COYLE PUBLIC SCHOOL COYLE BOARD OF EDUCATION REGULAR MEETING, MARCH 9, 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, February 10, 2020.
- 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. Representatives from Meridian Technology Center and the Logan County Assessor's Office will have a one hour question and answer session, with all those in attendance, on Coyle Schools becoming a member of the Meridian Technology Center.
- 7. Public comments on Coyle Schools becoming a member of Meridian Technology Center and the decision on calling for an election of the District voters on the subject. Individuals will have 3 minutes to speak to the Board of Education on this item only.
- 8. Discussion and possible action on calling an election of the Coyle Public School District voters on the Meridian Technology Center membership.
- 9. Visitor recognition, public comments, and communications.
- 10. Discussion and vote to convene into executive session to discuss, pursuant to 25 Oklahoma Statutes Section 307 (B)(1), any resignations, so that the Board can return to open session and vote on the items, which are described in item #11 below.
 - a. Vote to convene in executive session.
 - b. Vote to acknowledge return to open session.
 - c. Statement of executive session minute.
- 11. Discussion and possible action to accept any resignations.

12.	Discussion and possible action to approve Church's request to host a community Ea	e or disapprove the Coyle Christian aster Egg Hunt on the football field.
13.	Discussion and possible action to approve softball field usage.	e or disapprove Coyle Little League for
14.	Principal's report	
15.	Superintendent's report	
16.	New Business	
17.	Adjourn	
Name	ne of person posting this Notice:	
		(type or print)
	Signature	Title

Posted this 5th day of March, 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.



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 10th day of February, 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 February 10th, 2020, and on February 6th, 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: Matt Cyran, Jeanne Yarberry, Wilma McBane, Dusty King, Kim Pross. 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 Justin Whitmore and seconded by John Pross that the Board approve the minutes of the previous board meeting, regular session January 13th, 2020.

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 go into executive session a 7:03 p.m., 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).

The Board returned to regular session at 8:09 p.m.

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

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

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

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

A motion was made by Donald Dettlaff and seconded by John Pross that the Board go into executive session to discuss, pursuant to 25 Oklahoma Statutes § 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.

The Board returned to regular session at 8:43 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 that the Board approve the re-employment and assignment of Jill Ritter and the position of Elementary Principal for FY 2020-2021.

A motion was made by Donald Dettlaff and seconded by Justin McBride that the Board approve the re-employment and assignment of Shane Weathers and the position of High School Dean of Students for FY 2020-2021.

There were no resignations.

A motion was made by Justin Whitmore and seconded by Justin McBride that the Board approve the 2020-2021 school calendar, which is attached hereto and incorporated herein by reference.

A motion was made by John Pross and seconded by Donald Dettlaff that the Board approve the school calendar to not less than 1080 hours for the 2020-2021 school year.

A motion was made by John Pross and seconded by Donald Dettlaff that the Board approve the donation of a 1999 Vanhool Activity Bus from the Coyle Athletic Booster Club.

A motion was made by Donald Dettlaff and seconded by Justin McBride that the Board declare the 1987 MCI Activity Bus as surplus. The school will salvage the parts that are usable and sell the remainder, including the old engine, with a reserve of \$7,500.00.

A motion was made by Donald Dettlaff and seconded by Chad Maker that the Board add two (2) agenda items to the regular scheduled meeting agenda on March 9th, 2020. The first item will be to allow up to 30 minutes of questions and answers if the County Assessor is available, up to 30 minutes of questions and answers to the vo-tech representative, if available. The second item will be to allow up to 30 minutes of public comments, if needed, with regards to the issue of vo-tech.

Principal's Report: Shane Weathers, Dean of Students, discussed the new activity bus, football moving to District C-4 for next year, and the new Coyle School Foundation kiosk located in the new gym. He recognized Aubrey Taylor for her 1,000th point as a Coyle Lady Bluejacket. He recognized Josh Sumrall for clenching his 300th career win as the head boys basketball coach, with all 300 wins obtained at Coyle School. He recognized Mr. Christopher Jones for being the KOCO5 Teacher of the Month for January, 2020.

Principal's Report: Jill Ritter, Elementary Principal, discussed the Middle School Valentine Dance this Thursday, the AR Goal paint party, and the end of Elementary basketball for the year.

Superintendent's Report: Josh Sumrall, Superintendent, discussed basketball Senior Night or
reducing 11". He also discussed the fact that the school's bond issue will be complete in three (2)
years, school maintenance is needed and should be considered for the next bond.

There was no new business.

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

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

President Chad Maker

Vice-President Donald Dettlaff

Clerk John Pross

Deputy Clerk Justin McBride

Member Justin Whitmore

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 o	of person posting this Notice:
	(type or print)
	Signature Title
	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.

Date: 2-10-2020

Coyle Public Schools Board Meeting Sign-In Sheet

PRINT Name	Do you wish to speak during public comments?	If yes, indicate the agenda item in which you will be referencing.
Jeanne Yarberry	no	
Wilma MBane	m	
Dustylling	40	
Him Ross	nò	
		·

Coyle Public School Encumbrance Register

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

run	d PON	lo Date	Vendor N	/13/2020 - 2/6/2020, Fund Cod • Vendor	Description	
11	13	07/02/2019	9 194	MIDWEST BUS SALES	BUS LEASE	Amount
11	71	07/31/2019	9 235	AMAZON	TECHNOLOGY SUPPLIES	-3,445.55
11	92	08/14/2019	1682	UNIVERSAL PREMIUM	VEHICLE FUEL	5.99
11	131	09/12/2019	1796	GREATAMERICA FINANCIAL SVC		0.00
11	209	11/22/2019	1867	HUDL		-351.00
11	216	12/11/2019	174	WAL-MART	BASKETBALL GAME SOFTWARE	0.00
11	224	01/13/2020	174	WAL-MART	CLASS SUPPLIES - SMITH	182.00
11	226	01/14/2020	22	LOWES	SMITH - CLASS SUPPLIES	359.75
11	227	01/14/2020		RAILROAD YARD	AG LUMBER AND PARTS	500.00
11	228	01/14/2020		LIONEL HARRIS OIL CO	AG METAL	700.00
11	229	01/08/2020		SMITTY'S FOOD	FUEL	5,010.00
11	230	01/23/2020		LOCKE SUPPLY	FUEL	14.42
11	231	01/31/2020			MAINTENANCE SUPPLIES	423.68
11	232			INSURICA	19-20 SCHEDULED POSITION BOND	50.00
		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	
60	163	12/04/2019	38	OMNI CHEER	CHEER SHOES AND POM-POMS	664.63
60	180	01/13/2020	1915	RIPLEY FFA CHAPTER	SOPHOMORE CONF TICKETS	0.90
60	181	01/13/2020	1466	COY MCLEMORE	BASKETBALL OFFICIAL	90.00
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	130.00 201.58
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	125.00 120.00
60	195	01/21/2020	1918	MIKE SELF	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	196	01/21/2020	261	MIKE GASKINS	BASKETBALL OFFICIAL -	120.00
60	197	01/21/2020	1919	ALAN SEVIER	TOURNAMENT 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 I	11: 2019-2020, Vo Date	vate Kange: 1	/13/2020 - 2/6/2020, Fund	Codes: All	
60	199		Vendor N		Description	Amount
		01/21/202		DANNY WYMORE	BASKETBALL OFFICIAL - TOURNAMENT	180.00
60	200	01/21/2020		LEVI CLARK	BASKETBALL OFFICIAL - TOURNAMENT	120.00
60	201	01/21/2020	0 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	***
60	220	01/27/2020	1399	JOHNNY WILSON	BASKETBALL OFFICIAL	130.00
60	221	01/27/2020	80254	RYAN WEATHERS	REIMBURSEMENT FOR SUPPLIES	130.00
60	222	01/30/2020	553	RICKY LYNN MESHEW	BASKETBALL OFFICIAL	107.04
60	223	01/30/2020	262	JAMIE OSTERHOUT	BASKETBALL OFFICIAL	130.00
60	224	01/23/2020		OKLAHOMA FCCLA	FCCLA STATE CONVENTION	130.00
60	225	01/29/2020	862	NORTH CENTRAL OFFICIALS ASSOCIATION	ASSIGNING FEE FOR OFFICIALS	165,00 550.00
60	226	01/28/2020		SIDS DINER	COACHES MEALS	36.75

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Coyle Public School Encumbrance Register

