

**COYLE PUBLIC SCHOOL
COYLE BOARD OF EDUCATION
REGULAR MEETING, FEBRUARY 10, 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, January 13, 2020.
4. Proposed executive session for the purpose of confidential communications between the Board of Education and its attorney concerning *Patrick Lee Smith, et al. vs. Coyle Public Schools, et al.*, United States District Court for the Western District of Oklahoma Case No18-cv-00808-D, the Board having been advised by its attorney that disclosure will seriously impair the ability of the Board to conduct the pending litigation, pursuant to OKLA. STAT. tit. 25, § 307(B)(4).
 - a. Vote to convene in executive session.
 - b. Vote to acknowledge return to open session.
 - c. Statement of executive session minute.
5. Discussion and possible action to approve or disapprove the Treasurer's Report.
6. Discussion and possible action to approve or disapprove warrants and encumbrances of all Coyle School Funds.
7. Visitor recognition, public comments, and communications.
8. Discussion and vote to convene into executive session to discuss, pursuant to 25 Oklahoma Statutes Section 307 (B)(1), the re-employment and assignment of Shane Weathers and the position of High School Dean of Students for FY20-21, the re-employment and assignment of Jill Ritter and the position of Elementary Principal for FY20-21 and any resignations, so that the Board can return to open session and vote on the items, which are described in items #11, #12 and #13 below.
9. Acknowledge return to open session.

10. Executive session minute's compliance announcement.
11. Discussion and possible action on the re-employment and assignment of Shane Weathers and the position of High School Dean of Students for the 2020-2021 school year.
12. Discussion and possible action on the re-employment and assignment of Jill Ritter and the position of Elementary Principal for the 2020-2021 school year.
13. Recognition of any resignations.
14. Discussion and possible action to approve or disapprove the 2020-2021 school calendar.
15. Discussion and possible action to approve the school calendar to not less than 1080 hours for the 2020-2021 school year.
16. Discussion and possible action to approve a donation of a 1999 Vanhool Activity Bus from the Coyle Athletic Booster Club.
17. Discussion and possible action to declare the 1987 MCI Activity Bus as surplus and to have the superintendent dispose of as directed.
18. Discussion and possible action on the returned Career Tech surveys.
19. Principal's report
20. Superintendent's report
21. New Business
22. Adjourn

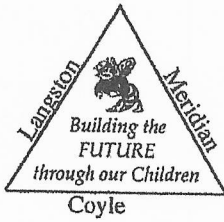
Name of person posting this Notice:

(type or print)

Signature

Title

Posted this 6th day of February, 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

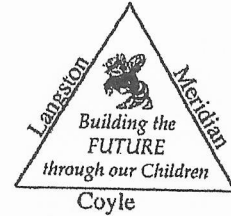
Home of the BLUEJACKETS

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 13th day of January, 2020, 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 January 13th, 2020, and on January 9th, 2020, 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 Yarberry, Stephanie Sykes, Christie Calvert. See Coyle Public Schools Board Meeting Sign-In Sheet attached hereto and incorporated herein by reference.

President Chad Maker called the meeting to order.

A motion was made by Donald Dettlaff and seconded by Justin McBride that the Board approve the minutes of the previous board meeting, regular session December 9th, 2019.

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

A motion was made by John Pross 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 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. – yes J.W. – yes

The Board opened the floor for public comments and communications. Stephanie Sykes commented on the Superintendent.

A motion was made by John Pross and seconded by Chad Maker that the Board go into executive session at 7:26 p.m. to discuss, pursuant to 25 O.S. § 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 items, which are described as item #10 on the agenda.

The Board returned to regular session at 10:28 p.m.

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

A motion was made by Justin Whitmore and seconded by John Pross to approve the contract of Josh Sumrall and the position of Superintendent of Schools for FY 2020-2021.

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

There were no resignations.

Principal's Report: Shane Weathers, Dean of Students, discussed the high school's student count, the Coyle Invitational Basketball Tournament taking place next week, basketball homecoming this Friday and the Winter Formal on Saturday.

Principal's Report: Jill Ritter, Elementary Principal, had nothing to report.

Superintendent's Report: Josh Sumrall, Superintendent, discussed sending out a survey to parents and the community about vo-tech and the issue of how to distribute such.

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. – yes J.W. – yes

President Chad Maker

Vice-President Donald Dettlaff

Clerk John Pross

Deputy Clerk Justin McBride

Member Justin Whitmore

Date: 1-13-2020

Coyle Public Schools Board Meeting Sign-In Sheet

[illegible]

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
11	225	01/08/2020	1756	BENTON'S SERVICE CENTER	AG TRUCK TIRE REPAIR	15.00
11	229	01/08/2020	772	SMITTY'S FOOD	FUEL	1,000.00
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
60	183	01/09/2020	312	MODEL TEE	STUCO HOMECOMING SHIRTS	598.00

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
Non-Payroll Total:						\$34,514.31
Payroll Total:						\$5,805.38
Balance Forward:						\$4,085,245.70
Report Total:						\$4,125,565.39

