

**COYLE PUBLIC SCHOOL
COYLE BOARD OF EDUCATION
REGULAR MEETING, JANUARY 13, 2020
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, December 9, 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 vote to convene into executive session to discuss, pursuant to 25 Oklahoma Statutes Section 307 (B)(1), the Superintendent evaluation and contract of Josh Sumrall and the position of Superintendent of Schools for FY 2020-2021, so that the Board can return to open session and vote on the item, which is described in item #10 below.
8. Acknowledge return to open session.
9. Executive session minute's compliance announcement.
10. Discussion and possible action on the contract of Josh Sumrall and the position of Superintendent of Schools for FY 2020-2021.
11. Recognition of any resignations.
12. Principal's report
13. Superintendent's report
14. New Business
15. Adjourn

Name of person posting this Notice:

Josh Sumrall

(type or print)

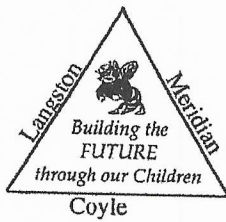


Signature

Superintendent

Title

Posted this 9th day of January, 2020, at 3:00 o'clock P.M., at the front entrance of the elementary building, Coyle Public Schools, 700 South Cottingham Ave., Coyle, Oklahoma.



Coyle Public Schools

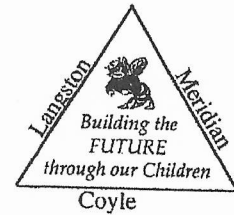
Home of the BLUEJACKETS

JOSH SUMRALL

PO Box 287

Coyle, OK 73027

(405) 466-2242



COYLE SCHOOL DISTRICT MINUTE-KEEPING FORM

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

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

At least twenty-four (24) hours prior to December 9th, 2019, and on December 5th, 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

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 John Pross and seconded by Donald Dettlaff that the Board approve the minutes of the previous board meeting, regular session November 11th, 2019.

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

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

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

A motion was made by Chad Maker 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. – J.W. –

The Board opened the floor for public comments and communications. There were no comments.

There were no resignations.

Principal's Report: Shane Weathers, Dean of Students, discussed concurrent enrollment, currently 8 Seniors and 4 Juniors for the spring semester. Also discussed, 4 students have been invited to play in the 8 Man All State game in Miami, OK, on June 13, 2020.

Principal's Report: Jill Ritter, Elementary Principal, discussed the school's report card and the fact that the elementary grade went up, praising teachers for their hard work. Bluejacket Buzz will be lead by CHS Cheer next week.

Superintendent's Report: Josh Sumrall, Superintendent, discussed water bills from CPWA, concerns with State Report Cards, and the intention of sending out a survey to the community to gauge support for an election for Career Tech.

There was no new business.

A motion was made by John Pross and seconded by Donald Dettlaff that the Board adjourn.

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

President Chad Maker

Vice-President Donald Dettlaff

Clerk John Pross

Deputy Clerk Justin McBride

Member Justin Whitmore

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	224.50
60	145	11/17/2019	285	SAM'S CLUB	MEETING	
					CANDY FOR TEACHER	57.54
60	146	11/18/2019	1564	K O HUTS, INC	MEETINGS/OFFICES	
					HOSPITALITY ITEMS FOR JH	93.00
					TOUR.	
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	25.56
					FUNDRAISER	

Non-Payroll Total:	\$22,307.79
Payroll Total:	\$1,753.51
Balance Forward:	\$3,969,585.48
Report Total:	\$3,993,646.78