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

			ace mange, 1/1	-3/2020 - 2/6/2020, Fund Code	ς· ΔΙΙ	
Fund	PO No		Vendor No	Vendor	Description	
60	227	01/23/2020	1637	CHICK-FIL-A	•	Amount
60	228	01/22/2020	400		CONCESSION ITEMS	1,107.00
60				RALPHS	HOSPITALITY ROOM ITEMS	384.93
	229	01/31/2020	235	AMAZON	CHEER CAMP BOWS	
60	230	01/31/2020	312	MODEL TEE	CHEER CAMP SHIRTS	41.28
60	231	02/04/2020	235	AMAZON		648.00
60	232	02/04/2020	261	MIKE GASKINS	SMEDLEY - CLASS SUPPLIES	58.99
60	233	02/04/2020			BASKETBALL OFFICIAL	125.00
60			67	DANNY GACHES	BASKETBALL OFFICIAL	125,00
	234	02/04/2020	555	DAVID WILLIS	BASKETBALL OFFICIAL	20.00
60	235	02/01/2020	80243	TOMMY WEBB	REIMBURSEMENT FOR BUS	125.00
					EXPENSES	13.87
60	236	02/01/2020	80034	MARK SHANE WEATHERS		
				WOULD WEATHERS	REIMBURSEMENT FOR BUS	20.77
60	237	02/06/2020	1073	COVICALIA	EXPENSES	
	***************************************	,, 20, 2020	10/3	COYLE 4-H & FFA BOOSTER CLUB	REIMBURSEMENT FOR RECEIPTS	1,252.50

 Non-Payroll Total:
 \$16,378.36

 Payroll Total:
 (\$8,152.12)

 Balance Forward:
 \$4,152,362.73

 Report Total:
 \$4,160,588.97

SO I O	2020-2	HS Principal	Elem. Principal Phone Fax	Web	ATTE Students - 144 PT Conf. Days - 2 ATTEND		1st Taught 36 Prof 3 Total 39	1st Se Taught 69 Prof 5 Total 74
OCTOBER 7 F S S M T W T F S 10 11 12 4 5 6 7 8 9 10 17 18 19 11 12 13 14 15 16 17 24 25 26 27 28 29 30 31 Pers: 18 days OCTOBER 1 2 3 1 2 3 1 0 10 1 2 3 1 0 10 1	T F S S M T W T F S 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ers: 16 days Students: 16 days/Teachers:16 days	1 - 422	Students: 0 days/	End of 2nd 9 weeks Christmas Break Start of 3rd 9 weeks MLK Day	Start of 4th 9 weeks P/T Conferences - Evening	P/T Conferences - Evening P/T Designated Day Off Spring Break Last Day of School	7.25 Hrs = 1 Instructional Day 144 Days x 7.25 = 1044 Hours 2 PT Days x 6 Hrs = 12 Hours 5 PD Days x 6 Hrs = 30 Hours Total Hours = 1086
SEPTEMBER S M T W 1 2 6 7 8 9 13 14 15 16 2 20 21 22 23 2 27 28 29 30 Students: 18 days/Teacl	M T W 4 5 6 11 12 13 13 20 25 26 27	days/Teachers: 11 days Students: 16 days/Teachers: 16 days MAY	3 4 5 10 11 12 4 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	30 31 31 Students: 11 days/Teac	Dec. 17 Dec 21-Jan 1 Jan. 4 Jan. 18 Mar. 4	Mar. 8 Mar. 8	6	In-Service Day/No School
AUGUS W T F S S M 1 2 3 4 8 9 10 11 2 3 1 15 16 17 18 9 10 1 22 23 24 25 16 17 3 29 30 31 23 24 /s/Teachers: 0 days AUGENTS: 13	T W T F S S M T W 10 11 12 13 14 6 7 8 9 17 18 19 20 21 13 14 15 16 27 28 20 21 22 23 27 28 20 27 28 29 30	achers: 13 days Students: 11	W T F S S M T W 3 4 5 6 10 11 12 13 4 5 6 7 5 17 18 19 20 11 12 13 14 3 24 25 26 27 18 19 20 21 5 31 31 32 32 33 33 34 35 35 35 35 35 35 35 35 35 35 35 35 35	Students: 15 days/Teachers: 15 days Students: 17 days/Teac	Teachers Report/Professional Day Professional Day Professional Day 1st Day of School Friday's Off (except on weeks that have other days off)		Start of 2nd 9 weeks P/T Conferences - Evening P/T Conferences - Evening P/T Designated Day Off Fall Break	Professional Days - No School Thanksgiving Break Key No School
JULY S M T 5 6 7 12 13 14 19 20 2 26 27 28 Students: 0 day	S M 1 2 8 8 9 1 15 16 1 22 23 2 29 30	Students: 13 c	S M T 7 8 9 14 15 16 21 22 23 28 29 30	Students: 15 d	Aug. 5 Aug. 6 Aug. 7 Aug. 10	Sept. / Oct. 8	Oct. 12 Oct. 13 Oct. 13 Oct. 15-16	Oct. 28-29 Nov. 23-27

COYLE PUBLIC CHOOLS

2021 CALENDAR

	1st	2nd	3rd		1	Total
Taught	36	33	36		39 2	
Prof	S	N	0			ro
Total	39	35	36	39	0	151

Matthews	1st Sem	2nd Sem/PT	T Total	70
Taught	69	75	2 146	
Prof	S	0	5	
Total	74	75	2 151	

COYLE PUBLIC SCHOOLS TREASURER'S STATEMENT OF CASH POSITION AS OF FEBRUARY 29, 2019

	FUND 11 GENERAL	FUND 12 COOP	FUND 21 BUILDING	FUND 22. CHILD NUTR	FUND 34 BLG BOND	FUND 41 SINKING
Cash in Bank	\$775,485.96	-\$2,289.60	\$70,325.91	\$29,355.60	\$0.00	\$27,982.25
Less Warrants Outstanding	\$244,413.96	\$5,480.00	\$1,775.80	\$16,389.10	\$0.00	\$0.00
Ending Cash Balance	\$531,072.00	-\$7,769.60	\$68,550.11	\$12,966.50	\$0.00	\$27,982.25
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	\$2,082,829.51	\$45,153.24	\$125,577.82	\$59,491.35	\$0.00	\$27,982.25
Prior Estopped Warrants						
Total Revenue	\$2,370,064.35	\$0.00	\$185,366.68	\$61,920.62	\$672,900.00	\$338,106.92
Y-T-D Warrants Issued	\$1,838,992.35	\$7,769.60	\$116,816.57	\$48,954.12	\$672,900.00	\$310,124.67
Ending Cash Fund Balance	\$531,072.00	-\$7,769.60	\$68,550.11	\$12,966.50	\$0.00	\$27,982.25
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	\$1,838,992.35	\$7,769.60	\$116,816.57	\$48,954.12	\$672,900.00	\$310,124.67
Remaining Appropriated Amount	\$851,007.65	\$29,230.40	\$32,183.43	\$106,045.88	\$0.00	\$665.33

Encumbrance Register

Options: Year: 2019-2020, Date Range: 2/7/2020 - 3/5/2020, Fund Codes: 11, 12, 21, 22, 34, 41, 60