COYLE PUBLIC SCHOOLS
TREASURER'S STATEMENT OF CASH POSITION
AS OF JANUARY 31, 2020

	FUND 11 GENERAL	FUND 12 COOP	FUND 21 BUILDING	FUND 22. CHILD NUTR	FUND 34 BLG BOND	FUND 41 SINKING
Cash in Bank	\$988,975.30	-\$2,289.60	\$92,249.70	\$16,921.35	\$0.00	\$24,395.25
Less Warrants Outstanding	\$334,823.35	\$5,480.00	\$31,450.12	\$16,921.35	\$0.00	\$0.00
Ending Cash Balance	\$654,151.95	-\$7,769.60	\$60,799.58	\$0.00	\$0.00	\$24,395.25
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	\$1,982,006.50	\$45,153.24	\$90,717.18	\$46,524.85	\$0.00	\$25,060.77
Prior Estopped Warrants						
Total Revenue	\$2,269,241.34	\$0.00	\$150,506.04	\$48,954.12	\$672,900.00	\$335,185.44
Y-T-D Warrants Issued	\$1,615,089.39	\$7,769.60	\$89,706.46	\$48,954.12	\$672,900.00	\$310,790.19
Ending Cash Fund Balance	\$654,151.95	-\$7,769.60	\$60,799.58	\$0.00	\$0.00	\$24,395.25
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	\$1,615,089.39	\$7,769.60	\$89,706.46	\$48,954.12	\$672,900.00	\$310,790.00
Remaining Appropriated Amount	\$1,074,910.61	\$29,230.40	\$59,293.54	\$106,045.88	\$0.00	\$0.00

Coyle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/13/2020 - 2/6/2020, Fund Codes: All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	13	07/02/2019	194	MIDWEST BUS SALES	BUS LEASE	-3,445.55
11	71	07/31/2019	235	AMAZON	TECHNOLOGY SUPPLIES	5.99
11	92	08/14/2019	1682	UNIVERSAL PREMIUM	VEHICLE FUEL	0.00
11	131	09/12/2019	1796	GREATAMERICA FINANCIAL SVCS	COPIER SYSTEMS	-351.00
11	209	11/22/2019	1867	HUDL	BASKETBALL GAME SOFTWARE	0.00
11	216	12/11/2019	174	WAL-MART	CLASS SUPPLIES - SMITH	182.00
11	224	01/13/2020	174	WAL-MART	SMITH - CLASS SUPPLIES	359.75
11	226	01/14/2020	22	LOWES	AG LUMBER AND PARTS	500.00
11	227	01/14/2020	509	RAILROAD YARD	AG METAL	700.00
11	228	01/14/2020	92	LIONEL HARRIS OIL CO	FUEL	5,010.00
11	229	01/08/2020	772	SMITTY'S FOOD	FUEL	14.42
11	230	01/23/2020	23	LOCKE SUPPLY	MAINTENANCE SUPPLIES	423.68
11	231	01/31/2020	1516	INSURICA	19-20 SCHEDULED POSITION BOND	50.00
11	232	01/27/2020	22	LOWES	PAINT, LUMBER, HARDWARE, TOOLS	361.20
11	233	01/28/2020	637	KINNUNEN SALES & RENTAL INC	SCISSOR-LIFT RENTAL	195.00
11	234	01/23/2020	509	RAILROAD YARD	METAL END CAPS - AG	15.00
11	235	02/04/2020	1838	NORTH CENTRAL REBUILDERS	REBUILD ALTERNATOR BUS #12	62.00
11	236	02/04/2020	1630	VIZAVANCE	VISION SCREENINGS PK-6	100.00
11	237	01/27/2020	174	WAL-MART	CRUSH GRAM SUPPLIES - FCCLA	400.00
21	3	07/02/2019	426	GRIMSLEY'S	CUSTODIAL SUPPLIES	50.80
21	19	01/26/2020	80243	TOMMY WEBB	REIMBURSEMENT FOR SUPPLIES	76.83
60	30	08/23/2019	836	INDIAN NATION WHOLESALE	CONCESSION ITEMS	664.63
60	163	12/04/2019	38	OMNI CHEER	CHEER SHOES AND POM-POMS	0.90
60	180	01/13/2020	1915	RIPLEY FFA CHAPTER	SOPHOMORE CONF TICKETS	90.00
60	181	01/13/2020	1466	COY MCLEMORE	BASKETBALL OFFICIAL	130.00
60	182	01/13/2020	1405	ANDREW GIACHINO	BASKETBALL OFFICIAL	130.00
60	186	01/14/2020	174	WAL-MART	STUCO DANCE AND HOMECOMING SUPPLIES	201.58
60	188	01/16/2020	554	CHRIS SHERRILL	BASKETBALL OFFICIAL	125.00
60	189	01/16/2020	1722	EDDIE FREIE	BASKETBALL OFFICIAL	125.00
60	190	01/16/2020	1916	ZACK MEYER	BASKETBALL OFFICIAL	125.00
60	191	01/21/2020	881	MARK BURCH	BASKETBALL OFFICIAL	125.00
60	192	01/21/2020	269	RANDY STEVENS	BASKETBALL OFFICIAL	125.00
60	193	01/21/2020	554	CHRIS SHERRILL	BASKETBALL OFFICIAL	125.00
60	194	01/21/2020	1917	KADE DAVIS	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	195	01/21/2020	1918	MIKE SELF	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	196	01/21/2020	261	MIKE GASKINS	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	197	01/21/2020	1919	ALAN SEVIER	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	198	01/21/2020	1920	KYLE JECH	BASKETBALL OFFICIAL - TOURNAMENT	120.00