COYLE PUBLIC SCHOOLS
TREASURER'S STATEMENT OF CASH POSITION
AS OF DECEMBER 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	-\$91,768.91	-\$2,289.60	\$79,019.79	\$16,921.35	\$0.00	\$14,267.38
Less Warrants Outstanding	\$86,550.50	\$5,480.00	\$377.58	\$0.00	\$0.00	\$0.00
Ending Cash Balance	-\$178,319.41	-\$7,769.60	\$78,642.21	\$16,921.35	\$0.00	\$14,267.38
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	\$900,962.29	\$45,153.24	\$77,380.15	\$46,524.85	\$0.00	\$14,932.90
Prior Estopped Warrants						
Total Revenue	\$1,188,197.13	\$0.00	\$137,169.01	\$48,954.12	\$672,900.00	\$325,057.57
Y-T-D Warrants Issued	\$1,366,516.54	-\$7,769.60	\$58,526.80	\$32,032.77	\$672,900.00	\$310,790.19
Ending Cash Fund Balance	-\$178,319.41	-\$7,769.60	\$78,642.21	\$16,921.35	\$0.00	\$14,267.38
Total Amount Appropriated	\$2,690,000.00	\$37,000.00	\$149,000.00	\$155,000.00	\$672,900.00	\$310,790.19
Less Y-T-D Warrants Issued	\$1,366,516.54	\$7,769.60	\$58,526.80	\$32,032.77	\$672,900.00	\$310,790.19
Remaining Appropriated Amount	\$1,323,483.46	\$29,230.40	\$90,473.20	\$122,967.23	\$0.00	\$0.00

Coyle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 12/6/2019 - 1/9/2020, Fund Codes: All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	205	10/31/2019	443	EWING ELECTRIC	DOUBLE SHAFT MOTOR	-183.00
11	209	11/22/2019	1867	HUDL	BASKETBALL GAME SOFTWARE	0.00
11	214	12/12/2019	174	WAL-MART	DRAINAGE FOR RESIDENTIAL PROPERTY	14.54
11	215	12/06/2019	1687	VANCE COUNTRY FORD	AG TRUCK MAINTENANCE	7.01
11	216	12/11/2019	174	WAL-MART	CLASS SUPPLIES - SMITH	200.00
11	217	12/10/2019	32	STILLWATER STEEL	AG SHOP SUPPLIES	339.39
11	218	12/18/2019	255	LOGAN COUNTY TREASURER	ANNUAL REVALUATION CHARGES	9,296.43
11	219	01/06/2020	1914	CSI LEASING	MACBOOK AIR LEASE	13,547.01
11	220	01/08/2020	279	F&M BANK	INTEREST ON NON-PAYABLE WARRANTS	179.80
11	222	01/01/2020	310	KELLOGG & SOVEREIGN CONSULTING, LLC	E-RATE MANAGEMENT SERVICES	3,465.00
11	223	01/09/2020	80029	JOSH SUMRALL	REIMBURSEMENT FOR CCOSA DUES	405.00
12	1	08/28/2019	1733	R.K. BLACK, INC	70" AQUOS TECHNOLOGY BOARD	0.00
21	11	11/21/2019	235	AMAZON	CARBON MONOXIDE DETECTORS	5.99
21	15	12/18/2019	23	LOCKE SUPPLY	MAINTENANCE SUPPLIES	11.75
21	16	01/06/2020	22	LOWES	PLUMBING AND ELECTRICAL FOR SHOWBARN	74.05
21	17	01/06/2020	23	LOCKE SUPPLY	ELECTRICAL SUPPLIES FOR SHOWBARN	72.67
21	18	12/19/2019	509	RAILROAD YARD	SUPPLIES FOR SHOWBARN AND GREENHOUSE	1,808.04
60	46	09/12/2019	1821	OASC	STUCO DAY OF SERVICE	-400.00
60	101	10/31/2019	174	WAL-MART	14 PICTURE FRAMES	0.00
60	164	12/16/2019	739	RICK BALES	BASKETBALL OFFICIAL	130.00
60	165	12/16/2019	833	ZAC CAZZELLE	BASKETBALL OFFICIAL	130.00
60	166	12/12/2019	174	WAL-MART	CLASS SUPPLIES SMEDLEY	42.00
60	168	12/16/2019	1860	DOLLAR GENERAL	DRINKS FOR STAFF LUNCHEON	49.65
60	169	12/17/2019	1432	TED'S CAFE ESCONDIDO	STAFF CHRISTMAS LUNCHEON	599.80
60	170	12/19/2019	881	MARK BURCH	BASKETBALL OFFICIAL	125.00
60	171	12/19/2019	553	RICKY LYNN MESHEW	BASKETBALL OFFICIAL	125.00
60	172	12/19/2019	1912	RICHARD PIATT	BASKETBALL OFFICIAL	125.00
60	173	12/19/2019	1913	GERALD MCMULLINS	BASKETBALL OFFICIAL	125.00
60	174	12/19/2019	1469	DOUG JECH	BASKETBALL OFFICIAL	125.00
60	175	12/19/2019	1473	KENT WEEMS	BASKETBALL OFFICIAL	125.00
60	176	12/12/2019	379	NATIONAL FFA ORGANIZATION	SCRAPBOOKS	204.00
60	177	01/08/2020	235	AMAZON	CONNER - CLASS SUPPLIES	1,785.00
60	178	01/07/2020	276	GLENCOE FFA	8TH GRADE CONFERENCE TICKETS	120.00
60	179	01/04/2020	1876	CHEDDAR'S	BASKETBALL TEAM MEAL	247.18

