

**COYLE PUBLIC SCHOOL  
COYLE BOARD OF EDUCATION  
REGULAR MEETING, DECEMBER 9, 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, November 11, 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. Recognition of any resignations.
8. Principal's report
9. Superintendent's report
10. New Business
11. Adjourn

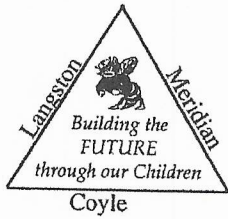
Name of person posting this Notice:

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Posted this 5th day of December, 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***

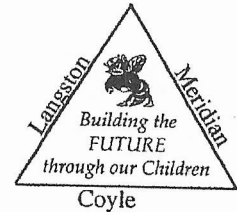
Home of the BLUEJACKETS

**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 11<sup>th</sup> day of November, 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 November 11<sup>th</sup>, 2019, and on November 7<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: Charity Long and Jessica Sumrall

Guests: Jeanne Dobson.

President Chad Maker called the meeting to order.

A motion was made by Justin Whitmore and seconded by Donald Dettlaff that the Board approve the minutes of the previous board meeting, regular session October 14<sup>h</sup>, 2019.

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 Justin McBride 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 Justin McBride and seconded by Donald Dettlaff 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. There were no comments.

A motion was made by Justin Whitmore and seconded by Donald Dettlaff that the Board approve the School Board meeting dates for 2020, attached hereto and incorporated herein by reference.

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 Donald Dettlaff that the Board approve updating policies on Records Investigation and Open Records Act from OSSBA Policy Services, attached hereto and incorporated herein by reference.

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

A motion was made by Justin McBride and seconded by John Pross that the Board approve F&M Bank to issue non-payable warrants as needed.

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

The Board recognized the resignations of Tammy Duncan, effective October 31<sup>st</sup>, 2019, and MaryAnn Kline, effective December 19<sup>th</sup>, 2019.

Principal's Report: Shane Weathers, Dean of Students, discussed trying to find normalcy after tragedy and commended the community and Josh Sumrall for their support during the weeks of tragedy and funerals for present and past students. He also reported on the football team making playoffs for the 10<sup>th</sup> consecutive year.

Principal's Report: Jill Ritter, Elementary Principal, discusses the successful Middle School Dance and expressed the interest in having another.

Superintendent's Report: Josh Sumrall, Superintendent, recognized the staff and students of Coyle Schools for their support through tragedy and announced that Veterans would attend the football playoff game held on November 14<sup>th</sup>, 2019, free of charge.

There was no new business.

A motion was made by Justin Whitmore and seconded by Chad Maker that the Board adjourn.

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

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

\_\_\_\_\_  
Vice-President Donald Dettlaff

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

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

\_\_\_\_\_  
Member Justin Whitmore



**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 School

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 10/11/2019 - 11/11/2019, Fund Codes: All

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
50	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 - 11/11/2019, Fund Codes: All

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
50	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>\$3,934,382.07</b>
<b>Report Total:</b>	<b>\$3,908,721.97</b>



NOTICE  
SCHEDULE OF REGULAR BOARD MEETINGS  
2020 CALENDAR YEAR

Date: November, 2019

School District name and number: Coyle ISD #14

Address: 700 South Cottingham Ave., P.O. Box 287, Coyle, OK. 73027

Telephone: (405) 466-2242

<u>Date</u>	<u>Time</u>	<u>Place of Meeting</u>
MON. JAN 13, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. FEB 10, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. MAR 9, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. APR 13, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. MAY 11, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. JUNE 8, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. JULY 13, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. AUG 10, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. SEPT 14, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. OCT 12, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. NOV 9, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM
MON. DEC 14, 2020	7:00 P.M.	COYLE SCHOOL CONFERENCE ROOM

All meetings will be the second Monday of each month.

NAME OF PERSON REPORTING DATE: JOSH SUMRALL  
TITLE: SUPERINTENDENT

SIGNATURE: \_\_\_\_\_



**RECORDS INVESTIGATION**

The Coyle Board of Education believes that it has a responsibility to employ only those persons who are qualified in every respect. The board further believes that it should avail itself of means and methods provided by the legislature to assist in the selection of employees. Therefore, it is the policy of this board of education that a national criminal history record check shall be conducted of all prospective employees. The board of education is not required to obtain a new criminal history record check for an individual who has obtained certification from the Oklahoma State Department of Education within the previous twelve (12) months. A national criminal history record check is defined at 74 O.S. § 150.9 and requires a check of criminal history records entailing the fingerprinting of the individual and submission of the fingerprints to the United States Federal Bureau of Investigation (FBI) for the purpose of obtaining the national criminal history record of the person from the FBI.

A written consent will be required from the prospective employee consenting to a felony records check to be conducted as authorized by Oklahoma law. The records check shall be initiated by the school district's written request, through the superintendent, to the State Department of Education. Effective November 1, 2012, the school district may contract with a third-party vendor who is a member in good standing with the National Association of Professional Background Screeners to perform any and all employment screenings, background checks, and credit checks.

Any person applying for employment as a substitute teacher shall only be required to have one such national criminal history records check for the school year. Upon request of the substitute teacher, that felony records search results may be sent to any other school district in which the substitute teacher is applying to teach. The board of education may choose whether to require a national criminal history record check from a prospective substitute teacher who has been employed by the school district in the last year.