Coyle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/13/2020 - 2/6/2020, Fund Codes: All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	199	01/21/2020	1921	DANNY WYMORE	BASKETBALL OFFICIAL - TOURNAMENT	180.00
60	200	01/21/2020	1632	LEVI CLARK	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	201	01/21/2020	1635	CHRIS CAMERON	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	202	01/21/2020	248	TERRY BRANNON	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	203	01/21/2020	881	MARK BURCH	BASKETBALL OFFICIAL - TOURNAMENT	340.00
60	204	01/21/2020	1912	RICHARD PIATT	BASKETBALL OFFICIAL - TOURNAMENT	240.00
60	205	01/21/2020	553	RICKY LYNN MESHEW	BASKETBALL OFFICIAL - TOURNAMENT	240.00
60	206	01/21/2020	1922	JD WIDNER	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	207	01/21/2020	566	TERRY PORTER	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	208	01/21/2020	262	JAMIE OSTERHOUT	BASKETBALL OFFICIAL - TOURNAMENT	300.00
60	209	01/21/2020	1923	RANDY SWIFT	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	210	01/21/2020	1626	ELLIOTT, JOSH	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	211	01/21/2020	1094	KYAL JOHNSTON	BASKETBALL OFFICIAL - TOURNAMENT	300.00
60	212	01/21/2020	67	DANNY GACHES	BASKETBALL OFFICIAL - TOURNAMENT	240.00
60	213	01/21/2020	994	KEVIN WHITE	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	214	01/21/2020	1313	JACOB WEATHERFORD	BASKETBALL OFFICIAL - TOURNAMENT	240.00
60	215	01/21/2020	493	LONNY BRICKMAN	BASKETBALL OFFICIAL - TOURNAMENT	300.00
60	216	01/21/2020	1716	CHARLES CARROLL	BASKETBALL OFFICIAL - TOURNAMENT	240.00
60	217	01/21/2020	544	ANDY POWELL	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	218	01/21/2020	1469	DOUG JECH	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	219	01/27/2020	362	STEPHEN HERNDON	BASKETBALL OFFICIAL	130.00
60	220	01/27/2020	1399	JOHNNY WILSON	BASKETBALL OFFICIAL	130.00
60	221	01/27/2020	80254	RYAN WEATHERS	REIMBURSEMENT FOR SUPPLIES	107.04
60	222	01/30/2020	553	RICKY LYNN MESHEW	BASKETBALL OFFICIAL	130.00
60	223	01/30/2020	262	JAMIE OSTERHOUT	BASKETBALL OFFICIAL	130.00
60	224	01/23/2020	349	OKLAHOMA FCCLA	FCCLA STATE CONVENTION	165.00
60	225	01/29/2020	862	NORTH CENTRAL OFFICIALS ASSOCIATION	ASSIGNING FEE FOR OFFICIALS	550.00
60	226	01/28/2020	1926	SIDS DINER	COACHES MEALS	36.75

Coyle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/13/2020 - 2/6/2020, Fund Codes: All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	227	01/23/2020	1637	CHICK-FIL-A	CONCESSION ITEMS	1,107.00
60	228	01/22/2020	400	RALPHS	HOSPITALITY ROOM ITEMS	384.93
60	229	01/31/2020	235	AMAZON	CHEER CAMP BOWS	41.28
60	230	01/31/2020	312	MODEL TEE	CHEER CAMP SHIRTS	648.00
60	231	02/04/2020	235	AMAZON	SMEDLEY - CLASS SUPPLIES	58.99
60	232	02/04/2020	261	MIKE GASKINS	BASKETBALL OFFICIAL	125.00
60	233	02/04/2020	67	DANNY GACHES	BASKETBALL OFFICIAL	125.00
60	234	02/04/2020	555	DAVID WILLIS	BASKETBALL OFFICIAL	125.00
60	235	02/01/2020	80243	TOMMY WEBB	REIMBURSEMENT FOR BUS EXPENSES	13.87
60	236	02/01/2020	80034	MARK SHANE WEATHERS	REIMBURSEMENT FOR BUS EXPENSES	20.77
60	237	02/06/2020	1073	COYLE 4-H & FFA BOOSTER CLUB	REIMBURSEMENT FOR RECEIPTS	1,252.50