Non-Payroll Total:	\$32,901.31
Payroll Total:	\$5,805.38
Balance Forward:	\$4,059,564.68
Report Total:	\$4,098,271.37

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 12/6/2019 - 1/9/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
752	12/10/2019	943	REHABSOURCE				
753	12/10/2019	292	EUREKA WATER				\$1,592.50
754	12/10/2019	299	AIRGAS MID SOUTH				\$80.70
755	12/10/2019	1701	CINTAS				\$24.50
756	12/11/2019	151	GUTHRIE NEWS LEADER				\$583.84
757	12/12/2019	1384	PEAK PEST SERVICE LLC				\$27.04
758	12/12/2019	145	AT&T				\$195.00
759	12/12/2019	94	MUNICIPAL ACCOUNTING SYSTE				\$72.65
760	12/16/2019	1911	APPTGEY				\$80.00
761	12/16/2019	14	CPWA				\$7,520.00
762	12/16/2019	32	STILLWATER STEEL				\$199.78
763	12/16/2019	1687	VANCE COUNTRY FORD				\$339.39
764	12/17/2019	1823	CREDIT CARD OPERATIONS				\$7.01
765	12/17/2019	1031	ROTO-ROOTER				\$489.04
766	12/18/2019	339	CLEARWATER				\$404.00
767	12/18/2019	235	AMAZON				\$584.32
768	12/18/2019	255	LOGAN COUNTY TREASURER				\$305.65
769	12/19/2019	1604	TORI ARGO				\$9,296.43
771	01/06/2020	80302	MARCUS G DUNN	PD			\$3,097.50
772	01/06/2020	80021	LOUEMMA LARMAN	PD			\$0.00
773	01/06/2020	80318	CHARITY KAY LONG	PD			\$0.00
774	01/06/2020	80007	DANIEL MOORMAN	PD			\$0.00
775	01/06/2020	80024	JILL RITTER	PD			\$0.00
776	01/06/2020	80027	DAWNA SMITH	PD			\$0.00
777	01/06/2020	80329	JESSICA R SUMRALL	PD			\$0.00
778	01/06/2020	80029	JOSH SUMRALL	PD			\$0.00
779	01/06/2020	80034	MARK SHANE WEATHERS	PD			\$0.00
780	01/06/2020	6	AFLAC	R			\$0.00
781	01/06/2020	827	AMERICAN FIDELITY	R			\$429.45
782	01/06/2020	872	AMERICAN FIDELITY ASSURANCE	R			\$454.46
783	01/06/2020	279	F&M BANK	R			\$65.00
784	01/06/2020	4	F&M BANK-OK TAX	R			\$32,603.91
785	01/06/2020	2	F&M BANK-IRS	R			\$1,412.00
786	01/06/2020	3	F&M BANK-IRS	R			\$5,126.44
787	01/06/2020	1	F&M BANK-IRS	R			\$1,198.92
788	01/06/2020	11	LEGAL SHIELD	R			\$3,535.11
789	01/06/2020	77	MGM BENEFITS GROUP	R			\$31.90
790	01/06/2020	660	MIDLAND NATIONAL	R			\$63.00
791	01/06/2020	13	OEA/NEA	R			\$200.00
792	01/06/2020	7	OSEEGIB	R			\$43.42
793	01/06/2020	1524	PROFESSIONAL OKLAHOMA EDU	R			\$5,923.48
794	01/06/2020	5	SYMETRA	R			\$26.14
795	01/06/2020	9	F&M BANK- TRS	R			\$27.03
796	01/07/2020	80313	DEANNA S ALLEN	PD			\$7,169.25
797	01/07/2020	80334	ALICIA M ASCANO	PD			\$0.00
798	01/07/2020	80309	GALE W CAVANAUGH	PD			\$0.00
799	01/07/2020	80284	TONI R CONNER	PD			\$0.00
800	01/07/2020	80158	MARCUS COOPER	PD			\$0.00
801	01/07/2020	80136	CARLOS L COPPAGE	PD			\$0.00
802	01/07/2020	80307	CHALA CUMMINGS	PD			\$0.00