Any person employed as a full-time teacher by a school district in Oklahoma in the five (5) years immediately preceding an application for employment as a substitute teacher may not be required to have a national criminal history record check, if the teacher produces a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was last employed stating the teacher left in good standing.

A any person who has been employed as a full-time teacher by a school district who applies for employment as a full-time teacher in another school district may not be required to have a national criminal history background check completed if the teacher produces a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was employed stating the teacher left in good standing.

Any person who has been employed as a substitute teacher by a school for a minimum of five (5) years preceding an application to be employed as a full-time teacher may not be required to have a national criminal history record check completed if the teacher can produce a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was employed as a substitute teacher stating that the teacher left in good standing.

Any person employed as a full-time teacher by a school district in Oklahoma for ten (10) or more consecutive years immediately preceding an application for employment as a substitute teacher in the same school district is not required to have a national criminal history record check for as long as that person remains employed for consecutive years by that school. If the substitute teacher wishes to work in another Oklahoma school district, a national criminal history background check will be required.

**RECORDS INVESTIGATION (Cont.)**

If the applicant for employment meets all other criteria for employment in this school district, the applicant may be employed on a temporary basis for a maximum of sixty (60) days pending receipt of the national criminal history record check results. The temporary employment of the prospective employee shall terminate after sixty (60) days unless the school district receives the results of the national criminal history records check. The sixty (60) day temporary employment period shall begin on the first day the prospective employee reports for duty at the employing school district. If the applicant is offered permanent employment following the review of the records search, the search fee will/will not be reimbursed in full.

**REFERENCE: 70 O.S. §5-142**



It is the policy of the Coyle Board of Education to recognize and facilitate the public's right of access to and review of public records. The district is not required to release information contained in its education records except in conformity with the provisions of the Open Records Act, Title 51, Oklahoma Statutes, Section 24 A.1. and only to the extent that said act does not violate federal law. (See GBA-R.)

The superintendent's secretary shall be the district's custodian of public records and shall be responsible for the preservation and care of those public records. At least one person shall be available at all times to release records during the regular business hours of the school district. Additionally, the superintendent may establish reasonable rules of procedure by which public records may be inspected.

The superintendent shall charge a fee to recover the reasonable direct costs of copying district records. The superintendent shall also charge a fee for the direct costs of searching for district records sought for solely commercial purposes or for searches that cause excessive disruption to the district's essential functions. In no case shall a search fee be charged for records sought in the public interest including, but not limited to, releases to the news media, scholars, authors, and taxpayers seeking to determine whether officials of the district are honestly, faithfully, and competently performing their duties as public servants. Fees for copies shall be paid in advance before the copies are made. A deposit may be required for search fees. The fee schedule for searching for and copying of district records shall be as follows:

Copies:	
8 1/2" X 11" or	
8 1/2" x 14"	\$.25 per copy
11" x 17" ledger	\$.50 per copy
Certified copy	\$1.00 per page

Research:  
\$25.00 per hour

All confidential student records as defined by state and federal law shall remain confidential and accessible only to authorized personnel. The district may make requested records available on the internet to comply with the obligation of providing prompt, reasonable access to records.

REFERENCE: 51 O.S. §24 A.1, et seq.

**NOTE:** If regular business hours are not maintained, the school district is required by law to post and maintain a written notice at the main office of the school district and with the county clerk, which notice shall include the following: (1) the hours records are available for inspecting, copying, and reproduction; (2) the name, address, and telephone number of the individual in charge of the records; and (3) detailed procedures for obtaining access to the records at least two days of the week, excluding Sunday.

COYLE PUBLIC SCHOOLS  
TREASURER'S STATEMENT OF CASH POSITION  
AS OF NOVEMBER 30, 2019

	FUND 11 GENERAL	FUND 12 COOP	FUND 21 BUILDING	FUND 22. CHILD NUTR	FUND 34 BLG BOND	FUND 41 SINKING
Cash in Bank	-\$100,563.92	-\$2,289.60	\$93,274.84	\$32,853.94	\$0.00	\$11,697.59
Less Warrants Outstanding	\$5,610.09	\$0.00	\$107.12	\$0.00	\$0.00	\$0.00
<b>Ending Cash Balance</b>	<b>-\$106,174.01</b>	<b>-\$2,289.60</b>	<b>\$93,167.72</b>	<b>\$32,853.94</b>	<b>\$0.00</b>	<b>\$11,697.59</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	\$736,148.01	\$45,153.24	\$76,500.10	\$30,624.67	\$0.00	\$12,363.11
Prior Estopped Warrants						
<b>Total Revenue</b>	<b>\$1,023,382.85</b>	<b>\$0.00</b>	<b>\$136,288.96</b>	<b>\$33,053.94</b>	<b>\$672,900.00</b>	<b>\$322,487.78</b>
Y-T-D Warrants Issued	\$1,129,556.86	\$2,289.60	\$43,121.24	\$200.00	\$672,900.00	\$310,790.19
<b>Ending Cash Fund Balance</b>	<b>-\$106,174.01</b>	<b>-\$2,289.60</b>	<b>\$93,167.72</b>	<b>\$32,853.94</b>	<b>\$0.00</b>	<b>\$11,697.59</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	\$1,129,556.86	\$2,289.60	\$43,121.24	\$200.00	\$672,900.00	\$310,790.00
Remaining Appropriated Amount	\$1,560,443.14	\$34,710.40	\$105,878.76	\$154,800.00	\$0.00	\$0.00