Non-Payroll Total:	\$16,378.36
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Payroll Total:	(\$8,152.12)
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Balance Forward:	\$4,152,362.73
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Report Total:	\$4,160,588.97
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Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 1/13/2020 - 2/6/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
884	01/13/2020	1756	BENTON'S SERVICE CENTER				\$15.00
885	01/13/2020	1823	CREDIT CARD OPERATIONS				\$2,822.16
886	01/14/2020	80332	HOLLY A SAWATZKY	PN			\$426.21
887	01/14/2020	299	AIRGAS MID SOUTH				\$27.65
888	01/14/2020	252	ALCOHOL & DRUG TESTING, INC				\$42.60
889	01/15/2020	92	LIONEL HARRIS OIL CO				\$5,010.00
890	01/15/2020	509	RAILROAD YARD				\$409.80
891	01/16/2020	235	AMAZON				\$146.32
892	01/16/2020	1682	UNIVERSAL PREMIUM				\$134.29
893	01/16/2020	145	AT&T				\$72.65
894	01/21/2020	1196	UNITED RENTALS				\$498.00
895	01/22/2020	24	AUTO PARTS & MACHINE				\$51.24
896	01/23/2020	509	RAILROAD YARD				\$89.88
897	01/23/2020	145	AT&T				\$391.54
898	01/23/2020	571	QUALITY WATER				\$40.00
899	01/23/2020	252	ALCOHOL & DRUG TESTING, INC				\$58.40
900	01/23/2020	961	QUILL CORP				\$750.12
901	01/24/2020	830	FRONTIER FIRE PROTECTION				\$116.00
902	01/27/2020	150	COOPER'S LOCKSMITH				\$10.00
903	01/27/2020	23	LOCKE SUPPLY				\$324.09
904	01/30/2020	626	PIKEPASS				\$17.45
905	01/31/2020	1516	INSURICA				\$50.00
906	01/31/2020	1893	UNIVERSITY OF OKLAHOMA HSC				\$110.00
907	01/31/2020	94	MUNICIPAL ACCOUNTING SYSTE				\$34.50
908	01/31/2020	772	SMITTY'S FOOD				\$1,014.42
909	01/31/2020	637	KINNUNEN SALES & RENTAL INC				\$195.00
910	01/31/2020	23	LOCKE SUPPLY				\$97.68
911	01/31/2020	372	MURPHY'S TSI				\$21.00
912	01/31/2020	1653	CENTRAL BANK				\$2,901.95
913	02/03/2020	1604	TORI ARGO				\$3,010.00
914	02/03/2020	1781	LOGAN COUNTY SHERIFF'S OFFIC				\$1,560.00
915	02/03/2020	1924	AFHSA	R			\$150.00
916	02/03/2020	6	AFLAC	R			\$187.20
917	02/03/2020	827	AMERICAN FIDELITY	R			\$1,343.83
918	02/03/2020	872	AMERICAN FIDELITY ASSURANCE	R			\$700.00
919	02/03/2020	279	F&M BANK	R			\$68,403.77
920	02/03/2020	4	F&M BANK-OK TAX	R			\$2,978.00
921	02/03/2020	2	F&M BANK-IRS	R			\$11,540.08
922	02/03/2020	3	F&M BANK-IRS	R			\$2,698.92
923	02/03/2020	1	F&M BANK-IRS	R			\$7,243.11
924	02/03/2020	11	LEGAL SHIELD	R			\$15.95
925	02/03/2020	77	MGM BENEFITS GROUP	R			\$8.64
926	02/03/2020	660	MIDLAND NATIONAL	R			\$100.00
927	02/03/2020	13	OEA/NEA	R			\$42.75
928	02/03/2020	7	OSEEGIB	R			\$17,606.36
929	02/03/2020	1524	PROFESSIONAL OKLAHOMA EDU	R			\$262.70
930	02/03/2020	74	RELIASTAR LIFE INSURANCE	R			\$100.00
931	02/03/2020	9	F&M BANK- TRS	R			\$15,104.94
932	02/03/2020	1888	TEXAS LIFE INSURANCE COMPAN	R			\$12.23
933	02/03/2020	80313	DEANNA S ALLEN	PD			\$0.00

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 1/13/2020 - 2/6/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
934	02/03/2020	80334	ALICIA M ASCANO	PD			\$0.00
935	02/03/2020	80309	GALE W CAVANAUGH	PD			\$0.00
936	02/03/2020	80284	TONI R CONNER	PD			\$0.00
937	02/03/2020	80158	MARCUS COOPER	PD			\$0.00
938	02/03/2020	80136	CARLOS L COPPAGE	PD			\$0.00
939	02/03/2020	80307	CHALA CUMMINGS	PD			\$0.00
940	02/03/2020	1868	PHILLIP EPHRAIM-CALVERT CUM	PN			\$103.11
941	02/03/2020	80331	JACEY R DUNCAN	PD			\$0.00
942	02/03/2020	80321	PAUL DUNCAN	PD			\$0.00
943	02/03/2020	80312	AMY M DUNN	PD			\$0.00
944	02/03/2020	80292	MISTY GEBHART	PD			\$0.00
945	02/03/2020	80295	KATHERINE GIBBS	PD			\$0.00
946	02/03/2020	80291	LINDSAY GIBBS	PN			\$2,665.92
947	02/03/2020	80315	JAMES L HALL	PD			\$0.00
948	02/03/2020	80319	PHYLLIS HARP	PD			\$0.00
949	02/03/2020	80328	LINDA L HEINBAUGH	PD			\$0.00
950	02/03/2020	80323	HUNTER HERRON	PD			\$0.00
951	02/03/2020	80310	GAYLA M JACOBSON	PD			\$0.00
952	02/03/2020	80020	MICHELLE JENNINGS	PD			\$0.00
953	02/03/2020	80322	CHRISTOPHER JONES	PN			\$3,226.95
954	02/03/2020	80297	PHILLIP JULIAN	PD			\$0.00
955	02/03/2020	80311	KARLA D MEAD	PD			\$0.00
956	02/03/2020	80324	TAMERA E PERRY	PD			\$0.00
957	02/03/2020	80332	HOLLY A SAWATZKY	PD			\$0.00
958	02/03/2020	80157	DEBRA A SHROPSHIRE	PD			\$0.00
959	02/03/2020	80026	DAVID SMALL	PD			\$0.00
960	02/03/2020	80187	DEBORAH SMEDLEY	PD			\$0.00
961	02/03/2020	80333	AUTUMN M THOMAS	PD			\$0.00
962	02/03/2020	80031	NICOLE TIVIS	PD			\$0.00
963	02/03/2020	80254	RYAN WEATHERS	PD			\$0.00
964	02/03/2020	80243	TOMMY WEBB	PD			\$0.00
965	02/04/2020	6	AFLAC	R			\$429.45
966	02/04/2020	827	AMERICAN FIDELITY	R			\$454.46
967	02/04/2020	872	AMERICAN FIDELITY ASSURANCE	R			\$65.00
968	02/04/2020	279	F&M BANK	R			\$33,096.24
969	02/04/2020	4	F&M BANK-OK TAX	R			\$1,445.00
970	02/04/2020	2	F&M BANK-IRS	R			\$5,195.88
971	02/04/2020	3	F&M BANK-IRS	R			\$1,215.16
972	02/04/2020	1	F&M BANK-IRS	R			\$3,526.94
973	02/04/2020	11	LEGAL SHIELD	R			\$31.90
974	02/04/2020	77	MGM BENEFITS GROUP	R			\$63.00
975	02/04/2020	660	MIDLAND NATIONAL	R			\$200.00
976	02/04/2020	13	OEA/NEA	R			\$43.42
977	02/04/2020	7	OSEEGIB	R			\$5,919.28
978	02/04/2020	1524	PROFESSIONAL OKLAHOMA EDU	R			\$26.14
979	02/04/2020	5	SYMETRA	R			\$27.03
980	02/04/2020	9	F&M BANK- TRS	R			\$7,267.86
981	02/04/2020	80302	MARCUS G DUNN	PD			\$0.00
982	02/04/2020	80021	LOUEMMA LARMAN	PD			\$0.00
983	02/04/2020	80318	CHARITY KAY LONG	PD			\$0.00