	und	PO No	Date	Vendor No	Vendor Vendor	11, 12, 21, 22, 34, 41, 60 Description	Amount
1	1	28	07/09/2019	14	CPWA	UTILITIES	
1	1	68	07/29/2019	1653	CENTRAL BANK	LED LIGHTING	-10.82
	1	174	10/10/2019	24	AUTO PARTS & MACHINE	VEHICLE AND A/C	-2,901.95
						MAINTENANCE SUPPLY	0.00
1		238	02/10/2020	235	AMAZON	BUS MAINTENANCE SUPPLIES	220.00
1		241	02/12/2020	292	EUREKA WATER	WATER SERVICE	166.90
1		242	02/10/2020	22	LOWES	TOOLS, LUMBER, HARDWARE (AG)	683.35
1		243	02/12/2020	305	FRANK'S DIESEL	MOUNT TIRES ON ACTIVITY BUS	85.50
1		245	02/17/2020	1510	TECHSICO ENTERPRISE SOLUTIONS	FIRE SECURITY MONITORING	270.00
1:		246	02/18/2020	285	SAM'S CLUB	(3) BOXES OF PAPER	83.94
1:	1	247	02/24/2020	22	LOWES	MAINTENANCE ITEMS	388.66
1:	1	250	02/27/2020	1930	ABC BUS INC.	TURN SIGNAL SWITCH FOR ACTIVITY BUS	371.67
1:	1	251	02/11/2020	1057	BSN SPORTS	BASEBALL EQUIPMENT	452.00
2:	1	20	03/02/2020	426	GRIMSLEY'S	CUSTODIAL SUPPLIES	412.38
60)	36	08/29/2019	285	SAM'S CLUB	CONCESSION ITEMS	0.00
60)	62	09/20/2019	174	WAL-MART	CONCESSION ITEMS	0.00
60)	227	01/23/2020	1637	CHICK-FIL-A	CONCESSION ITEMS	0.00
60)	229	01/31/2020	235	AMAZÓN	CHEER CAMP BOWS	3.98
60)	238	02/10/2020	762	NWDJLS	NWDJLS ENTRIES	540.00
60)	239	02/09/2020	285	SAM'S CLUB	CONCESSION ITEMS	986.39
60)	240	02/07/2020	312	MODEL TEE	FCCLA T-SHIRTS	120.90
60)	241	01/27/2020	1730	D&D TRUCK SALES, INC	WRECKER SERVICE	-1,100.00
60)	242	02/11/2020	262	JAMIE OSTERHOUT	BASKETBALL OFFICIAL	125.00
60) ;	243	02/11/2020	248	TERRY BRANNON	BASKETBALL OFFICIAL	125.00
60) ;	244	02/11/2020	1716	CHARLES CARROLL	BASKETBALL OFFICIAL	125.00
60) :	245	02/13/2020	360	STUMPS	PROM SUPPLIES	269.44
60)	246	02/17/2020	415	LITTLE CEASAR PIZZA	KEELER FUNDRAISER	1,688.00
60) ;	247	02/19/2020	763	OYE	SHOW ENTRIES	485.00
60) :	248	02/20/2020	1541	BRYAN BALL	CATERING	750.00
60	1	249	02/15/2020	1927	CHEROKEE RESTAURANT	BASKETBALL TEAMS MEAL	355.86
60		250	02/18/2020	174	WAL-MART	CONCESSION ITEMS	55.60
60	2	251	02/17/2020	1928	TRAPPER'S FISHCAMP & GRILL	FFA MEAL	242.00
60	2		02/18/2020	174	WAL-MART	WALKING TACO SUPPLIES	160.98
60	2	253	02/18/2020	285	SAM'S CLUB	WALKING TACO SUPPLIES	435.30
60	2		02/24/2020	160	OSSAA	REGIONAL BASKETBALL TOURNAMENT GATE	5,610.00
60	2	255	02/11/2020	271	BLUE & GOLD SAUSAGE	SPRING MEAT ORDER	0.500.00
60			02/20/2020	1657		JUDGING CONTEST ENTRY FEES	8,599.00
60			02/25/2020	265	KIM DOWNEY		253.10
						SCOREBOOK SERVICES FOR BASKETBALL	1,520.00
60			02/22/2020	174	WAL-MART	CONCESSION ITEMS	105.78
60			02/20/2020	1507	GOLDEN CHICK	REGIONAL TOURNAMENT HOSPITALITY	243.98
60	2	260	02/26/2020	285	SAM'S CLUB	FFA TEACHER LUNCHEON	303.62

Encumbrance Register

Options: Year: 2019-2020, Date Range: 2/7/2020 - 3/5/2020, Fund Codes: 11, 12, 21, 22, 34, 41, 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	262	03/02/2020	1057	BSN SPORTS	12 BASKETBALLS	869.00
60	265	03/03/2020	1925	RILEY P DUNCAN	BASEBALL UMPIRE	200.00
60	266	03/04/2020	1057	BSN SPORTS	TRACK SUPPLIES	68.00
					Non-Payroll Total:	\$23,362.56
					Payroll Totale	(0000 00)

Payroll Total: \$23,362.56
Payroll Total: (\$231.41)
Balance Forward: \$4,236,367.84
Report Total: \$4,259,498.99

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

1006				in Fort or, but Runge. 2,7				s. Hue
1006			Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1007								\$291.92
1008 02/11/2020 14 CPWA \$168.60 1019 02/11/2020 932 EUREKA WATE \$114.60 1010 02/11/2020 943 REHABSOURCE \$15.664.53 1011 02/11/2020 1031 ROTO-ROOTER \$55.00 1012 02/11/2020 1331 ROTO-ROOTER \$55.00 1014 02/12/2020 1333 REGEDIT CARD OPERATIONS \$5644.64 1014 02/17/2020 135 REGEDIT CARD OPERATIONS \$5644.64 1015 02/17/2020 135 REGEDIT CARD OPERATIONS \$5644.64 1016 02/17/2020 135 REANCE \$526.73 1017 02/17/2020 135 ARACT \$17.262 \$85.50 1018 02/17/2020 1510 TECHSICO ENTERRISE SOLUTIO \$887.48 \$50.00 1021 02/17/2020 1510 TECHSICO ENTERRISE SOLUTIO \$19.00 \$110.00 1021 02/17/2020 151 TECHSICO ENTERRISE SOLUTIO \$19.00 \$19.00				AIRGAS MID SOUTH				\$27.65
1009				CLEARWATER				\$631.77
1011			14	CPWA				\$168.60
1011			292	EUREKA WATER				\$114.60
1013	1010	02/11/2020	943	REHABSOURCE				\$1,646.45
1013	1011	02/11/2020	1031	ROTO-ROOTER				\$250.00
1014 02/13/2020 339	1012	02/12/2020	1823	CREDIT CARD OPERATIONS				\$1,319.54