# Coyle Public School

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 11/7/2019 - 12/5/2019, Fund Codes: All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	189	10/30/2019	23	LOCKE SUPPLY	THERMAL SWITCH	1.00
11	198	11/11/2019	22	LOWES	WATER SOFTENER	60.00
11	199	11/11/2019	174	WAL-MART	D. SMITH CLASS SUPPLIES	500.00
11	204	11/18/2019	32	STILLWATER STEEL	WELDING SHOP SUPPLIES	1,086.01
11	206	12/04/2019	22	LOWES	AG CLASSROOM AND SHOP SUPPLIES	1,000.00
11	207	12/04/2019	1835	LOVES	FUEL FOR AG TRUCK	62.50
11	209	11/22/2019	1867	HUDL	BASKETBALL GAME SOFTWARE	2,000.00
11	210	11/07/2019	1057	BSN SPORTS	EQUIPMENT FOR BASKETBALL	165.00
21	11	11/21/2019	235	AMAZON	CARBON MONOXIDE DETECTORS	23.99
21	12	12/03/2019	16	OG&E	UTILITIES	3,047.89
21	13	11/19/2019	1327	AMERICAN PLANT PRODUCTS	POLY-CARBONATE PANELS FOR GREENHOUSE	410.00
21	14	12/02/2019	19	ONG	UTILITIES	1,544.23
60	3	07/09/2019	235	AMAZON	IPAD CASES	-50.00
60	6	07/24/2019	235	AMAZON	TEACHER LAPTOP CASES - PTA REIMBURSE	-23.41
60	36	08/29/2019	285	SAM'S CLUB	CONCESSION ITEMS	315.09
60	99	10/24/2019	235	AMAZON	MAGNETIC DRY-ERASE BOARDS	5.99
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
60	114	11/11/2019	1571	JAY BENSON	BASKETBALL OFFICIAL	87.00
60	115	11/11/2019	199	JIM STEELE	BASKETBALL OFFICIAL	87.00
60	116	11/11/2019	553	RICKY LYNN MESHEW	BASKETBALL OFFICIAL	87.00
60	117	11/11/2019	235	AMAZON	CALCULATORS (FOUNDATION GRANT)	1,480.00
60	121	11/12/2019	1905	BRANDY STALLWORTH	DONATION	700.00
60	122	11/12/2019	1904	JANICE HOPKINS	DONATION	450.00
60	123	11/14/2019	1285	JOSHUA HAZELBAKER	BASKETBALL OFFICIAL	130.00
60	124	11/14/2019	1286	LYNN HAZELBAKER	BASKETBALL OFFICIAL	130.00
60	125	11/14/2019	49	COCA-COLA SOUTHWEST BEVERAGES LLC	CONCESSION	1,283.04
60	126	11/14/2019	285	SAM'S CLUB	FUNDRAISER FOR CLASS OF 2022	111.72
60	127	11/14/2019	1860	DOLLAR GENERAL	DRINKS FOR CARL PERKINS MEETING	41.40
60	128	11/13/2019	1152	MISSY'S	DONUTS FOR CARL PERKINS MEETING	34.70
60	129	11/14/2019	285	SAM'S CLUB	ITEMS FOR CARL PERKINS MEETING	101.04
60	130	11/18/2019	554	CHRIS SHERRILL	BASKETBALL OFFICIAL	140.00
60	131	11/18/2019	362	STEPHEN HERNDON	BASKETBALL OFFICIAL	280.00
60	132	11/18/2019	1809	DILLON LONGBRAKE	BASKETBALL OFFICIAL	140.00
60	133	11/18/2019	1466	COY MCLEMORE	BASKETBALL OFFICIAL	140.00
60	134	11/18/2019	1285	JOSHUA HAZELBAKER	BASKETBALL OFFICIAL	105.00
60	135	11/18/2019	1286	LYNN HAZELBAKER	BASKETBALL OFFICIAL	105.00
60	136	11/18/2019	553	RICKY LYNN MESHEW	BASKETBALL OFFICIAL	105.00