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 1/13/2020 - 2/6/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
984	02/04/2020	80007	DANIEL MOORMAN	PD			\$0.00
985	02/04/2020	80024	JILL RITTER	PD			\$0.00
986	02/04/2020	80027	DAWNA SMITH	PD			\$0.00
987	02/04/2020	80329	JESSICA R SUMRALL	PD			\$0.00
988	02/04/2020	80029	JOSH SUMRALL	PD			\$0.00
989	02/04/2020	80034	MARK SHANE WEATHERS	PD			\$0.00
990	02/03/2020	1925	RILEY P DUNCAN	PN			\$129.29
991	02/04/2020	2	F&M BANK-IRS	R			\$17.36
992	02/04/2020	3	F&M BANK-IRS	R			\$4.06
993	02/04/2020	1311	THE MACMAN LLC				\$98.00
994	02/04/2020	1796	GREATAMERICA FINANCIAL SVCS				\$260.00
995	02/04/2020	1682	UNIVERSAL PREMIUM				\$612.05
996	02/04/2020	1866	DAVID LEE JOHNSON				\$1,000.00
997	02/04/2020	509	RAILROAD YARD				\$7.56
998	02/04/2020	509	RAILROAD YARD				\$89.88
999	02/04/2020	1838	NORTH CENTRAL REBUILDERS				\$62.00
1000	02/04/2020	22	LOWES				\$29.23
1001	02/04/2020	1630	VIZAVANCE				\$100.00
1002	02/04/2020	961	QUILL CORP				\$148.23
1003	02/06/2020	153	HOMETOWN RENTAL & FEED				\$215.00
1004	02/06/2020	194	MIDWEST BUS SALES				\$3,445.55

Non-Payroll Total:	\$26,089.24
Payroll Total:	\$194,078.14
Balance Foward:	\$1,599,211.44
Total:	\$1,819,378.82

Options: Year: 2019-2020, Fund: CO-OP FUND-FOR CO-OP, Date Range: 1/13/2020 - 2/6/2020, 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
Payroll Total:	\$0.00
Balance Foward:	\$7,769.60
Total:	\$7,769.60

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 1/13/2020 - 2/6/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
45	01/14/2020	50	ADVANTAGE PLUMBING HEATIN				\$1,786.56
46	01/16/2020	1830	BARRIER ENTERPRISES INC.				\$12,245.00
47	01/23/2020	19	ONG				\$282.78
48	01/27/2020	16	OG&E				\$3,001.26
49	01/31/2020	80243	TOMMY WEBB				\$76.83
50	02/04/2020	1865	SAWATZKY SERVICES, LLC				\$3,820.00
51	02/04/2020	22	LOWES				\$74.05
52	02/06/2020	19	ONG				\$1,818.49
Non-Payroll Total:							<u>\$23,104.97</u>
Payroll Total:							\$0.00
Balance Foward:							<u>\$72,314.03</u>
Total:							<u><u>\$95,419.00</u></u>

Total: \$48,954.12

Non-Payroll Total:	\$0.00
Payroll Total:	\$0.00
Balance Foward:	\$672,900.00
Total:	\$672,900.00

Coyle Public School**Payment Register****Options:** Year: 2019-2020, Fund: Sinking, Date Range: 1/13/2020 - 2/6/2020, 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>\$310,790.00</u>
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Total:							<u><u>\$310,790.00</u></u>
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Payment Register