1014 02/17/2020 1733 R.K. BLACK, INC 5326,73 1015 02/17/2020 145 AT&T 1016 02/17/2020 24 AUTO PARTS & MACHINE 02/17/2020 \$887.48 0.00 1017 02/17/2020 305 FRANK'S DIESEL 02/17/2020 \$887.48 0.00 1018 02/17/2020 1510 TECHSICO ENTERPRISE SOLUTIO 590.00 1019 02/17/2020 1510 TECHSICO ENTERPRISE SOLUTIO 590.00 1020 02/19/2020 1510 TECHSICO ENTERPRISE SOLUTIO 590.00 1021 02/19/2020 1510 TECHSICO ENTERPRISE SOLUTIO 590.00 1022 02/24/2020 255 AMAZON 510.00 1023 02/24/2020 571 QUALITY WATER 540.00 1024 02/24/2020 24 AUTO PARTS & MACHINE 540.10 1025 02/24/2020 89 VERNON FLORENCE CONSULTING 540.00 1026 02/24/2020 145 AT&T 540.00 1027 02/24/2020 145 AT&T 540.00 1026 02/25/2020 152 MURPHY'S TSI 510.00 1027 02/25/2020 1599 LANGSTON UNIVERSITY FOUNDA 50.00 1028 03/02/2020 80302 MARCUS G DUNN PD 50.00 1029 03/02/2020 80302 MARCUS G DUNN PD 50.00 1030 03/02/2020 80302 MARCUS G DUNN PD 50.00 1031 03/02/2020 800021 LOUEMMA LARMAN PD 50.00 1032 03/02/2020 800021 LOUEMMA LARMAN PD 50.00 1033 03/02/2020 800021 DOLEMMA LARMAN PD 50.00 1034 03/02/2020 800021 DOLEMMA LARMAN PD 50.00 1035 03/02/2020 800024 JIL RITTER PD 50.00 1036 03/02/2020 80024 JIL RITTER PD 50.00 1037 03/02/2020 80027 DAWINA SMITH PD 50.00 1038 03/02/2020 80024 JIL RITTER PD 50.00 1039 03/02/2020 80024 JOSH SESICAR SUMRALL PD 50.00 1031 03/02/2020 80024 JOSH SESICAR SUMRALL PD 50.00 1035 03/02/2020 80024 JOSH SESICAR SUMRALL PD 50.00 1036 03/02/2020 80029 JESSICAR SUMRALL PD 50.00 1036 03/02/2020 80029 JESSICAR SUMRALL PD 50.00 1037 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1038 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1039 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1036 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1037 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1038 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1039 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1030 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1036 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1037 03/02/2020 80029 JOSH SESICAR SUMRALL PD 50.00 1038 03/02/2020 80029 JOSH SE	1013	02/13/2020	339	CLEARWATER				
1015 02/17/2020 145 ATRT 572.65 1016 02/17/2020 24 AUTO PARTS & MACHINE 02/17/2020 \$887.48 \$0.00 1017 02/17/2020 1730 DAD TRUCK SALES, INC \$885.50 1018 02/17/2020 1510 TECHSICO ENTERPRISE SOLUTIO \$90.00 1020 02/19/2020 1510 TECHSICO ENTERPRISE SOLUTIO \$180.00 1021 02/14/2020 235 AMAZON \$180.00 1022 02/24/2020 24 AUTO PARTS & MACHINE \$644.15 1023 02/24/2020 24 AUTO PARTS & MACHINE \$644.15 1024 02/24/2020 28 VERNON FLORENCE CONSULTING \$540.00 1025 02/25/2020 155 ATRT \$3997.68 1026 02/25/2020 152 ATRT \$310,000.00 1027 02/26/2020 392 MARCUS G DUIN PD \$0.00 1028 03/02/2020 80022 MARCUS G DUIN PD \$0.00 <td< td=""><td>1014</td><td>02/17/2020</td><td>1733</td><td>R.K. BLACK, INC</td><td></td><td></td><td></td><td></td></td<>	1014	02/17/2020	1733	R.K. BLACK, INC				
1016	1015	02/17/2020	145	AT&T				
1017 02/17/2020 305 FRANK'S DIESEL \$85.50 1018 02/17/2020 1730 D&D TRUCK SALES, INC \$1,100.00 1019 02/17/2020 1510 TECHSICO ENTERPRISE SOLUTIO \$90.00 1020 02/19/2020 1510 TECHSICO ENTERPRISE SOLUTIO \$180.00 1021 02/24/2020 571 QUALITY WATER \$40.00 1023 02/24/2020 274 AUTO PART'S & MACHINE \$644.15 1024 02/24/2020 48 VERNON FLORENCE CONSULTING \$1,500.00 1025 02/25/2020 145 AT&T \$397.68 1026 02/25/2020 145 AT&T \$397.68 1027 02/26/2020 372 MURPHY'S TSI \$1,000.00 1028 03/02/2020 80322 MARCUS G DUNN PD \$0.00 1028 03/02/2020 80312 LOUEMMA LARMAN PD \$0.00 1030 03/02/2020 80021 LOUEMMA LARMAN PD \$0.00 1031 <	1016	02/17/2020	24	AUTO PARTS & MACHINE		02/17/2020	\$887.48	
1018 02/17/2020 1730 D&D TRUCK SALES, INC \$1,100.00 1019 02/17/2020 1510 TECHSICO ENTERPRISE SOLUTIO \$90.00 1021 02/19/2020 1510 TECHSICO ENTERPRISE SOLUTIO \$180.00 1021 02/24/2020 235 AMAZON \$150.53 1023 02/24/2020 24 AUTO PARTS & MACHINE \$640.15 1024 02/24/2020 24 AUTO PARTS & MACHINE \$640.15 1025 02/25/2020 145 AT&T \$397.68 1026 02/25/2020 145 AT&T \$397.68 1027 02/26/2020 372 MURPHY'S TSI \$51.000.00 1028 03/02/2020 80302 MARCUS G DUNN PD \$0.00 1029 03/02/2020 80021 LOUEMMA LARMAN PD \$0.00 1031 03/02/2020 80021 LOUEMMA LARMAN PD \$0.00 1032 03/02/2020 80024 JILL RITTER PD \$0.00 1033	1017	02/17/2020	305	FRANK'S DIESEL				
1019 02/17/2020 1510 TECHSICO ENTERPRISE SOLUTIO \$90.00 1020 02/19/2020 1510 TECHSICO ENTERPRISE SOLUTIO \$150.053 1021 07/24/2020 235 AMAZON \$150.533 1022 02/24/2020 571 QUALITY WATER \$40.00 1023 02/24/2020 89 VERNON FLORENCE CONSULTING \$15,050.00 1025 02/25/2020 145 AT&T \$397.68 1026 02/25/2020 145 AT&T \$397.68 1027 02/25/2020 1292 LANGSTON UNIVERSITY FOUNDA \$10,000.00 1028 03/02/2020 80302 MARCUS G DUNN PD \$0,000 1029 03/02/2020 80312 LOUEMMA LARIMAN PD \$0,000 1030 03/02/2020 80031 LURIMINAN PD \$0,000 1031 03/02/2020 80034 JILL RITTER PD \$0,000 1032 03/02/2020 80024 JILL RITTER PD \$0,000	1018	02/17/2020	1730	D&D TRUCK SALES, INC	•			
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	1053	03/03/2020	1924	AFHSA	R			