## Coyle Public School

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 11/7/2019 - 12/5/2019, Fund Codes: All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	137	11/18/2019	67	DANNY GACHES	BASKETBALL OFFICIAL	105.00
60	138	11/18/2019	269	RANDY STEVENS	BASKETBALL OFFICIAL	140.00
60	139	11/18/2019	566	TERRY PORTER	BASKETBALL OFFICIAL	140.00
60	140	11/18/2019	907	GRANT MARTIN	BASKETBALL OFFICIAL	140.00
60	141	11/18/2019	160	OSSAA	FOOTBALL PLAYOFF GATE	151.00
60	142	11/19/2019	1905	BRANDY STALLWORTH	DONATION TO SIMPSON FAMILY	100.00
60	143	11/19/2019	1904	JANICE HOPKINS	DONATION TO KEELER FAMILY	100.00
60	144	11/13/2019	1507	GOLDEN CHICK	LUNCH FOR CARL PERKINS MEETING	224.50
60	145	11/17/2019	285	SAM'S CLUB	CANDY FOR TEACHER MEETINGS/OFFICES	57.54
60	146	11/18/2019	1564	K O HUTS, INC	HOSPITALITY ITEMS FOR JH TOUR.	93.00
60	147	11/19/2019	1909	LEFLORE FFA	(1) TULSA ALD TICKET	114.00
60	148	11/18/2019	763	OYE	(25) PIG NOMINATION KITS	500.00
60	149	11/21/2019	1905	BRANDY STALLWORTH	DONATIONS TO SIMPSON FAMILY	1,298.00
60	150	11/21/2019	1904	JANICE HOPKINS	DONATION TO KEELER FAMILY	60.00
60	151	11/24/2019	1910	LINDSEY GREY	OFFICE AND DESK CHAIRS	200.00
60	152	12/02/2019	555	DAVID WILLIS	BASKETBALL OFFICIAL	125.00
60	153	12/02/2019	261	MIKE GASKINS	BASKETBALL OFFICIAL	125.00
60	154	12/02/2019	67	DANNY GACHES	BASKETBALL OFFICIAL	125.00
60	161	11/21/2019	1507	GOLDEN CHICK	HOSPITALITY ROOM ITEMS	247.00
60	162	12/03/2019	285	SAM'S CLUB	SOPHOMORE CLASS FUNDRAISER	25.56

<b>Non-Payroll Total:</b>	<b>\$22,307.79</b>
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<b>Payroll Total:</b>	<b>\$1,753.51</b>
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<b>Balance Forward:</b>	<b>\$3,969,585.48</b>
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<b>Report Total:</b>	<b>\$3,993,646.78</b>
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## Coyle Public School

## Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 11/7/2019 - 12/5/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
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
645	11/11/2019	943	REHABSOURCE				\$2,502.50
646	11/11/2019	23	LOCKE SUPPLY				\$21.00
647	11/12/2019	1781	LOGAN COUNTY SHERIFF'S OFFIC				\$1,560.00
648	11/13/2019	299	AIRGAS MID SOUTH				\$27.65
649	11/13/2019	1733	R.K. BLACK, INC				\$2,988.27
650	11/13/2019	1196	UNITED RENTALS				\$219.00
651	11/13/2019	1796	GREATAMERICA FINANCIAL SVCS				\$281.45
652	11/13/2019	151	GUTHRIE NEWS LEADER				\$67.80
653	11/14/2019	1823	CREDIT CARD OPERATIONS				\$1,114.48
654	11/14/2019	145	AT&T				\$72.65
655	11/14/2019	167	ROSENSTEIN, FIST & RINGOLD				\$94.00
656	11/20/2019	19	ONG				\$183.05
657	11/20/2019	961	QUILL CORP				\$99.98
658	11/20/2019	339	CLEARWATER				\$296.34
659	11/20/2019	235	AMAZON				\$95.33
660	12/02/2019	1682	UNIVERSAL PREMIUM				\$1,225.51
661	12/02/2019	80302	MARCUS G DUNN	PD			\$0.00
662	12/02/2019	80021	LOUEMMA LARMAN	PD			\$0.00
663	12/02/2019	80318	CHARITY KAY LONG	PD			\$0.00
664	12/02/2019	80007	DANIEL MOORMAN	PD			\$0.00
666	12/02/2019	80024	JILL RITTER	PD			\$0.00
667	12/02/2019	80027	DAWNA SMITH	PD			\$0.00
668	12/02/2019	80329	JESSICA R SUMRALL	PD			\$0.00
669	12/02/2019	80029	JOSH SUMRALL	PD			\$0.00
670	12/02/2019	80034	MARK SHANE WEATHERS	PD			\$0.00
671	12/02/2019	6	AFLAC	R			\$429.45
672	12/02/2019	827	AMERICAN FIDELITY	R			\$454.46
673	12/02/2019	872	AMERICAN FIDELITY ASSURANCE	R			\$65.00
674	12/02/2019	279	F&M BANK	R			\$32,966.23
675	12/02/2019	4	F&M BANK-OK TAX	R			\$1,436.00
676	12/02/2019	2	F&M BANK-IRS	R			\$5,186.06
677	12/02/2019	3	F&M BANK-IRS	R			\$1,212.86
678	12/02/2019	1	F&M BANK-IRS	R			\$3,592.79
679	12/02/2019	11	LEGAL SHIELD	R			\$31.90
680	12/02/2019	77	MGM BENEFITS GROUP	R			\$63.00
681	12/02/2019	660	MIDLAND NATIONAL	R			\$200.00
682	12/02/2019	13	OEA/NEA	R			\$43.42
683	12/02/2019	7	OSEEGIB	R			\$5,711.38
684	12/02/2019	1524	PROFESSIONAL OKLAHOMA EDU	R			\$26.14
685	12/02/2019	5	SYMETRA	R			\$27.03
686	12/02/2019	9	F&M BANK- TRS	R			\$7,239.27
687	12/02/2019	80313	DEANNA S ALLEN	PD			\$0.00
688	12/02/2019	80334	ALICIA M ASCANO	PD			\$0.00
689	12/02/2019	80309	GALE W CAVANAUGH	PD			\$0.00
690	12/02/2019	80284	TONI R CONNER	PD			\$0.00
691	12/02/2019	80158	MARCUS COOPER	PD			\$0.00
692	12/02/2019	80136	CARLOS L COPPAGE	PD			\$0.00



