NOMINATIONS	\$922.95	Posted
144	10/23/2019	BOYNTON/CLASS FUNDRAISER	\$40.00	Posted
145	10/23/2019	KING/COMPUTER FEES	\$12.00	Posted
146	10/24/2019	SUMRALL/ADMISSIONS	\$50.00	Posted
147	10/24/2019	SUMRALL/CONCESSIONS	\$582.00	Posted
148	10/28/2019	SUMRALL/CONCESSIONS	\$877.15	Posted
149	10/28/2019	SUMRALL/CONFERENCE ADMISSIONS	\$1,362.20	Posted
150	10/28/2019	SUMRALL/CONFERENCE ADMISSIONS	\$1,190.00	Posted
151	10/28/2019	SUMRALL/ADMISSION	\$1,001.00	Posted
152	10/28/2019	SUMRALL/CONCESSIONS	\$381.00	Posted
153	10/28/2019	BOYNTON/CLASS FUNDRAISER	\$440.60	Posted
154	10/29/2019	DUNN/OK STATE FAIR	\$30.00	Posted
155	10/29/2019	SUMRALL/MOVIE PRODUCTION DONATION	\$75.00	Posted
156	10/30/2019	IMPERIAL VENDING	\$2,500.00	Posted
157	10/31/2019	SUMRALL/CONCESSIONS	\$28.84	Posted
158	10/31/2019	SUMRALL/ADMISSIONS	\$571.00	Posted
159	10/31/2019	DUNCAN/CLASS FUNDRAISER	\$521.00	Posted
160	10/31/2019	DUNN/MEAT SALES	\$20.00	Posted
161	11/4/2019	TERRILL/SIMPSON DONATION	\$94.00	Posted
162	11/5/2019	LONG/CHEER FUNDRAISER	\$100.00	Voided
163	11/5/2019	BASS/BASKETBALL SHOES	\$30.00	Posted
164	11/5/2019	SUMRALL/MOVIE PRODUCTION DONATION	\$100.00	Posted
165	11/5/2019	SUMRALL/ADMISSONS	\$1,000.00	Posted
166	11/5/2019	SUMRALL/CONCESSION	\$738.00	Posted
167	11/6/2019	COPPAGE/BASKETBALLS	\$802.00	Posted
168	11/6/2019	DUNCAN/CLASS FUNDRAISER	\$300.00	Posted
169	11/7/2019	SUMRALL/SIMPSON/HOPKINS DONATIONS	\$10.50	Posted
<b>Year and Fund Totals:</b>			<b>\$2,351.00</b>	<b>Posted</b>

2020 60 \$20,311.59

Total Receipts Posted = \$20,311.59

Total Receipts Not Posted = \$0.00

# Coyle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/11/2019 - 11/7/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$5,160.03	\$9,795.99	\$0.00	\$4,155.60	\$10,800.42	\$2,622.43	\$8,177.99
802 CIMARRON 7	\$4,279.76	\$3,408.00	\$0.00	\$1,600.75	\$6,087.01	\$0.00	\$6,087.01
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	\$3,803.82	\$455.00	\$0.00	\$553.50	\$3,705.32	\$2,101.20	\$1,604.12
808 FCCLA	\$363.27	\$0.00	\$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	\$2,935.88	\$5,851.00	\$0.00	\$2,458.75	\$6,328.13	\$100.00	\$6,228.13
813 SPECIAL OLYMPICS	\$106.39	\$300.00	\$0.00	\$0.00	\$406.39	\$0.00	\$406.39
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	\$3,201.36	\$70.00	\$0.00	\$53.94	\$3,217.42	\$304.10	\$2,913.32
817 YEARBOOK	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00	\$283.75
818 GENERAL FUND REFUND	\$5,261.00	\$176.00	\$0.00	\$0.00	\$5,437.00	\$0.00	\$5,437.00
820 TIVIS, NICOLE	\$30.73	\$0.00	\$0.00	\$0.00	\$30.73	\$0.00	\$30.73
822 CHEERLEADING	\$1,376.75	\$30.00	\$0.00	\$747.86	\$658.89	\$0.00	\$658.89
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	\$858.80	\$0.00	\$0.00	\$0.00	\$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	\$2,676.99	\$0.00	\$0.00	\$0.00	\$2,676.99	\$1,802.00	\$874.99
838 CNF DAILY COLLECTIONS	\$170.50	\$63.00	\$0.00	\$0.00	\$233.50	\$0.00	\$233.50
846 MUSIC	\$239.50	\$0.00	\$0.00	\$0.00	\$239.50	\$0.00	\$239.50
847 CLASS OF 2022	\$30.00	\$162.60	\$0.00	\$0.00	\$192.60	\$187.18	\$5.42
<b>Total</b>	<b>\$32,621.68</b>	<b>\$20,311.59</b>	<b>\$0.00</b>	<b>\$9,570.40</b>	<b>\$43,362.87</b>	<b>\$7,590.32</b>	<b>\$35,772.55</b>