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

Payment No Date Vendor No Vendor Type Date Voided Void Amount Amount Si., Jail. 88.	Payment No		Vendor No	Vendor				
1056 03/03/2020 372	- 10 Jay - 10 10 10 10 10 10 10 10 10 10 10 10 10				7.75	Date Voided	Void Amount	Amount
1058 33/03/2020 279 F&M BANK R \$58,243.37 1058 33/03/2020 2 F&M BANK-OKTAX R \$52,570.00 1059 03/03/2020 3 F&M BANK-IRS R \$51,500.82 1060 03/03/2020 1 F&M BANK-IRS R \$52,689.72 1061 03/03/2020 1 F&M BANK-IRS R \$52,689.72 1061 03/03/2020 1 F&M BANK-IRS R \$52,689.72 1063 03/03/2020 11 LEGAL SHIELD R \$15.95 1063 03/03/2020 11 LEGAL SHIELD R \$15.95 1066 03/03/2020 13 OEA/NEA R \$51.00.00 1065 03/03/2020 13 OEA/NEA R \$51.00.00 1065 03/03/2020 13 OEA/NEA R \$51.00.00 1066 03/03/2020 13 OEA/NEA R \$51.00.00 1066 03/03/2020 1524 PROFESSIONAL OKLAHOMA EDL R \$15.05 1066 03/03/2020 74 RELIASTAR LIFE INSURANCE R \$15.00.10 1068 03/03/2020 9 F&M BANK-IRS R \$15.00.10 1068 03/03/2020 9 F&M BANK-IRS R \$15.00.10 1068 03/03/2020 9 F&M BANK-IRS R \$15.00.10 1069 03/03/2020 9 F&M BANK-IRS R \$15.00.10 1071 03/03/2020 80313 DEANINS ALEEN PD \$0.00 1072 03/03/2020 80313 DEANINS ALEEN PD \$0.00 1072 03/03/2020 80334 ALICIA M ASCANO PD \$0.00 1073 03/02/2020 80334 ALICIA M ASCANO PD \$0.00 1074 03/02/2020 80344 ALICIA M ASCANO PD \$0.00 1075 03/02/2020 80135 CARLOS LOCPIFAE PD \$0.00 1076 03/02/2020 80135 CARLOS LOCPIFAE PD \$0.00 1078 03/02/2020 80135 CARLOS LOCPIFAE PD \$0.00 1079 03/02/2020 80135 CARLOS LOCPIFAE PD \$0.00 1079 03/02/2020 80135 CARLOS LOCPIFAE PD \$0.00 1080 03/02/2020 80135 CARLOS LOCPIFAE								
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1069 03/03/2020 9 F&M BANK-TRS R \$15,070.53 1070 03/03/2020 1888 TEXAS LIFE INSURANCE COMPAN R \$12,23 1071 03/02/2020 80313 DEANNAS ALLEN PD \$0.00 1072 03/02/2020 80334 ALICIA M ASCANO PD \$0.00 1073 03/02/2020 80284 TONI R CONNER PD \$0.00 1074 03/02/2020 80284 TONI R CONNER PD \$0.00 1075 03/02/2020 80158 MARCUS COOPER PD \$0.00 1076 03/02/2020 80136 CARLOS L COPPAGE PD \$0.00 1077 03/02/2020 80331 JACEY R DUNCAN PD \$0.00 1079 03/02/2020 80331 JACEY R DUNCAN PD \$0.00 1081 03/02/2020 80312 PAUL DUNCAN PD \$0.00 1082 03/02/2020 80312 AMY M DUNN PD \$0.00 1083 03/02/2020<					R			\$262.70
1070 03/03/2020 1888 TEXAS LIFE INSURANCE COMPAN R 512.23 1071 03/02/2020 80331 DEANNA S ALLEN PD 50.00 1072 03/02/2020 80334 ALICIA M ASCANO PD 50.00 1073 03/02/2020 80394 ALICIA M ASCANO PD 50.00 1074 03/02/2020 80399 GALE W CAVANAUGH PD 50.00 1075 03/02/2020 80158 MARCUS COOPER PD 50.00 1076 03/02/2020 80158 CARLOS L COPPAGE PD 50.00 1076 03/02/2020 80156 CARLOS L COPPAGE PD 50.00 1077 03/02/2020 80331 JACEY R DUNCAN PD 50.00 1078 03/02/2020 80331 JACEY R DUNCAN PD 50.00 1079 03/02/2020 80331 JACEY R DUNCAN PD 50.00 1080 03/02/2020 80312 AMY M DUNN PD 50.00 1081 03/02/2020 80312 AMY M DUNN PD 50.00 1082 03/02/2020 80292 MISTY GEBHART PD 50.00 1083 03/02/2020 80291 LINDSAY GIBBS PD 50.00 1084 03/02/2020 80315 JAMES L HALL PD 50.00 1085 03/02/2020 80315 JAMES L HALL PD 50.00 1086 03/02/2020 80315 JAMES L HALL PD 50.00 1087 03/02/2020 80315 JAMES L HALL PD 50.00 1088 03/02/2020 80315 JAMES L HALL PD 50.00 1089 03/02/2020 80315 JAMES L HALL PD 50.00 1090 03/02/2020 80315 JAMES L HALL PD 50.00 1091 03/02/2020 80315 JAMES L HALL PD 50.00 1093 03/02/2020 80315 JAMES L HALL PD 50.00 1094 03/02/2020 80315 JAMES L HALL PD 50.00 1095 03/02/2020 80315 JAMES L HALL PD 50.00 1096 03/02/2020 80315 JAMES L HALL PD 50.00 1097 03/02/2020 80315 JAMES L HALL PD 50.00 1098 03/02/2020 80315 JAMES L HALL PD 50.00 1099 03/02/2020 80315 JAMES L HALL PD 50.00 1099 03/02/2020 80316 DAVID M THOMAS PD 50.00 1090 03/02/2020 80316 DAVID M THOMAS PD 50.00 1091 03/02/2020 80316 PD 50.00 1092 03/02/2020 80316 PD 50.00 1093 03/02/2020 80316 PD 50.00 1094 03/02/2020 8					R			\$100.00
1071								\$15,070.53
1072								\$12.23
1073					PD			\$0.00
1074					PD			\$0.00
1075				GALE W CAVANAUGH	PD			\$0.00
1076 03/02/2020 80136 CARLOS L COPPAGE PD S0.00 1077 03/02/2020 80307 CHALA CUMMINGS PD S0.00 1078 03/02/2020 80331 JACEY R DUNCAN PD S0.00 1079 03/02/2020 80331 JACEY R DUNCAN PD S0.00 1080 03/02/2020 80312 AMY M DUNN PD S0.00 1081 03/02/2020 80292 MISTY GEBHART PD S0.00 1082 03/02/2020 80292 MISTY GEBHART PD S0.00 1083 03/02/2020 80291 LINDSAY GIBBS PD S0.00 1084 03/02/2020 80291 LINDSAY GIBBS PN S2,665.92 1084 03/02/2020 80315 JAMES L HALL PD S0.00 1085 03/02/2020 80319 PHYLLIS HARP PD S0.00 1086 03/02/2020 80319 PHYLLIS HARP PD S0.00 1087 03/02/2020 80328 LINDA L HEINBAUGH PD S0.00 1088 03/02/2020 80328 LINDA L HEINBAUGH PD S0.00 1088 03/02/2020 80323 HUNTER HERRON PD S0.00 1089 03/02/2020 80322 CHRISTOPHER JONES PD S0.00 1090 03/02/2020 80322 CHRISTOPHER JONES PD S0.00 1091 03/02/2020 80327 PHILLIP JULIAN PD S0.00 1092 03/02/2020 80311 KARLA D MEAD PD S0.00 1093 03/02/2020 80324 TAMERA E PERRY PD S0.00 1094 03/02/2020 80332 HOLLY A SAWATEKY PD S0.00 1095 03/02/2020 80334 TAMERA E PERRY PD S0.00 1096 03/02/2020 80311 KARLA D MEAD PD S0.00 1097 03/02/2020 80314 NICOLE TIVIS PD S0.00 1098 03/02/2020 80314 NICOLE TIVIS PD S0.00 1099 03/02/2020 80313 NICOLE TIVIS PD S0.00 1099 03/02/2020 8033 AUTUMN M THOMAS PD S0.00 1099 03/02/2020 8034 TAMERA E PERRY PD S0.00 1099 03/02/2020 8031 NICOLE TIVIS PD S0.00 1099 03/02/2020 8033 AUTUMN M THOMAS PD S0.00 1090 03/02/2020 8033 AUTUMN M THOMAS PD S0.00 1091 03/02/2020 8034 TOMMY WEBB PD S0.00 1001 03/03/2020 8024 TOMMY WEBB PD S0.00 1002 03/03/2020 8024 TOMMY WEBB PD S0.00 1100 03/03/2020 1604 TORI ARGO S0.00 1101 03/03/03/2020 1604 TORI ARGO S0.00 1103 03/03/2020 1604 TORI ARGO S				TONI R CONNER	PD			\$0.00
1077 03/02/2020 80307 CHALA CUMMINGS PD \$0.00 1078 03/02/2020 80331 JACEY R DUNCAN PD \$0.00 1079 03/02/2020 80321 PAUL DUNCAN PD \$0.00 1080 03/02/2020 80312 AMY M DUNN PD \$0.00 1081 03/02/2020 80292 MISTY GEBHART PD \$0.00 1082 03/02/2020 80295 KATHERINE GIBBS PD \$0.00 1083 03/02/2020 80291 LINDSAY GIBBS PN \$2,665.92 1084 03/02/2020 80315 JAMES L HALL PD \$0.00 1085 03/02/2020 80315 JAMES L HALL PD \$0.00 1086 03/02/2020 80319 PHYLLIS HARP PD \$0.00 1086 03/02/2020 80328 LINDA L HEINBAUGH PD \$0.00 1087 03/02/2020 80323 HUNTER HERRON PD \$0.00 1088 03/02			80158		PD			\$0.00
1078 03/02/2020 80331 JACEY R DUNCAN PD \$0.00 1079 03/02/2020 80321 PAUL DUNCAN PD \$0.00 1080 03/02/2020 80312 AMY M DUNN PD \$0.00 1081 03/02/2020 80292 MISTY GEBHART PD \$0.00 1082 03/02/2020 80295 KATHERINE GIBBS PD \$0.00 1083 03/02/2020 80291 LINDSAY GIBBS PN \$2,665.92 1084 03/02/2020 80315 JAMES L HALL PD \$0.00 1085 03/02/2020 80319 PHYLLIS HARP PD \$0.00 1086 03/02/2020 80319 PHYLLIS HARP PD \$0.00 1087 03/02/2020 80319 PHYLLIS HARP PD \$0.00 1088 03/02/2020 80323 HUNTER HERRON PD \$0.00 1088 03/02/2020 80310 GAYLA M JACOBSON PD \$0.00 1099 03/02/20			80136	CARLOS L COPPAGE	PD			\$0.00
1079		,	80307	CHALA CUMMINGS	PD			\$0.00
1080				JACEY R DUNCAN	PD			\$0.00
1081 03/02/2020 80292 MISTY GEBHART PD \$0.00 1082 03/02/2020 80295 KATHERINE GIBBS PD \$0.00 1083 03/02/2020 80291 LINDSAY GIBBS PN \$2,665.92 1084 03/02/2020 80315 JAMES L HALL PD \$0.00 1085 03/02/2020 80319 PHYLLIS HARP PD \$0.00 1086 03/02/2020 80328 LINDA L HEINBAUGH PD \$0.00 1087 03/02/2020 80328 LINDA L HEINBAUGH PD \$0.00 1087 03/02/2020 80323 HUNTER HERRON PD \$0.00 1088 03/02/2020 80310 GAYLA M JACOBSON PD \$0.00 1089 03/02/2020 80310 GAYLA M JACOBSON PD \$0.00 1092 03/02/2020 80322 CHRISTOPHER JONES PN \$3,226.95 1091 03/02/2020 80311 KARLA D MEAD PD \$0.00 1092 </td <td></td> <td></td> <td></td> <td>PAUL DUNCAN</td> <td>PD</td> <td></td> <td></td> <td>\$0.00</td>				PAUL DUNCAN	PD			\$0.00