## Coyle Public School

## Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 11/7/2019 - 12/5/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
693	12/02/2019	80307	CHALA CUMMINGS	PD			\$0.00
694	12/02/2019	1868	PHILLIP EPHRAIM-CALVERT CUM	PN			\$365.30
695	12/02/2019	80331	JACEY R DUNCAN	PD			\$0.00
696	12/02/2019	80321	PAUL DUNCAN	PD			\$0.00
697	12/02/2019	80312	AMY M DUNN	PD			\$0.00
698	12/02/2019	80292	MISTY GEBHART	PD			\$0.00
699	12/02/2019	80295	KATHERINE GIBBS	PD			\$0.00
700	12/02/2019	80291	LINDSAY GIBBS	PN			\$2,664.34
701	12/02/2019	80315	JAMES L HALL	PD			\$0.00
702	12/02/2019	80319	PHYLLIS HARP	PD			\$0.00
703	12/02/2019	80328	LINDA L HEINBAUGH	PD			\$0.00
704	12/02/2019	80323	HUNTER HERRON	PD			\$0.00
705	12/02/2019	80310	GAYLA M JACOBSON	PD			\$0.00
706	12/02/2019	80020	MICHELLE JENNINGS	PD			\$0.00
707	12/02/2019	80322	CHRISTOPHER JONES	PN			\$3,221.24
708	12/02/2019	80297	PHILLIP JULIAN	PD			\$0.00
709	12/02/2019	80304	MARYANN KLINE	PD			\$0.00
710	12/02/2019	80311	KARLA D MEAD	PD			\$0.00
711	12/02/2019	80324	TAMERA E PERRY	PD			\$0.00
712	12/02/2019	80332	HOLLY A SAWATZKY	PD			\$0.00
713	12/02/2019	80157	DEBRA A SHROPSHIRE	PD			\$0.00
714	12/02/2019	80026	DAVID SMALL	PD			\$0.00
715	12/02/2019	80187	DEBORAH SMEDLEY	PD			\$0.00
716	12/02/2019	80333	AUTUMN M THOMAS	PD			\$0.00
717	12/02/2019	80031	NICOLE TIVIS	PD			\$0.00
718	12/02/2019	80254	RYAN WEATHERS	PD			\$0.00
719	12/02/2019	80243	TOMMY WEBB	PD			\$0.00
720	12/03/2019	6	AFLAC	R			\$245.31
721	12/03/2019	827	AMERICAN FIDELITY	R			\$1,493.83
722	12/03/2019	872	AMERICAN FIDELITY ASSURANCE	R			\$700.00
723	12/03/2019	279	F&M BANK	R			\$69,089.89
724	12/03/2019	4	F&M BANK-OK TAX	R			\$2,974.00
725	12/03/2019	2	F&M BANK-IRS	R			\$11,680.66
726	12/03/2019	3	F&M BANK-IRS	R			\$2,731.80
727	12/03/2019	1	F&M BANK-IRS	R			\$7,352.68
728	12/03/2019	11	LEGAL SHIELD	R			\$15.95
729	12/03/2019	77	MGM BENEFITS GROUP	R			\$8.64
730	12/03/2019	660	MIDLAND NATIONAL	R			\$100.00
731	12/03/2019	13	OEA/NEA	R			\$42.75
732	12/03/2019	7	OSEEGIB	R			\$17,228.38
733	12/03/2019	1524	PROFESSIONAL OKLAHOMA EDU	R			\$262.70
734	12/03/2019	74	RELIASTAR LIFE INSURANCE	R			\$100.00
735	12/03/2019	9	F&M BANK- TRS	R			\$15,329.12
736	12/03/2019	1888	TEXAS LIFE INSURANCE COMPAN	R			\$12.23
737	12/03/2019	1866	DAVID LEE JOHNSON AND ASSOC				\$1,000.00
738	12/03/2019	1604	TORI ARGO				\$2,835.00
739	12/03/2019	32	STILLWATER STEEL				\$1,086.01
740	12/03/2019	571	QUALITY WATER				\$40.00
741	12/03/2019	1653	CENTRAL BANK				\$2,901.95
742	12/03/2019	252	ALCOHOL & DRUG TESTING, INC				\$130.60



**Options:** Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 11/7/2019 - 12/5/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
743	12/03/2019	443	EWING ELECTRIC				\$237.65
744	12/03/2019	21	OSIG				\$73.00
745	12/03/2019	372	MURPHY'S TSI				\$21.00
746	12/03/2019	145	AT&T				\$415.90
747	12/03/2019	1781	LOGAN COUNTY SHERIFF'S OFFIC				\$1,560.00
748	12/03/2019	22	LOWES				\$100.41
749	12/04/2019	7	OSEEGIB	R			\$167.52
750	12/05/2019	1222	KEYSTONE FOODSERVICE				\$4,461.97
751	12/05/2019	1057	BSN SPORTS				\$1,500.00
Non-Payroll Total:							\$28,530.94
Payroll Total:							\$194,471.33
Balance Foward:							\$1,118,614.92
Total:							\$1,341,617.19