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 12/6/2019 - 1/9/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
803	01/07/2020	1868	PHILLIP EPHRAIM-CALVERT CUM	PN			\$160.35
804	01/07/2020	80331	JACEY R DUNCAN	PD			\$0.00
805	01/07/2020	80321	PAUL DUNCAN	PD			\$0.00
806	01/07/2020	80312	AMY M DUNN	PD			\$0.00
807	01/07/2020	80292	MISTY GEBHART	PD			\$0.00
808	01/07/2020	80295	KATHERINE GIBBS	PD			\$0.00
809	01/07/2020	80291	LINDSAY GIBBS	PN			\$2,664.34
810	01/07/2020	80315	JAMES L HALL	PD			\$0.00
811	01/07/2020	80319	PHYLLIS HARP	PD			\$0.00
812	01/07/2020	80328	LINDA L HEINBAUGH	PD			\$0.00
813	01/07/2020	80323	HUNTER HERRON	PD			\$0.00
814	01/07/2020	80310	GAYLA M JACOBSON	PD			\$0.00
815	01/07/2020	80020	MICHELLE JENNINGS	PD			\$0.00
816	01/07/2020	1594	ETHAN ROY JENNINGS	PN			\$83.11
817	01/07/2020	80322	CHRISTOPHER JONES	PN			\$3,221.24
818	01/07/2020	80297	PHILLIP JULIAN	PD			\$0.00
819	01/07/2020	80304	MARYANN KLINE	PD	01/08/2020	\$0.00	\$0.00
820	01/07/2020	80311	KARLA D MEAD	PD			\$0.00
821	01/07/2020	80324	TAMERA E PERRY	PD			\$0.00
822	01/07/2020	80332	HOLLY A SAWATZKY	PD			\$0.00
823	01/07/2020	80157	DEBRA A SHROPSHIRE	PD			\$0.00
824	01/07/2020	1593	KOBIE JAMES SLOAN	PD			\$0.00
825	01/07/2020	80026	DAVID SMALL	PD			\$0.00
826	01/07/2020	80187	DEBORAH SMEDLEY	PD			\$0.00
827	01/07/2020	80333	AUTUMN M THOMAS	PD			\$0.00
828	01/07/2020	80031	NICOLE TIVIS	PD			\$0.00
829	01/07/2020	80254	RYAN WEATHERS	PD			\$0.00
830	01/07/2020	80243	TOMMY WEBB	PD			\$0.00
831	01/07/2020	6	AFLAC	R			\$187.20
832	01/07/2020	827	AMERICAN FIDELITY	R			\$1,481.60
833	01/07/2020	872	AMERICAN FIDELITY ASSURANCE	R			\$700.00
834	01/07/2020	279	F&M BANK	R	01/07/2020	\$70,113.39	\$0.00
835	01/07/2020	4	F&M BANK-OK TAX	R	01/07/2020	\$3,079.00	\$0.00
836	01/07/2020	2	F&M BANK-IRS	R	01/07/2020	\$11,841.06	\$0.00
837	01/07/2020	3	F&M BANK-IRS	R	01/07/2020	\$2,769.30	\$0.00
838	01/07/2020	1	F&M BANK-IRS	R	01/07/2020	\$7,553.45	\$0.00
839	01/07/2020	11	LEGAL SHIELD	R			\$15.95
840	01/07/2020	77	MGM BENEFITS GROUP	R			\$8.64
841	01/07/2020	660	MIDLAND NATIONAL	R			\$100.00
842	01/07/2020	13	OEA/NEA	R			\$42.75
843	01/07/2020	7	OSEEGIB	R			\$17,709.98
844	01/07/2020	1524	PROFESSIONAL OKLAHOMA EDU	R			\$262.70
845	01/07/2020	74	RELIASTAR LIFE INSURANCE	R			\$100.00
846	01/07/2020	9	F&M BANK- TRS	R	01/07/2020	\$15,553.02	\$0.00
847	01/07/2020	1888	TEXAS LIFE INSURANCE COMPAN	R			\$12.23
848	01/06/2020	1868	PHILLIP EPHRAIM-CALVERT CUM	PN			\$160.35
849	01/07/2020	2	F&M BANK-IRS	R			\$21.54
850	01/07/2020	3	F&M BANK-IRS	R			\$5.04
851	01/07/2020	145	AT&T				\$415.90
852	01/07/2020	24	AUTO PARTS & MACHINE				\$23.24