1082 03/02/2020 80295 KATHERINE GIBBS PD \$0.00 1083 03/02/2020 80291 LINDSAY GIBBS PN \$2,665.92 1084 03/02/2020 80315 JAMES L HALL PD \$0.00 1085 03/02/2020 80319 PHYLLIS HARP PD \$0.00 1086 03/02/2020 80328 LINDA L HEINBAUGH PD \$0.00 1087 03/02/2020 80323 HUNTER HERRON PD \$0.00 1088 03/02/2020 80310 GAYLA M JACOBSON PD \$0.00 1089 03/02/2020 80322 CHRISTOPHER JONES PN \$3,226.95 1091 03/02/2020 80322 CHRISTOPHER JONES PN \$3,226.95 1091 03/02/2020 80322 CHRISTOPHER JONES PN \$3,026.00 1092 03/02/2020 80311 KARLA D MEAD PD \$0.00 1093 03/02/2020 80324 TAMERA E PERRY PD \$0.00				AMY M DUNN	PD			\$0.00
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1084 03/02/2020 80315 JAMES L HALL PD \$0.00 1085 03/02/2020 80319 PHYLLIS HARP PD \$0.00 1086 03/02/2020 80328 LINDA L HEINBAUGH PD \$0.00 1087 03/02/2020 80323 HUNTER HERRON PD \$0.00 1088 03/02/2020 80310 GAYLA M JACOBSON PD \$0.00 1089 03/02/2020 80020 MICHELLE JENNINGS PD \$0.00 1090 03/02/2020 80322 CHRISTOPHER JONES PN \$3,226.95 1091 03/02/2020 80227 PHILLIP JULIAN PD \$0.00 1092 03/02/2020 80311 KARLA D MEAD PD \$0.00 1093 03/02/2020 80324 TAMERA E PERRY PD \$0.00 1094 03/02/2020 80324 TAMERA E PERRY PD \$0.00 1095 03/02/2020 80332 HOLLY A SAWATZKY PD \$0.00 1096 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1097 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1098 03/02/2020 80187 DEBORAH SMEDLEY PD \$0.00 1098 03/02/2020 80187 DEBORAH SMEDLEY PD \$0.00 1099 03/02/2020 80333 AUTUMN M THOMAS PD \$0.00 1099 03/02/2020 80031 NICOLE TIVIS PD \$0.00 1100 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1101 03/02/2020 80243 TOMMY WEBB PD \$0.00 1102 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,2886.61	1082	03/02/2020	80295	KATHERINE GIBBS	PD			\$0.00
1085 03/02/2020 80319 PHYLLIS HARP PD \$0.00 1086 03/02/2020 80328 LINDA L HEINBAUGH PD \$0.00 1087 03/02/2020 80323 HUNTER HERRON PD \$0.00 1088 03/02/2020 80310 GAYLA M JACOBSON PD \$0.00 1089 03/02/2020 80020 MICHELLE JENNINGS PD \$0.00 1090 03/02/2020 80322 CHRISTOPHER JONES PN \$3,226.95 1091 03/02/2020 80297 PHILLIP JULIAN PD \$0.00 1092 03/02/2020 80311 KARLA D MEAD PD \$0.00 1093 03/02/2020 80311 KARLA D MEAD PD \$0.00 1094 03/02/2020 80324 TAMERA E PERRY PD \$0.00 1095 03/02/2020 80332 HOLLY A SAWATZKY PD \$0.00 1096 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1096 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1097 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1098 03/02/2020 80333 AUTUMN M THOMAS PD \$0.00 1099 03/02/2020 80331 NICOLE TIVIS PD \$0.00 1090 03/02/2020 80333 AUTUMN M THOMAS PD \$0.00 1090 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1100 03/02/2020 80243 TOMMY WEBB PD \$0.00 1101 03/02/2020 80243 TOMMY WEBB PD \$0.00 1102 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61		03/02/2020	80291	LINDSAY GIBBS	PN			\$2,665.92
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1087 03/02/2020 80323 HUNTER HERRON PD \$0.00 1088 03/02/2020 80310 GAYLA M JACOBSON PD \$0.00 1089 03/02/2020 80020 MICHELLE JENNINGS PD \$0.00 1090 03/02/2020 80322 CHRISTOPHER JONES PN \$3,226.95 1091 03/02/2020 80322 CHRISTOPHER JONES PN \$0.00 1092 03/02/2020 80321 KARLA D MEAD PD \$0.00 1093 03/02/2020 80311 KARLA D MEAD PD \$0.00 1094 03/02/2020 80324 TAMERA E PERRY PD \$0.00 1095 03/02/2020 80332 HOLLY A SAWATZKY PD \$0.00 1095 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1096 03/02/2020 80187 DEBORAH SMEDLEY PD \$0.00 1097 03/02/2020 80187 DEBORAH SMEDLEY PD \$0.00 1		03/02/2020	80319	PHYLLIS HARP	PD			\$0.00
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1089 03/02/2020 80020 MICHELLE JENNINGS PD \$0.00 1090 03/02/2020 80322 CHRISTOPHER JONES PN \$3,226.95 1091 03/02/2020 80297 PHILLIP JULIAN PD \$0.00 1092 03/02/2020 80311 KARLA D MEAD PD \$0.00 1093 03/02/2020 80324 TAMERA E PERRY PD \$0.00 1094 03/02/2020 80332 HOLLY A SAWATZKY PD \$0.00 1095 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1096 03/02/2020 80026 DAVID SMALL PD \$0.00 1097 03/02/2020 80187 DEBORAH SMEDLEY PD \$0.00 1098 03/02/2020 80333 AUTUMN M THOMAS PD \$0.00 1099 03/02/2020 80031 NICOLE TIVIS PD \$0.00 1100 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1102	1087	03/02/2020	80323	HUNTER HERRON	PD			\$0.00
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1091 03/02/2020 80297 PHILLIP JULIAN PD \$0.00 1092 03/02/2020 80311 KARLA D MEAD PD \$0.00 1093 03/02/2020 80324 TAMERA E PERRY PD \$0.00 1094 03/02/2020 80332 HOLLY A SAWATZKY PD \$0.00 1095 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1096 03/02/2020 80026 DAVID SMALL PD \$0.00 1097 03/02/2020 80187 DEBORAH SMEDLEY PD \$0.00 1098 03/02/2020 80333 AUTUMN M THOMAS PD \$0.00 1099 03/02/2020 80031 NICOLE TIVIS PD \$0.00 1100 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1101 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1604 TORI ARGO \$2,2,886.61	1089	03/02/2020	80020	MICHELLE JENNINGS	PD			\$0.00
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1094 03/02/2020 80332 HOLLY A SAWATZKY PD \$0.00 1095 03/02/2020 80157 DEBRA A SHROPSHIRE PD \$0.00 1096 03/02/2020 80026 DAVID SMALL PD \$0.00 1097 03/02/2020 80187 DEBORAH SMEDLEY PD \$0.00 1098 03/02/2020 80333 AUTUMN M THOMAS PD \$0.00 1099 03/02/2020 80031 NICOLE TIVIS PD \$0.00 1100 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1101 03/02/2020 80243 TOMMY WEBB PD \$0.00 1102 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61	1093	03/02/2020	80324	TAMERA E PERRY	PD			
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1097 03/02/2020 80187 DEBORAH SMEDLEY PD \$0.00 1098 03/02/2020 80333 AUTUMN M THOMAS PD \$0.00 1099 03/02/2020 80031 NICOLE TIVIS PD \$0.00 1100 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1101 03/02/2020 80243 TOMMY WEBB PD \$0.00 1102 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61	1096	03/02/2020	80026	DAVID SMALL	PD			
1098 03/02/2020 80333 AUTUMN M THOMAS PD \$0.00 1099 03/02/2020 80031 NICOLE TIVIS PD \$0.00 1100 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1101 03/02/2020 80243 TOMMY WEBB PD \$0.00 1102 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61	1097	03/02/2020	80187	DEBORAH SMEDLEY	PD			
1099 03/02/2020 80031 NICOLE TIVIS PD \$0.00 1100 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1101 03/02/2020 80243 TOMMY WEBB PD \$0.00 1102 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61	1098	03/02/2020	80333	AUTUMN M THOMAS	PD			
1100 03/02/2020 80254 RYAN WEATHERS PD \$0.00 1101 03/02/2020 80243 TOMMY WEBB PD \$0.00 1102 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61	1099	03/02/2020	80031	NICOLE TIVIS	PD			
1101 03/02/2020 80243 TOMMY WEBB PD \$0.00 1102 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61	1100	03/02/2020	80254	RYAN WEATHERS	PD			
1102 03/03/2020 1604 TORI ARGO \$3,010.00 1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61	1101	03/02/2020	80243	TOMMY WEBB	PD			
1103 03/03/2020 1222 KEYSTONE FOODSERVICE \$2,886.61	1102	03/03/2020	1604	TORI ARGO				
4404	1103	03/03/2020	1222	KEYSTONE FOODSERVICE				
	1104	03/03/2020	1057	BSN SPORTS				