**Options:** Year: 2019-2020, Fund: CO-OP FUND-FOR CO-OP, Date Range: 11/7/2019 - 12/5/2019, Print Payroll Payments: True

Non-Payroll Total:	\$0.00
Payroll Total:	\$0.00
Balance Foward:	\$2,289.60
Total:	\$2,289.60

**Options:** Year: 2019-2020, Fund: Building, Date Range: 11/7/2019 - 12/5/2019, Print Payroll Payments: True

<b>Non-Payroll Total:</b>	<b>\$16,435.57</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Foward:</b>	<b>\$36,937.20</b>
<b>Total:</b>	<b>\$53,372.77</b>

**Options:** Year: 2019-2020, Fund: CHILD NUTRITION, Date Range: 11/7/2019 - 12/5/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2	12/05/2019	1222	KEYSTONE FOODSERVICE				\$31,832.77
<b>Non-Payroll Total:</b>							<b>\$31,832.77</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$200.00</b>
<b>Total:</b>							<b>\$32,032.77</b>



**Coyle Public School****Payment Register****Options:** Year: 2019-2020, Fund: BOND FUND, Date Range: 11/7/2019 - 12/5/2019, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
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Non-Payroll Total:							<u>\$0.00</u>
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Payroll Total:							<u>\$0.00</u>
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Balance Foward:							<u>\$672,900.00</u>
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Total:							<u><u>\$672,900.00</u></u>
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**Options:** Year: 2019-2020, Fund: Sinking, Date Range: 11/7/2019 - 12/5/2019, Print Payroll Payments: True

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Foward:</b>	<b>\$310,790.00</b>
<b>Total:</b>	<b>\$310,790.00</b>



## Coyle Public School

## Budget Analysis

**Options:** Year: 2018-2019, 2019-2020, Date Range: 11/7/2019 - 12/5/2019, 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	2,690.34	138,710.11	-136,019.77	-2,690.34	100.00%
2132 MEDICAL SERVICES	0.00	0.00	130.60	-130.60	0.00	100.00%
2135 PHYSICAL AND OCCUPATIONAL THEA	0.00	0.00	2,502.50	-2,502.50	0.00	100.00%
2152 Speech Path Svc	0.00	0.00	2,835.00	-2,835.00	0.00	100.00%
2313 BD TREASURER SVC	0.00	0.00	1,000.00	-1,000.00	0.00	100.00%
2317 LEGAL SERVICES	0.00	0.00	94.00	-94.00	0.00	100.00%
2321 OFF OF SUPT SVC	0.00	0.00	14,028.92	-14,028.92	0.00	100.00%
2323 COMM RELATIONS SVC	0.00	0.00	67.80	-67.80	0.00	100.00%
2410 OFFICE OF PRINCIPAL SERVICES	0.00	0.00	19,163.97	-19,163.97	0.00	100.00%
2620 OP OF BLDG SVC	0.00	497.13	6,812.31	-6,315.18	-497.13	100.00%
2630 CARE & UPKP OF GRD	0.00	0.00	240.70	-240.70	0.00	100.00%
2640 CARE & UPKP OF EQUIP	0.00	0.00	768.57	-768.57	0.00	100.00%
2650 VEH OP & MAINT SVC	0.00	0.00	55.34	-55.34	0.00	100.00%
2660 SECURITY SVC	0.00	0.00	3,120.00	-3,120.00	0.00	100.00%
2720 VEH OP SVC	0.00	627.04	7,039.84	-6,412.80	-627.04	100.00%
2740 VEH SVC & MAINT SVC	0.00	0.00	441.36	-441.36	0.00	100.00%
3140 OTH DIR &/OR REL CNP	0.00	0.00	40.00	-40.00	0.00	100.00%
<b>Total Project - 000 NONCATEGORICAL FUNDS</b>	<b>\$0.00</b>	<b>\$3,814.51</b>	<b>\$197,051.02</b>	<b>(\$193,236.51)</b>	<b>(\$3,814.51)</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	0.00	1,138.14	-1,138.14	0.00	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>\$0.00</b>	<b>\$1,517.52</b>	<b>(\$1,517.52)</b>	<b>\$0.00</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%
<b>Total Project - 334 CER MED PD BY STATE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,872.50</b>	<b>(\$14,872.50)</b>	<b>\$0.00</b>	<b>100.00 %</b>
Project - 335 SUPPORTMED PD BY STATE						
1000 INSTRUCTION	0.00	0.00	1,784.70	-1,784.70	0.00	100.00%
2720 VEH OP SVC	0.00	0.00	1,189.80	-1,189.80	0.00	100.00%
<b>Total Project - 335 SUPPORTMED PD BY STATE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,974.50</b>	<b>(\$2,974.50)</b>	<b>\$0.00</b>	<b>100.00 %</b>
Project - 412 VOCATIONAL PROGRAMS						
1000 INSTRUCTION	0.00	2,586.01	1,426.92	1,159.09	-2,586.01	100.00%
2575 OTHER STAFF SERVICES	0.00	0.00	239.96	-239.96	0.00	100.00%
2650 VEH OP & MAINT SVC	0.00	62.50	0.00	62.50	-62.50	100.00%