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 12/6/2019 - 1/9/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
853	01/07/2020	1106	BEASLEY TECHNOLOGY				\$1,932.50
854	01/07/2020	1653	CENTRAL BANK				\$2,901.95
855	01/07/2020	1914	CSI LEASING				\$13,547.01
856	01/07/2020	1866	DAVID LEE JOHNSON AND ASSOC				\$1,000.00
857	01/07/2020	292	EUREKA WATER				\$103.05
858	01/07/2020	443	EWING ELECTRIC				\$183.00
859	01/07/2020	1796	GREATAMERICA FINANCIAL SVCS				\$589.55
860	01/07/2020	1781	LOGAN COUNTY SHERIFF'S OFFIC				\$1,560.00
861	01/07/2020	1519	MOBY MAX				\$1,450.00
862	01/07/2020	372	MURPHY'S TSI				\$21.00
863	01/07/2020	1384	PEAK PEST SERVICE LLC				\$255.00
864	01/07/2020	571	QUALITY WATER				\$40.00
865	01/07/2020	961	QUILL CORP				\$101.84
866	01/07/2020	1733	R.K. BLACK, INC				\$98.26
867	01/07/2020	1701	CINTAS				\$583.84
868	01/08/2020	80304	MARYANN KLINE	PD			\$0.00
869	01/08/2020	279	F&M BANK	R			\$68,807.13
870	01/08/2020	4	F&M BANK-OK TAX	R			\$2,993.00
871	01/08/2020	2	F&M BANK-IRS	R			\$11,626.20
872	01/08/2020	3	F&M BANK-IRS	R			\$2,719.06
873	01/08/2020	1	F&M BANK-IRS	R			\$7,345.53
874	01/08/2020	7	OSEEGIB	R			\$0.00
875	01/08/2020	9	F&M BANK- TRS	R			\$15,245.60
876	01/08/2020	14	CPWA				\$102.97
877	01/08/2020	279	F&M BANK				\$179.80
878	01/09/2020	943	REHABSOURCE				\$1,576.25
879	01/09/2020	310	KELLOGG & SOVEREIGN CONSUL				\$3,465.00
880	01/09/2020	80029	JOSH SUMRALL				\$405.00
881	01/09/2020	390	BANCFIRST				\$3,783.62
882	01/09/2020	1222	KEYSTONE FOODSERVICE				\$4,043.07
883	01/09/2020	1031	ROTO-ROOTER				\$350.00

Non-Payroll Total: \$63,611.20

Payroll Total: \$193,983.05

Balance Foward: \$1,341,617.19

Total: \$1,599,211.44

Coyle Public School**Payment Register**

Options: Year: 2019-2020, Fund: CO-OP FUND-FOR CO-OP, Date Range: 12/6/2019 - 1/9/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5	12/16/2019	1733	R.K. BLACK, INC				\$5,480.00
Non-Payroll Total:							\$5,480.00
Payroll Total:							\$0.00
Balance Foward:							\$2,289.60
Total:							\$7,769.60