Options: Year: 2019-2020, Fund: SCHOOL ACTIVITY FNDS, Date Range: 1/13/2020 - 2/6/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
135	01/13/2020	49	COCA-COLA SOUTHWEST BEVER				\$1,413.70
136	01/13/2020	1915	RIPLEY FFA CHAPTER				\$90.00
137	01/13/2020	1466	COY MCLEMORE				\$130.00
138	01/13/2020	1405	ANDREW GIACHINO				\$130.00
139	01/13/2020	1823	CREDIT CARD OPERATIONS				\$1,315.57
140	01/14/2020	312	MODEL TEE				\$598.00
141	01/14/2020	836	INDIAN NATION WHOLESALE		01/14/2020	\$158.37	\$0.00
142	01/14/2020	1057	BSN SPORTS				\$101.00
143	01/14/2020	1057	BSN SPORTS				\$1,084.00
144	01/14/2020	836	INDIAN NATION WHOLESALE				\$823.00
145	01/16/2020	235	AMAZON				\$1,769.85
146	01/16/2020	1631	RHINO PRETZELS, LLC				\$1,400.00
147	01/16/2020	554	CHRIS SHERRILL				\$125.00
148	01/16/2020	1722	EDDIE FREIE				\$125.00
149	01/16/2020	1916	ZACK MEYER				\$125.00
150	01/21/2020	836	INDIAN NATION WHOLESALE				\$1,075.63
151	01/21/2020	49	COCA-COLA SOUTHWEST BEVER				\$2,289.94
152	01/21/2020	881	MARK BURCH				\$125.00
153	01/21/2020	269	RANDY STEVENS				\$125.00
154	01/21/2020	554	CHRIS SHERRILL				\$125.00
155	01/21/2020	1917	KADE DAVIS				\$120.00
156	01/21/2020	1918	MIKE SELF				\$120.00
157	01/21/2020	261	MIKE GASKINS				\$120.00
158	01/21/2020	1919	ALAN SEVIER				\$120.00
159	01/21/2020	1920	KYLE JECH				\$120.00
160	01/21/2020	1921	DANNY WYMORE				\$180.00
161	01/21/2020	1632	LEVI CLARK				\$120.00
162	01/21/2020	1635	CHRIS CAMERON				\$120.00
163	01/21/2020	248	TERRY BRANNON				\$120.00
164	01/21/2020	881	MARK BURCH				\$340.00
165	01/21/2020	1912	RICHARD PIATT				\$240.00
166	01/21/2020	553	RICKY LYNN MESHEW				\$240.00
167	01/21/2020	1922	JD WIDNER				\$120.00
168	01/21/2020	566	TERRY PORTER				\$120.00
169	01/21/2020	262	JAMIE OSTERHOUT				\$300.00
170	01/21/2020	493	LONNY BRICKMAN				\$300.00
171	01/21/2020	1716	CHARLES CARROLL				\$240.00
172	01/21/2020	67	DANNY GACHES				\$240.00
173	01/21/2020	1094	KYAL JOHNSTON				\$300.00
174	01/21/2020	1626	ELLIOTT, JOSH				\$120.00
175	01/21/2020	544	ANDY POWELL				\$120.00
176	01/21/2020	1923	RANDY SWIFT				\$120.00
177	01/21/2020	1313	JACOB WEATHERFORD				\$240.00
178	01/21/2020	994	KEVIN WHITE				\$120.00
179	01/21/2020	1469	DOUG JECH				\$120.00
180	01/27/2020	362	STEPHEN HERNDON				\$130.00
181	01/27/2020	1399	JOHNNY WILSON				\$130.00
182	01/27/2020	80254	RYAN WEATHERS				\$107.04
183	01/30/2020	553	RICKY LYNN MESHEW				\$130.00
184	01/30/2020	262	JAMIE OSTERHOUT				\$130.00

Options: Year: 2019-2020, Fund: SCHOOL ACTIVITY FNDS, Date Range: 1/13/2020 - 2/6/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
185	01/31/2020	349	OKLAHOMA FCCLA				\$165.00
186	01/31/2020	862	NORTH CENTRAL OFFICIALS ASS				\$550.00
187	01/31/2020	38	OMNI CHEER				\$210.90
188	01/31/2020	312	MODEL TEE				\$648.00
189	01/31/2020	836	INDIAN NATION WHOLESALE				\$1,363.44
190	02/04/2020	261	MIKE GASKINS				\$125.00
191	02/04/2020	67	DANNY GACHES				\$125.00
192	02/04/2020	555	DAVID WILLIS				\$125.00
193	02/06/2020	80243	TOMMY WEBB				\$13.87
194	02/06/2020	80034	MARK SHANE WEATHERS				\$20.77
195	02/06/2020	1073	COYLE 4-H & FFA BOOSTER CLUB				\$1,252.50
				Non-Payroll Total:			\$22,617.21
				Payroll Total:			\$0.00
				Balance Forward:			\$70,837.33
				Total:			\$93,454.54

Coyle Public School

Budget Analysis

Options: Year: 2018-2019, 2019-2020, Date Range: 1/13/2020 - 2/6/2020, 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	-11,501.95	135,295.29	-146,797.24	11,501.95	100.00%
2132 MEDICAL SERVICES	0.00	100.00	201.00	-101.00	-100.00	100.00%
2152 Speech Path Svc	0.00	0.00	3,010.00	-3,010.00	0.00	100.00%
2213 INST STAFF TRAINING SERVICES	0.00	0.00	110.00	-110.00	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	50.00	14,148.86	-14,098.86	-50.00	100.00%
2410 OFFICE OF PRINCIPAL SERVICES	0.00	-0.10	19,177.56	-19,177.66	0.10	100.00%
2511 BUSINESS OFFICE	0.00	0.00	34.50	-34.50	0.00	100.00%
2560 INFORMATION SERVICES	0.00	0.00	90.75	-90.75	0.00	100.00%
2620 OP OF BLDG SVC	0.00	543.87	6,177.61	-5,633.74	-543.87	100.00%
2630 CARE & UPKP OF GRD	0.00	0.00	43.77	-43.77	0.00	100.00%
2640 CARE & UPKP OF EQUIP	0.00	0.00	214.00	-214.00	0.00	100.00%
2650 VEH OP & MAINT SVC	0.00	62.00	113.24	-51.24	-62.00	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	2,576.75	16,659.00	-14,082.25	-2,576.75	100.00%
3140 OTH DIR &/OR REL CNP	0.00	0.00	40.00	-40.00	0.00	100.00%
Total Project - 000 NONCATEGORICAL FUNDS	\$0.00	(\$8,169.43)	\$197,875.58	(\$206,045.01)	\$8,169.43	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	-2,655.66	758.76	-3,414.42	2,655.66	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	(\$2,655.66)	\$1,138.14	(\$3,793.80)	\$2,655.66	100.00 %
Project - 334 CER MED PD BY STATE						
1000 INSTRUCTION	0.00	0.00	15,397.50	-15,397.50	0.00	100.00%
Total Project - 334 CER MED PD BY STATE	\$0.00	\$0.00	\$15,397.50	(\$15,397.50)	\$0.00	100.00 %
Project - 335 SUPPORTMED PD BY STATE						
1000 INSTRUCTION	0.00	4,737.51	2,889.81	1,847.70	-4,737.51	100.00%
2720 VEH OP SVC	0.00	0.00	1,231.80	-1,231.80	0.00	100.00%
Total Project - 335 SUPPORTMED PD BY STATE	\$0.00	\$4,737.51	\$4,121.61	\$615.90	(\$4,737.51)	100.00 %
Project - 412 VOCATIONAL PROGRAMS						
1000 INSTRUCTION	0.00	2,117.95	1,279.14	838.81	-2,117.95	100.00%
2199 OTHER SUPPORT SERVICES-STUDENT	0.00	400.00	0.00	400.00	-400.00	100.00%
2650 VEH OP & MAINT SVC	0.00	0.00	62.50	-62.50	0.00	100.00%