## Coyle Public School

## Budget Analysis

**Options:** Year: 2018-2019, 2019-2020, Date Range: 11/7/2019 - 12/5/2019, 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						
<b>Total Project - 412 VOCATIONAL PROGRAMS</b>	<b>\$0.00</b>	<b>\$2,648.51</b>	<b>\$1,666.88</b>	<b>\$981.63</b>	<b>(\$2,648.51)</b>	<b>100.00 %</b>
Project - 511 BASIC PROG, CY						
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>\$0.00</b>	<b>\$223.17</b>	<b>(\$223.17)</b>	<b>\$0.00</b>	<b>100.00 %</b>
Project - 763 Nat'l Sch. Lunch - Fed						
3150 FOOD PROCUREMENT SVC	0.00	0.00	4,461.97	-4,461.97	0.00	100.00%
<b>Total Project - 763 Nat'l Sch. Lunch - Fed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,461.97</b>	<b>(\$4,461.97)</b>	<b>\$0.00</b>	<b>100.00 %</b>
Project - 801 ATHLETICS						
1000 INSTRUCTION	0.00	165.00	165.00	0.00	-165.00	100.00%
<b>Total Project - 801 ATHLETICS</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>(\$165.00)</b>	<b>100.00 %</b>
<b>Total Fund - 11 GEN FUND-FOR OP</b>	<b>\$0.00</b>	<b>\$6,628.02</b>	<b>\$223,002.27</b>	<b>(\$216,374.25)</b>	<b>(\$6,628.02)</b>	<b>100.00 %</b>
Fund - 21 Building						
Project - 000 NONCATEGORICAL FUNDS						
2620 OP OF BLDG SVC	0.00	4,616.11	14,673.01	-10,056.90	-4,616.11	100.00%
2630 CARE & UPKP OF GRD	0.00	410.00	1,582.56	-1,172.56	-410.00	100.00%
2640 CARE & UPKP OF EQUIP	0.00	0.00	180.00	-180.00	0.00	100.00%
<b>Total Project - 000 NONCATEGORICAL FUNDS</b>	<b>\$0.00</b>	<b>\$5,026.11</b>	<b>\$16,435.57</b>	<b>(\$11,409.46)</b>	<b>(\$5,026.11)</b>	<b>100.00 %</b>
<b>Total Fund - 21 Building</b>	<b>\$0.00</b>	<b>\$5,026.11</b>	<b>\$16,435.57</b>	<b>(\$11,409.46)</b>	<b>(\$5,026.11)</b>	<b>100.00 %</b>
Fund - 22 CHILD NUTRITION						
Project - 763 Nat'l Sch. Lunch - Fed						
3150 FOOD PROCUREMENT SVC	0.00	0.00	31,832.77	-31,832.77	0.00	100.00%
<b>Total Project - 763 Nat'l Sch. Lunch - Fed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,832.77</b>	<b>(\$31,832.77)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Total Fund - 22 CHILD NUTRITION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,832.77</b>	<b>(\$31,832.77)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Total 2019-2020</b>	<b>\$0.00</b>	<b>\$11,654.13</b>	<b>\$271,270.61</b>	<b>(\$259,616.48)</b>	<b>(\$11,654.13)</b>	<b>100.00 %</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$11,654.13</b>	<b>\$271,270.61</b>	<b>(\$259,616.48)</b>	<b>(\$11,654.13)</b>	<b>100.00 %</b>