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 12/6/2019 - 1/9/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
35	12/16/2019	14	CPWA				\$4,853.59
36	12/18/2019	235	AMAZON				\$29.98
37	12/18/2019	19	ONG				\$258.98
38	12/18/2019	23	LOCKE SUPPLY				\$11.48
39	01/07/2020	23	LOCKE SUPPLY				\$72.67
40	01/07/2020	16	OG&E				\$2,641.51
41	01/07/2020	19	ONG				\$1,556.35
42	01/07/2020	1865	SAWATZKY SERVICES, LLC				\$2,980.00
43	01/08/2020	14	CPWA				\$4,728.66
44	01/08/2020	509	RAILROAD YARD				\$1,808.04
Non-Payroll Total:							<u>\$18,941.26</u>
Payroll Total:							<u>\$0.00</u>
Balance Foward:							<u>\$53,372.77</u>
Total:							<u><u>\$72,314.03</u></u>

Coyle Public School

Page 1 of 1

Payment Register

Options: Year: 2019-2020, Fund: Sinking, Date Range: 12/6/2019 - 1/9/2020, Print Payroll Payments: True

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

Coyle Public School

Budget Analysis

Options: Year: 2018-2019, 2019-2020, Date Range: 12/6/2019 - 1/9/2020, 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	-162.27	135,367.53	-135,529.80	162.27	100.00%
2135 PHYSICAL AND OCCUPATIONAL THEA	0.00	0.00	3,168.75	-3,168.75	0.00	100.00%
2152 Speech Path Svc	0.00	0.00	3,097.50	-3,097.50	0.00	100.00%
2230 INSTR-RELATED TECHNOLOGY	0.00	0.00	7,520.00	-7,520.00	0.00	100.00%
2313 BD TREASURER SVC	0.00	0.00	1,000.00	-1,000.00	0.00	100.00%
2321 OFF OF SUPT SVC	0.00	424.58	14,103.81	-13,679.23	-424.58	100.00%
2323 COMM RELATIONS SVC	0.00	0.00	27.04	-27.04	0.00	100.00%
2410 OFFICE OF PRINCIPAL SERVICES	0.00	88.51	19,177.66	-19,089.15	-88.51	100.00%
2511 BUSINESS OFFICE	0.00	3,644.80	3,724.80	-80.00	-3,644.80	100.00%
2518 TAX ASSESSMENT	0.00	9,296.43	9,296.43	0.00	-9,296.43	100.00%
2620 OP OF BLDG SVC	0.00	388.90	9,248.56	-8,859.66	-388.90	100.00%
2630 CARE & UPKP OF GRD	0.00	14.54	0.00	14.54	-14.54	100.00%
2640 CARE & UPKP OF EQUIP	0.00	0.00	2,115.50	-2,115.50	0.00	100.00%
2650 VEH OP & MAINT SVC	0.00	7.01	30.25	-23.24	-7.01	100.00%
2660 SECURITY SVC	0.00	0.00	1,560.00	-1,560.00	0.00	100.00%
2720 VEH OP SVC	0.00	478.49	5,602.36	-5,123.87	-478.49	100.00%
3140 OTH DIR &/OR REL CNP	0.00	0.00	40.00	-40.00	0.00	100.00%
4620 Other New Construction	0.00	0.00	3,783.62	-3,783.62	0.00	100.00%
Total Project - 000 NONCATEGORICAL FUNDS	\$0.00	\$14,180.99	\$218,863.81	(\$204,682.82)	(\$14,180.99)	100.00 %
Project - 331 FLEX BENEFITS						
1000 INSTRUCTION	0.00	0.00	69.71	-69.71	0.00	100.00%
Total Project - 331 FLEX BENEFITS	\$0.00	\$0.00	\$69.71	(\$69.71)	\$0.00	100.00 %
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%
Total Project - 332 SUPPORT ED FLEX BENEFIT	\$0.00	\$0.00	\$1,517.52	(\$1,517.52)	\$0.00	100.00 %
Project - 334 CER MED PD BY STATE						
1000 INSTRUCTION	0.00	4,011.00	15,397.50	-11,386.50	-4,011.00	100.00%
Total Project - 334 CER MED PD BY STATE	\$0.00	\$4,011.00	\$15,397.50	(\$11,386.50)	(\$4,011.00)	100.00 %
Project - 335 SUPPORTMED PD BY STATE						
1000 INSTRUCTION	0.00	504.00	1,847.70	-1,343.70	-504.00	100.00%
2720 VEH OP SVC	0.00	294.00	1,231.80	-937.80	-294.00	100.00%
Total Project - 335 SUPPORTMED PD BY STATE	\$0.00	\$798.00	\$3,079.50	(\$2,281.50)	(\$798.00)	100.00 %
Project - 412 VOCATIONAL PROGRAMS						
1000 INSTRUCTION	0.00	539.39	852.93	-313.54	-539.39	100.00%