Budget Analysis

Options: Year: 2018-2019, 2019-2020, Date Range: 1/13/2020 - 2/6/2020, 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	\$2,517.95	\$1,341.64	\$1,176.31	(\$2,517.95)	100.00 %
Project - 511 BASIC PROG, CY						
2330 ST AND FED RELATIONS	0.00	0.00	223.20	-223.20	0.00	100.00%
Total Project - 511 BASIC PROG, CY	\$0.00	\$0.00	\$223.20	(\$223.20)	\$0.00	100.00 %
Total Fund - 11 GEN FUND-FOR OP	\$0.00	(\$3,569.63)	\$220,167.38	(\$223,737.01)	\$3,569.63	100.00 %
Fund - 21 Building						
Project - 000 NONCATEGORICAL FUNDS						
1000 INSTRUCTION	0.00	76.83	76.83	0.00	-76.83	100.00%
2620 OP OF BLDG SVC	0.00	0.00	8,996.58	-8,996.58	0.00	100.00%
2630 CARE & UPKP OF GRD	0.00	50.80	12,245.00	-12,194.20	-50.80	100.00%
2640 CARE & UPKP OF EQUIP	0.00	0.00	1,786.56	-1,786.56	0.00	100.00%
Total Project - 000 NONCATEGORICAL FUNDS	\$0.00	\$127.63	\$23,104.97	(\$22,977.34)	(\$127.63)	100.00 %
Total Fund - 21 Building	\$0.00	\$127.63	\$23,104.97	(\$22,977.34)	(\$127.63)	100.00 %
Total 2019-2020	\$0.00	(\$3,442.00)	\$243,272.35	(\$246,714.35)	\$3,442.00	100.00 %
Report Total	\$0.00	(\$3,442.00)	\$243,272.35	(\$246,714.35)	\$3,442.00	100.00 %

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: No, Date Range: 1/13/2020 - 2/6/2020, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
247	1/13/2020	DUNN/SCRAP METAL	\$39.00	Posted
248	1/13/2020	KING/Ryan Keeler Fundraiser	\$132.05	Posted
249	1/13/2020	DUNCAN/CLASS FUNDRAISER	\$50.00	Posted
251	1/14/2020	LARMAN/STUCO FUNDRAISER	\$600.00	Not Posted
252	1/14/2020	LARMAN/CLASS FUNDRAISER 2020	\$80.00	Posted
253	1/14/2020	SUMRALL/BASKETBALL SHOES	\$100.00	Posted
254	1/14/2020	LARMAN/CLASS FUNDRAISER	\$120.00	Posted
255	1/14/2020	LARMAN/STUCO FUNDRAISER	\$40.00	Not Posted
256	1/14/2020	SUMRALL/CONCESSIONS	\$822.50	Posted
257	1/14/2020	SUMRALL/ADMISSIONS	\$419.00	Posted
258	1/14/2020	ATHLETIC BOOSTER CLUB/BSN INV	\$1,185.00	Posted
259	1/16/2020	LARMANCLASS FUNDRAISER	\$20.00	Posted
260	1/16/2020	LARMAN/STUCO FUNDRAISER	\$100.00	Not Posted
261	1/16/2020	DUNCAN/CLASS FUNDRAISER	\$30.00	Posted
262	1/16/2020	JR SUMRALL/CONFERENCE ROOM DRINKS	\$66.11	Posted
263	1/21/2020	LARMAN/STUCO FUNDRAISER	\$200.00	Posted
264	1/21/2020	SUMRALL/ADMISSIONS	\$486.00	Posted
265	1/21/2020	SUMRALL/CONCESSIONS	\$787.00	Posted
266	1/22/2020	SUMRALL/CONCESSIONS	\$409.50	Posted
267	1/22/2020	LONG/ADMISSIONS	\$310.00	Posted
268	1/22/2020	FOX/COMPUTER FEE	\$40.00	Posted
269	1/22/2020	LARMAN/STUCO FUNDRAISER	\$15.00	Posted
272	1/23/2020	DUNCAN/CLASS FUNDRAISER	\$40.00	Posted
273	1/23/2020	KING/Ryan Keeler Fundraiser	\$25.00	Posted
274	1/24/2020	LONG/CHEER FUNDRAISER	\$1,050.00	Posted
275	1/27/2020	LONG/CHEER FUNDRAISER	\$60.00	Posted
276	1/27/2020	SUMRALL/CONCESSIONS	\$6,477.38	Posted
277	1/27/2020	SUMRALL/ADMISSIONS	\$5,810.00	Posted
278	1/27/2020	KING/Ryan Keeler Fundraiser	\$50.00	Posted
279	1/27/2020	LARMAN/Ryan Keeler Fundraiser	\$45.00	Posted
280	1/30/2020	SUMRALL/CONCESSIONS	\$649.00	Posted
281	1/30/2020	SUMRALL/ADMISSIONS	\$385.00	Posted
282	1/30/2020	LONG/CHEER FUNDRAISER	\$110.00	Posted
283	1/30/2020	YOUR CAUSE DONATION	\$120.00	Posted
284	1/31/2020	SUMRALL/CONCESSIONS	\$682.75	Posted
285	1/31/2020	SUMRALL/ADMISSIONS	\$465.00	Posted
286	1/31/2020	LARMAN/CLASS FUNDRAISER	\$110.00	Posted
287	1/31/2020	BOYNTON/CLASS FUNDRAISER	\$30.00	Posted
288	1/31/2020	KCOOPER/FOUNDATION GRANT	\$1,769.85	Posted
289	1/31/2020	KCOOPER/FOUNDATION GRANT	\$252.00	Posted
290	1/31/2020	KCOOPER/FOUNDATION GRANT	\$1,469.50	Posted
291	1/31/2020	KCOOPER/FOUNDATION GRANT	\$152.00	Posted
292	1/31/2020	KCOOPER/FOUNDATION GRANT	\$795.00	Posted
293	2/3/2020	LARMAN/Ryan Keeler Fundraiser	\$1,390.00	Posted
294	2/3/2020	DUNN/MEAT SALES	\$8,356.00	Posted
295	2/4/2020	CROMES/Ryan Keeler Fundraiser	\$444.00	Posted
296	2/4/2020	DUNN/MEAT SALE	\$48.00	Posted
297	2/4/2020	DUNN/MEAT SALE	\$621.00	Posted
298	2/4/2020	LONG/CHEER FUNDRAISER	\$30.00	Posted
299	2/6/2020	LONG/CHEER FUNDRAISER	\$15.00	Posted
300	2/6/2020	LONG/CHEER FUNDRAISER	\$20.00	Posted