**Budget Analysis**  
**Report Request****Date Range:** 11/7/2019 - 12/5/2019**Classification Bolding:** AUDITOR**Print Detail:** No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2019-2020
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: 11/7/2019 - 12/5/2019, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
169	11/7/2019	SUMRALL/SIMPSON/HOPKINS DONATIONS	\$2,351.00	Posted
170	11/12/2019	DUNN/MEAT SALES	\$16.00	Posted
171	11/12/2019	ROSAS/BASKETBALL SHOES	\$100.00	Posted
172	11/12/2019	DUNN/OYE NOMINATIONS	\$160.00	Posted
173	11/12/2019	JENNINGS/SIMPSON/KEELER DONATION	\$100.00	Posted
174	11/12/2019	ZION LUTHERAN CHURCH/UNPAID SCHOOL LUNCH DONATION	\$125.00	Posted
175	11/12/2019	RITTER/DANCE ADMISSIONS	\$220.00	Posted
176	11/12/2019	SUMRALL/CONCESSIONS	\$1,174.50	Posted
177	11/12/2019	SUMRALL/ADMISSIONS	\$628.00	Posted
180	11/14/2019	THOMAS/BASKETBALL SHOES	\$100.00	Posted
181	11/14/2019	BOYNTON/CLASS FUNDRAISER	\$40.00	Posted
182	11/14/2019	SUMRALL/SIMPSON/KEELER DONATIONS	\$1,050.00	Posted
183	11/14/2019	DUNN/MEAT SALES	\$70.00	Posted
184	11/18/2019	SUMRALL/CONCESSION	\$938.07	Posted
185	11/18/2019	SUMRALL/CONCESSIONS	\$1,167.80	Posted
186	11/18/2019	SUMRALL/ADMISSIONS	\$513.00	Posted
187	11/18/2019	SUMRALL/ADMISSIONS	\$1,359.00	Posted
188	11/18/2019	BOYNTON/CLASS FUNDRAISER	\$30.00	Posted
189	11/18/2019	FMB/SPONSORSHIP	\$100.00	Posted
190	11/18/2019	DUNN/CLASS FUNDRAISER	\$229.35	Posted
191	11/18/2019	DUNN/MEAT SALES	\$34.00	Posted
192	11/18/2019	STOUTS/OYE NOMINATIONS	\$100.00	Posted
193	11/19/2019	SUMRALL/TOURNAMENT ADMISSIONS	\$501.00	Posted
194	11/19/2019	SUMRALL/CONCESSIONS	\$840.00	Posted
195	11/19/2019	SUMRALL/SIMPSON/KEELER DONATION	\$200.00	Posted
196	11/19/2019	SIMPSON FAMILY DONATIONS	\$1,098.00	Posted
197	11/19/2019	KEELER FAMILY DONATIONS	\$60.00	Posted
198	11/19/2019	JACOBSON/THANKSGIVING LUNCH	\$105.50	Posted
199	11/20/2019	SMITH/CLASS FUNDRAISER	\$1.00	Posted
200	11/20/2019	DUNCAN/CLASS FUNDRAISER	\$65.00	Posted
201	11/20/2019	DUNN/OYE NOMINATION	\$120.00	Posted
202	11/21/2019	BASS/OYE NOMINATIONS	\$80.00	Posted
203	11/21/2019	SUMRALL/SIMPSON FUNERAL DONATION	\$200.00	Posted
204	11/21/2019	SULLINS/DONATION	\$400.00	Posted
205	11/21/2019	SUMRALL/CONCESSIONS	\$412.00	Posted
206	11/21/2019	SUMRALL/TOURNAMENT ADMISSIONS	\$235.00	Posted
207	12/2/2019	SUMRALL/CONCESSIONS	\$987.00	Posted
208	12/2/2019	SUMRALL/ADMISSIONS	\$836.00	Posted
209	12/2/2019	MOVIE PRODUCTION DONATION	\$200.00	Posted
210	12/2/2019	DUNN/MEAT SALES	\$144.00	Posted
211	12/4/2019	SUMRALL/BASKETBALL SHOES	\$400.00	Posted
212	12/4/2019	BOYNTON/CLASS FUNDRAISER	\$30.00	Posted
213	12/4/2019	JACOBSON/LUNCH	\$50.00	Posted
214	12/4/2019	SCHNEIDER/OYE NOMINATIONS	\$40.00	Posted
215	12/4/2019	SUMRALL/ADMISSIONS	\$389.00	Posted
216	12/4/2019	SUMRALL/CONCESSIONS	\$599.50	Posted
217	12/4/2019	LONG/LUNCHES	\$3.50	Posted
218	12/4/2019	MOORMAN/LUNCHES	\$100.00	Posted
219	12/4/2019	HEINBAUGH/LUNCH	\$56.00	Posted
220	12/4/2019	BOYNTON/CLASS FUNDRAISER	\$30.00	Posted
221	12/4/2019	DUNN/MFE PAYMENT	\$90.00	Posted

**Coyle Public School****Receipt Register**

**Options:** Fund: SCHOOL ACTIVITY FNDS, Show Detail: No, Date Range: 11/7/2019 - 12/5/2019, Account: All, Status: All  
**Year and Fund Totals:**

2020	60	\$18,878.22
<b>Total Receipts Posted =</b>		\$18,878.22
<b>Total Receipts Not Posted =</b>		\$0.00



# Coyle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/7/2019 - 12/5/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$11,157.49	\$10,443.87	\$0.00	\$9,160.41	\$12,440.95	\$1,937.97	\$10,502.98
802 CIMARRON 7	\$6,087.01	\$736.00	\$0.00	\$1,540.00	\$5,283.01	\$0.00	\$5,283.01
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	\$3,705.32	\$854.00	\$0.00	\$614.00	\$3,945.32	\$2,101.20	\$1,844.12
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	\$5,173.14	\$6,104.00	\$0.00	\$5,409.00	\$5,868.14	\$559.18	\$5,308.96
813 SPECIAL OLYMPICS	\$406.39	\$0.00	\$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	\$3,217.42	\$0.00	\$0.00	\$149.31	\$3,068.11	\$160.78	\$2,907.33
817 YEARBOOK	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00	\$283.75
818 GENERAL FUND REFUND	\$5,437.00	\$0.00	\$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	\$658.89	\$0.00	\$0.00	\$0.00	\$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	\$230.35	\$0.00	\$0.00	\$399.35	\$0.00	\$399.35
836 PTA GRANTS	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
837 FOUNDATION GRANTS	\$2,676.99	\$0.00	\$0.00	\$1,781.15	\$895.84	\$2,553.05	(\$1,657.21)
838 CNF DAILY COLLECTIONS	\$233.50	\$315.00	\$0.00	\$0.00	\$548.50	\$0.00	\$548.50
846 MUSIC	\$239.50	\$0.00	\$0.00	\$0.00	\$239.50	\$0.00	\$239.50
847 CLASS OF 2022	\$192.60	\$195.00	\$0.00	\$187.18	\$200.42	\$137.28	\$63.14
<b>Total</b>	<b>\$43,740.99</b>	<b>\$18,878.22</b>	<b>\$0.00</b>	<b>\$18,841.05</b>	<b>\$43,778.16</b>	<b>\$7,849.46</b>	<b>\$35,928.70</b>