Coyle Public School

Budget Analysis

Options: Year: 2018-2019, 2019-2020, Date Range: 12/6/2019 - 1/9/2020, 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						
Total Project - 412 VOCATIONAL PROGRAMS	\$0.00	\$539.39	\$852.93	(\$313.54)	(\$539.39)	100.00 %
Project - 511 BASIC PROG, CY						
2330 ST AND FED RELATIONS	0.00	0.17	223.20	-223.03	-0.17	100.00%
Total Project - 511 BASIC PROG, CY	\$0.00	\$0.17	\$223.20	(\$223.03)	(\$0.17)	100.00 %
Project - 588 SMALL RURAL SCHOOL						
1000 INSTRUCTION	0.00	13,547.01	13,547.01	0.00	-13,547.01	100.00%
Total Project - 588 SMALL RURAL SCHOOL	\$0.00	\$13,547.01	\$13,547.01	\$0.00	(\$13,547.01)	100.00 %
Project - 763 Nat'l Sch. Lunch - Fed						
3150 FOOD PROCUREMENT SVC	0.00	0.00	4,043.07	-4,043.07	0.00	100.00%
Total Project - 763 Nat'l Sch. Lunch - Fed	\$0.00	\$0.00	\$4,043.07	(\$4,043.07)	\$0.00	100.00 %
Total Fund - 11 GEN FUND-FOR OP	\$0.00	\$33,076.56	\$257,594.25	(\$224,517.69)	(\$33,076.56)	100.00 %
Fund - 12 CO-OP FUND-FOR CO-OP						
Project - 412 VOCATIONAL PROGRAMS						
1000 INSTRUCTION	0.00	-374.05	445.95	-820.00	374.05	100.00%
Total Project - 412 VOCATIONAL PROGRAMS	\$0.00	(\$374.05)	\$445.95	(\$820.00)	\$374.05	100.00 %
Project - 423 CONSORTIUM AGREEMENT						
1000 INSTRUCTION	0.00	374.05	5,034.05	-4,660.00	-374.05	100.00%
Total Project - 423 CONSORTIUM AGREEMENT	\$0.00	\$374.05	\$5,034.05	(\$4,660.00)	(\$374.05)	100.00 %
Total Fund - 12 CO-OP FUND-FOR CO-OP	\$0.00	\$0.00	\$5,480.00	(\$5,480.00)	\$0.00	100.00 %
Fund - 21 Building						
Project - 000 NONCATEGORICAL FUNDS						
2620 OP OF BLDG SVC	0.00	164.46	17,133.22	-16,968.76	-164.46	100.00%
2630 CARE & UPKP OF GRD	0.00	1,808.04	1,808.04	0.00	-1,808.04	100.00%
Total Project - 000 NONCATEGORICAL FUNDS	\$0.00	\$1,972.50	\$18,941.26	(\$16,968.76)	(\$1,972.50)	100.00 %
Total Fund - 21 Building	\$0.00	\$1,972.50	\$18,941.26	(\$16,968.76)	(\$1,972.50)	100.00 %
Fund - 22 CHILD NUTRITION						
Project - 763 Nat'l Sch. Lunch - Fed						
3150 FOOD PROCUREMENT SVC	0.00	0.00	16,921.35	-16,921.35	0.00	100.00%
Total Project - 763 Nat'l Sch. Lunch - Fed	\$0.00	\$0.00	\$16,921.35	(\$16,921.35)	\$0.00	100.00 %
Total Fund - 22 CHILD NUTRITION	\$0.00	\$0.00	\$16,921.35	(\$16,921.35)	\$0.00	100.00 %
Total 2019-2020	\$0.00	\$35,049.06	\$298,936.86	(\$263,887.80)	(\$35,049.06)	100.00 %
Report Total	\$0.00	\$35,049.06	\$298,936.86	(\$263,887.80)	(\$35,049.06)	100.00 %