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: No, Date Range: 1/13/2020 - 2/6/2020, Account: All, Status: All

Year and Fund Totals:

2020	60	\$37,522.64
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Total Receipts Posted =	\$36,782.64
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Total Receipts Not Posted =	\$740.00
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Coyle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/13/2020 - 2/6/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$11,386.51	\$19,054.24	\$0.00	\$15,627.47	\$14,813.28	\$3,945.55	\$10,867.73
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	\$655.50	\$0.00	\$0.00	\$107.04	\$548.46	\$0.00	\$548.46
806 FFA	\$5,291.72	\$9,064.00	\$0.00	\$90.00	\$14,265.72	\$2,101.20	\$12,164.52
808 FCCLA	\$363.27	\$0.00	\$0.00	\$165.00	\$198.27	\$0.00	\$198.27
809 GIBBS, KATIE	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85	\$0.00	\$12.85
810 STUCO	\$222.69	\$215.00	\$0.00	\$598.00	(\$160.31)	\$201.58	(\$361.89)
812 GENERAL	\$5,581.32	\$2,206.05	\$0.00	\$1,936.59	\$5,850.78	\$66.28	\$5,784.50
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	\$38.80	\$3,029.31	\$163.98	\$2,865.33
817 YEARBOOK	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00	\$283.75
818 GENERAL FUND REFUND	\$5,477.00	\$40.00	\$0.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00
820 TIVIS, NICOLE	\$30.73	\$0.00	\$0.00	\$0.00	\$30.73	\$0.00	\$30.73
822 CHEERLEADING	\$898.89	\$1,285.00	\$0.00	\$858.90	\$1,324.99	\$41.28	\$1,283.71
823 ACADEMIC BOWL	\$77.15	\$0.00	\$0.00	\$0.00	\$77.15	\$0.00	\$77.15
824 RITTER, JILL	\$323.09	\$0.00	\$0.00	\$0.00	\$323.09	\$0.00	\$323.09
826 HIGH SCHOOL SPECIAL SERVICES	\$51.49	\$0.00	\$0.00	\$0.00	\$51.49	\$0.00	\$51.49
827 JENNINGS, MICHELLE	\$92.44	\$0.00	\$0.00	\$0.00	\$92.44	\$0.00	\$92.44
828 STUDENT SERVICE COUNCIL	\$116.14	\$0.00	\$0.00	\$0.00	\$116.14	\$0.00	\$116.14
829 SMALL, DAVID	\$599.42	\$0.00	\$0.00	\$0.00	\$599.42	\$0.00	\$599.42
831 CLASS OF 2020	\$1,418.80	\$330.00	\$0.00	\$1,400.00	\$348.80	\$0.00	\$348.80
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	\$58.99	(\$58.93)
837 FOUNDATION GRANTS	(\$1,620.66)	\$4,438.35	\$0.00	\$1,769.85	\$1,047.84	\$51.70	\$996.14
838 CNF DAILY COLLECTIONS	\$1,065.00	\$0.00	\$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	\$203.95	\$150.00	\$0.00	\$25.56	\$328.39	\$125.54	\$202.85
Total	\$43,126.83	\$36,782.64	\$0.00	\$22,617.21	\$57,292.26	\$6,756.10	\$50,536.16