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

				•	-, -,,	ayron raymer	ics.	rruc
Payment N	o Date	Vendor No	Vendor	Туре	Date Voided	Void Amount		Amount
1105	03/03/2020	22	LOWES					\$488.79
1106	03/03/2020	1653	CENTRAL BANK				,	\$2,901.95
1107	03/05/2020	1796	GREATAMERICA FINANCIAL SVCS					\$2,901.93
1108	03/05/2020	1866	DAVID JOHNSON					
1109	03/05/2020	1781	LOGAN COUNTY SHERIFF'S OFFIC					\$1,000.00
1110	03/05/2020	292	EUREKA WATER					\$1,560.00
1111	03/05/2020	1682	UNIVERSAL PREMIUM					\$166.90
1112	03/05/2020							\$666.72
4444	03/03/2020	14	CPWA		\$04000cc			\$112.97
			N N	Mon-Da	wroll Total		4	22 200 25

 Non-Payroll Total:
 \$33,209.35

 Payroll Total:
 \$192,434.83

 Balance Foward:
 \$1,819,288.94

Total: \$2,044,933.12

Payment Register

Options: Year: 2019-2020, Fund: CO-OP FUND-FOR CO-OP, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

Payment No Date Vendor No Vendor

Type Date Voided Void Amount Amount

Non-Payroll Total: \$0.00
Payroll Total: \$0.00
Balance Foward: \$7,769.60

Total: \$7,769.60

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

			0. , , , , , , , ,	0,0,2020, 1 tille 1 dyl 011 1	ayments. Hue	
Payment No	Date	Vendor No	Vendor	Type Date Voided	Void Amount	Amount
53	02/11/2020	14	CPWA			\$4,925.36
54	02/13/2020	426	GRIMSLEY'S			
55	02/17/2020	1830	BARRIER ENTERPRISES INC.			\$1,137.51
56	02/19/2020	19	ONG			\$12,245.00
57	02/27/2020	23	LOCKE SUPPLY			\$298.87
58	02/27/2020	16				\$22.37
			OG&E			\$2,768.46
59	03/02/2020	426	GRIMSLEY'S			\$850.74
60	03/03/2020	1865	SAWATZKY SERVICES, LLC			\$3,520.00
61	03/05/2020	426	GRIMSLEY'S			\$412.38
62	03/05/2020	14	CPWA			
				6. C		\$5,091.77
				Non-Payroll Total:		\$31,272.46
				Payroll Total:		\$0.00
				Balance Foward:		\$95,419.00
				Total:		\$126,691.46

Payment Register

Options: Year: 2019-2020, Fund: CHILD NUTRITION, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

			,			
Payment No 4	Date 03/02/2020	Vendor No 1222	Vendor KEYSTONE FOODSERVICE	Type Date Voided	Void Amount	Amount \$11,415.16
				Non-Payroll Total: Payroll Total:		\$11,415.16 \$0.00
				Balance Foward:		\$48,954.12
				Total:		\$60,369.28

Payment Register

Options: Year: 2019-2020, Fund: BOND FUND, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

Payment No Date

Vendor No Vendor

Type Date Voided Void Amount

Amount

\$0.00

\$0.00

Non-Payroll Total:

Payroll Total:

Balance Foward:

\$672,900.00

Total:

\$672,900.00

Coyle Public School Page 1 of 1

Payment Register

Options: Year: 2019-2020, Fund: Sinking, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

Payment No Date Vendor No Vendor Type Date Voided Void Amount

 Non-Payroll Total:
 \$0.00

 Payroll Total:
 \$0.00

 Balance Foward:
 \$310,790.00

 Total:
 \$310,790.00

Amount

Payment Register

Options: Year: 2019-2020, Fund: SCHOOL ACTIVITY FNDS, Date Range: 2/7/2020 - 3/5/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Туре	Date Voided	Void Amount	Amount
196	02/10/2020	762	NWDJLS	~ -			\$540.00
197	02/11/2020	312	MODEL TEE				\$120.90
198	02/11/2020	262	JAMIE OSTERHOUT				\$125.00
199	02/11/2020	248	TERRY BRANNON				\$125.00
200	02/11/2020	1716	CHARLES CARROLL				\$125.00
201	02/12/2020	1823	CREDIT CARD OPERATIONS				\$3,907.42
202	02/12/2020	1823	CREDIT CARD OPERATIONS				\$980.94
203	02/17/2020	1906	RAHMAH HALL				\$300.00
204	02/17/2020	49	COCA-COLA SOUTHWEST BEVER				\$900.72
205	02/17/2020	415	LITTLE CEASAR PIZZA				\$1,688.00
206	02/19/2020	763	OYE				\$485.00
207	02/20/2020	1541	BRYAN BALL				\$750.00
208	02/24/2020	836	INDIAN NATION WHOLESALE			¥.	\$1,599.53
209	02/24/2020	235	AMAZON				\$104.25
210	02/24/2020	160	OSSAA				\$5,610.00
211	02/24/2020	271	BLUE & GOLD SAUSAGE				\$8,474.00
212	02/25/2020	360	STUMPS				\$262.73
213	02/26/2020	1657	EWELL EDUCATION SERVICES, IN				\$253.10
214	02/26/2020	265	KIM DOWNEY				\$1,520.00
215	03/02/2020	1057	BSN SPORTS				\$1,022.00
216	03/02/2020	1222	KEYSTONE FOODSERVICE				\$169.78
217	03/02/2020	1057	BSN SPORTS				\$1,397.00
218	03/03/2020	1925	RILEY P DUNCAN				\$200.00
219	03/03/2020	271	BLUE & GOLD SAUSAGE				\$125.00
			N	lon-Pa	yroll Total:		\$30,785.37
				Pa	yroll Total:		\$0.00
				Balan	ce Foward:		\$92,138.97

Total: \$122,924.34

Budget Analysis

Options: Year: 2018-2019, 2019-2020, Date Range: 2/7/2020 - 3/5/2020, Classification Bolding: AUDITOR, Print Detail: False

				Encumbered	Unencumbered	% Enc
Classification 2019-2020	Appropriation	Encumbered	Paid	Balance	Balance	Budget
Fund - 11 GEN FUND-FOR OP						
Project - 000 NONCATEGORICAL FUNDS						
1000 INSTRUCTION	0.00	552.60	143,155.07	-142,602.47	-552.60	100.00%
2135 PHYSICAL AND OCCUPATIONAL THEA	0.00	0.00	1,646.45	-1,646.45	0.00	100.00%
2152 Speech Path Svc	0.00	0.00	3,010.00	-3,010.00	0.00	100.00%
2313 BD TREASURER SVC	0.00	0.00	2,500.00	-2,500.00	0.00	100.00%
2321 OFF OF SUPT SVC	0.00	0.00	14,098.86	-14,098.86	0.00	100.00%
2410 OFFICE OF PRINCIPAL SERVICES	0.00	0.00	19,177.66	-19,177.66	0.00	100.00%
2511 BUSINESS OFFICE	0.00	0.00	33.76	-33.76	0.00	100.00%
2620 OP OF BLDG SVC	0.00	-2,642.24	7,504.22	-10,146.46	2,642.24	100.00%
2630 CARE & UPKP OF GRD	0.00	388.66	514.55	-125.89	-388.66	100.00%
2640 CARE & UPKP OF EQUIP	0.00	0.00	93.35	-93.35	0.00	100.00%
2650 VEH OP & MAINT SVC	0.00	305.50	729.65	-424.15	-305.50	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	289.97	6,882.38	-6,592.41	-289.97	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	(\$1,105.51)	\$200,945.95	(\$202,051.46)	\$1,105.51	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	758.76	-758.76	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	\$1,138.14	(\$1,138.14)	\$0.00	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	0.00	2,463.60	-2,463.60	0.00	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	\$0.00	\$3,695.40	(\$3,695.40)	\$0.00	100.00 %
Project - 412 VOCATIONAL PROGRAMS						
1000 INSTRUCTION	0.00	683.35	1,165.25	-481.90	-683.35	100.00%
2199 OTHER SUPPORT SERVICES- STUDENT	0.00	0.00	122.42	-122.42	0.00	100.00%
Total Project - 412 VOCATIONAL PROGRAMS	\$0.00	\$683.35	\$1,287.67	(\$604.32)	(\$683.35)	100.00 %
Project - 511 BASIC PROG, CY						
2330 ST AND FED RELATIONS	0.00	0.00	223.20	-223.20	0.00	100.00%