**Budget Analysis
Report Request****Date Range:** 12/6/2019 - 1/9/2020**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: 12/6/2019 - 1/9/2020, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
224	12/10/2019	SUMRALL/CONFERENCE ROOM DRINKS	\$71.00	Posted
226	12/10/2019	DUNCAN/CLASS FUNDRAISER	\$35.00	Posted
227	12/11/2019	LARMAN/CLASS FUNDRAISER	\$150.00	Posted
228	12/11/2019	CONNER/LUNCH	\$3.50	Posted
229	12/16/2019	WEBB/LUNCHESES	\$136.50	Posted
230	12/17/2019	SUMRALL/ADMISSIONS	\$291.80	Posted
231	12/17/2019	SUMRALL/CONCESSIONS	\$433.50	Posted
232	12/17/2019	DUNN/LUNCHESES	\$189.00	Posted
233	12/17/2019	DUNCAN/CLASS FUNDRAISER	\$40.00	Posted
234	12/18/2019	FANCLOTH/CHEER FUNDRAISER	\$240.00	Posted
235	12/18/2019	DUNN/MFE/ALD DUES	\$456.00	Posted
236	12/18/2019	DUNCAN/CLASS FUNDRAISER	\$40.00	Posted
237	12/19/2019	DUNN/MEAT SALES	\$98.00	Posted
238	1/6/2020	DUNN/MEAT SALE	\$80.00	Posted
239	1/6/2020	WEATHERS/FCA FUNDRAISER	\$500.00	Posted
240	1/6/2020	SUMRALL/CONCESSIONS	\$1,635.75	Posted
241	1/6/2020	SUMRALL/ADMISSIONS	\$417.00	Posted
242	1/6/2020	LARMAN/CLASS FUNDRAISER	\$300.00	Posted
243	1/7/2020	TAYLOR/COMPUTER FEE	\$40.00	Posted
244	1/7/2020	DUNN/BLUE AND GOLD	\$1,036.40	Posted
245	1/7/2020	JENNINGS/LUNCH	\$87.50	Posted
246	1/7/2020	KING/RYAN KEELER FUNDRAISER	\$168.00	Posted

Year and Fund Totals:

2020	60	\$6,448.95
------	----	------------

Total Receipts Posted = \$6,448.95

Total Receipts Not Posted = \$0.00

Coyle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/6/2019 - 1/9/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$12,440.95	\$2,849.05	\$0.00	\$3,903.49	\$11,386.51	\$1,180.39	\$10,206.12
802 CIMARRON 7	\$5,283.01	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$655.50	\$0.00	\$655.50
806 FFA	\$3,945.32	\$1,670.40	\$0.00	\$324.00	\$5,291.72	\$2,101.20	\$3,190.52
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	\$0.00	\$222.69
812 GENERAL	\$5,887.49	\$168.00	\$0.00	\$492.90	\$5,562.59	\$715.73	\$4,846.86
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	\$3,068.11	\$0.00	\$0.00	\$0.00	\$3,068.11	\$202.78	\$2,865.33
817 YEARBOOK	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00	\$283.75
818 GENERAL FUND REFUND	\$5,437.00	\$40.00	\$0.00	\$0.00	\$5,477.00	\$0.00	\$5,477.00
820 TIVIS, NICOLE	\$30.73	\$0.00	\$0.00	\$0.00	\$30.73	\$0.00	\$30.73
822 CHEERLEADING	\$658.89	\$240.00	\$0.00	\$0.00	\$898.89	\$210.00	\$688.89
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	\$968.80	\$450.00	\$0.00	\$0.00	\$1,418.80	\$0.00	\$1,418.80
835 CLASS OF 2021	\$399.35	\$0.00	\$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	\$895.84	\$0.00	\$0.00	\$2,516.50	(\$1,620.66)	\$1,821.55	(\$3,442.21)
838 CNF DAILY COLLECTIONS	\$648.50	\$416.50	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00
846 MUSIC	\$239.50	\$0.00	\$0.00	\$0.00	\$239.50	\$0.00	\$239.50
847 CLASS OF 2022	\$200.42	\$115.00	\$0.00	\$111.72	\$203.70	\$25.56	\$178.14
Total	\$44,007.51	\$6,448.95	\$0.00	\$7,348.61	\$43,107.85	\$6,257.21	\$36,850.64