Budget Analysis

Options: Year: 2018-2019, 2019-2020, Date Range: 2/7/2020 - 3/5/2020, Classification Bolding: AUDITOR, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						Suager
Fund - 11 GEN FUND-FOR OP						
Project - 511 BASIC PROG, CY						
Total Project - 511 BASIC PROG, CY	\$0.00	\$0.00	\$223.20	(\$223.20)	\$0.00	100.00 %
Project - 763 Nat'l Sch. Lunch - Fed						
3150 FOOD PROCUREMENT SVC	0.00	0.00	2,886.61	-2,886.61	0.00	100.00%
Total Project - 763 Nat'l Sch. Lunch - Fed	\$0.00	\$0.00	\$2,886.61	(\$2,886.61)	\$0.00	100.00 %
Total Fund - 11 GEN FUND-FOR OP	\$0.00	(\$422.16)	\$225,644.18	(\$226,066.34)	\$422.16	100.00 %
Fund - 21 Building						
Project - 000 NONCATEGORICAL FUNDS						
2620 OP OF BLDG SVC	0.00	0.00	16,626.83	-16,626.83	0.00	100.00%
2630 CARE & UPKP OF GRD	0.00	412.38	14,645.63	-14,233.25	-412.38	100.00%
Total Project - 000 NONCATEGORICAL FUNDS	\$0.00	\$412.38	\$31,272.46	(\$30,860.08)	(\$412.38)	100.00 %
Total Fund - 21 Building	\$0.00	\$412.38	\$31,272.46	(\$30,860.08)	(\$412.38)	100.00 %
Fund - 22 CHILD NUTRITION						
Project - 763 Nat'l Sch. Lunch - Fed						
3150 FOOD PROCUREMENT SVC	0.00	0.00	11,415.16	-11,415.16	0.00	100.00%
Total Project - 763 Nat'l Sch. Lunch - Fed	\$0.00	\$0.00	\$11,415.16	(\$11,415.16)	\$0.00	100.00 %
Total Fund - 22 CHILD NUTRITION	\$0.00	\$0.00	\$11,415.16	(\$11,415.16)	\$0.00	100.00 %
Total 2019-2020	\$0.00	(\$9.78)	\$268,331.80	(\$268,341.58)	\$9.78	100.00 %
Report Total	\$0.00	(\$9.78)	\$268,331.80	(\$268,341.58)	\$9.78	100.00 %

Receipt Register

Options:	Fund: SCHOOL A	CTIVITY FNDS, Show Detail: No, Date Range: 2/7/2020	- 3/5/2020, Account: All, 9	Status: All
Receipt No	Date	Received From	Amount	
304	2/10/2020	DUNN/ENID ENTRIES	\$440.00	
305	2/10/2020	DUNN/MEAT SALES	\$469.00	
306	2/10/2020	DUNN/ROSAS SHOW ENTRIES	\$40.00	Posted
307	2/10/2020	LONG/LIBRARY BOOK	\$17.00	Posted
308	2/10/2020	LARMAN/CLASS FUNDRAISER	\$172.21	Posted
309	2/11/2020	DUNN/MEAT SALE	\$378.00	Posted
310	2/11/2020	SUMRALL/ADMISSIONS	\$248.00	Posted
311	2/11/2020	SUMRALL/CONCESSIONS	\$372.00	Posted
312	2/11/2020	DUNN/MCCARTY ENTRY	\$40.00	Posted
314	2/12/2020	DUNCAN/CLASS FUNDRAISER	\$60.00	Posted
315	2/12/2020	SMITH/CRUSH GRAM FUNSRAISER	\$414.05	Posted
316	2/12/2020	SUMRALL/ADMISSIONS	\$729.85	Posted
317	2/12/2020	SUMRALL/CONCESSIONS	\$881.00	Posted
318	2/12/2020	JENNINGS/CONCESSIONS	\$5.00	Posted
319	2/13/2020	DUNCAN/CLASS FUNDRAISER	\$40.00	
320	2/13/2020	LARMAN/PRETZEL FUNDRAISER		Posted
321	2/13/2020	DUNN/MEAT SALES	\$55.00	Posted
322	2/13/2020	JOHNSON/LAPTOP	\$249.00	Posted
323	2/13/2020	WEATHERS/BASEBALL HATS	\$50.00	Posted
324	2/17/2020	DUNN/MEAT SALE	\$140.00	Posted
325	2/17/2020		\$50.00	Posted
326	2/17/2020	RITTER/VALENTINES DANCE	\$254.00	Posted
327	2/17/2020	SMITH/CRUSH GRAM FUNDRAISER	\$20.05	Posted
328	2/17/2020	LONG/ADMISSIONS	\$8.00	Posted
329	2/18/2020	DUNN/MEAT SALE	\$52.00	Posted
330	2/18/2020	DUNN/OYE NOMINATIONS	\$140.00	Posted
331	2/19/2020	DUNCAN/CLASS FUNDRAISER	\$40.00	Posted
332		DUNN/MEAT SALES	\$56.00	Posted
333	2/19/2020	DUNN/OYE NOMINATIONS	\$120.00	Posted
	2/19/2020	SMEDLEY/PTA GRANT OVERPAYMENT	\$5.00	Posted
334	2/19/2020	DUNN/SCHNEIDER OYE NOMINATIONS	\$40.00	Posted
335	2/20/2020	DUNCAN/CLASS FUNDRAISER	\$40.00	Posted
336 337	2/20/2020	MCCARTY/OYE NOMINATIONS	\$40.00	Posted
	2/20/2020	RWEATHERS/BASEBALL HATS	\$160.00	Posted
338	2/20/2020	RWEATHERS/BASEBALL TSHIRTS	\$402.00	Posted
339	2/21/2020	SUMRALL/CONCESSIONS	\$1,583.02	Posted
340	2/21/2020	SUMRALL/ADMISSIONS	\$2,406.00	Posted
341	2/21/2020	DUNN/MEAT SALES	\$110.00	Posted
342	2/21/2020	RWEATHERS/BASEBALL HATS	\$144.00	Posted
343	2/24/2020	SUMRALL/ADMISSIONS	\$2,075.10	Posted
344	2/24/2020	SUMRALL/CONCESSIONS	\$1,448.00	Posted
345	2/24/2020	SUMRALL/CONCESSIONS	\$2,311.00	Posted
346	2/24/2020	SUMRALL/ADMISSIONS	\$4,141.00	Posted
347	3/3/2020	MAKER/PTA GRANT REIMBURSEMENT	\$50.00	Posted
348	3/3/2020	DUNN/MEAT SALE	\$160.00	Posted
349	3/3/2020	COCACOLA/VENDING MACHINE REIMBURSEMENT	\$19.25	Posted
350	3/3/2020	RWEATHERS/BASEBALL HATS	\$80.00	Posted
351	3/3/2020	LARMAN/LEFTOVER WALKING TACO SALE	\$213.25	Posted
352	3/3/2020	NIVENS/OYE NOMINATION	\$90.00	Posted
353	3/3/2020	DUNN/MEAT SALES	\$735.00	Posted
354	3/3/2020	SUNCO PARTNERS/CHEER ROYALTY	\$3.35	Posted
355	3/3/2020	CUMMINGS/BASEBALL MERCH	\$50.00	Posted

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: No, Date Range: 2/7/2020 - 3/5/2020, Account: All, Status: All Year and Fund Totals:

2020

\$21,846.13

Total Receipts Posted =

\$21,846.13

Total Receipts Not Posted =

60

\$0.00

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/7/2020 - 3/5/2020

	Begin		Adjusting		Cash End		
	Balance	Receipts	Entries	Payments	Balance	Unpaid POs	End Balance
801 ATHLETICS	\$15,415.09	\$17,416.47	\$0.00	\$17,423.05	\$15,408.51	\$3,202.98	\$12,205.53
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	\$548.46	\$0.00	\$0.00	\$0.00	\$548.46	\$0.00	\$548.46
806 FFA	\$14,391.72	\$3,209.00	\$0.00	\$9,877.10	\$7,723.62	\$2,646.82	\$5,076.80
808 FCCLA	\$198.27	\$434.10	\$0.00	\$120.90	\$511.47	\$0.00	\$511.47
809 GIBBS, KATIE	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85	\$0.00	\$12.85
810 STUCO	\$579.69	\$0.00	\$0.00	\$319.99	\$259.70	\$31.59	\$228.11
812 GENERAL	\$6,516.52	\$254.00	\$0.00	\$2,487.45	\$4,283.07	\$66.28	\$4,216.79
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	\$17.00	\$0.00	\$0.00	\$569.04	\$0.00	\$569.04
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	\$5,517.00	\$50.00	\$0.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00
820 TIVIS, NICOLE	\$30.73	\$0.00	\$0.00	\$0.00	\$30.73	\$0.00	\$30.73
822 CHEERLEADING	\$1,324.99	\$3.35	\$0.00	\$45.26	\$1,283.08	\$0.00	\$1,283.08
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	\$348.80	\$227.21	\$0.00	\$0.00	\$576.01	\$0.00	\$576.01
835 CLASS OF 2021	\$399.35	\$0.00	\$0.00	\$262.73	\$136.62	\$6.71	\$129.91
836 PTA GRANTS	\$0.06	\$55.00	\$0.00	\$58.99	(\$3.93)	\$0.00	(\$3.93)
837 FOUNDATION GRANTS	\$1,047.84	\$0.00	\$0.00	\$0.00	\$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	\$378.95	\$180.00	\$0.00	\$151.10	\$407.85	\$156.36	\$251.49
Total	\$59,515.17	\$21,846.13	\$0.00	\$30,785.37	\$50,575.93	\$6,326.42	\$44,249.51