

Collinsville Public Schools
Unpaid Encumbrances

*General Fund
Bills Payable*

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 6/4/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	2756	QUADIENT LEASING USA, INC	BLANKET-LEASE AGREEMENT- POSTAGE MACHINE	574.50
2	07/01/2025	334	JD YOUNG	BLANKET-MAINT AGREEMENT	17,940.52
12	07/01/2025	399	SHREDDERS INC	BLANKET-SHREDDING SRVCS	94.00
27	07/01/2025	468	OK TURNPIKE AUTHORITY PIKEPASS DIV	BLANKET-TURNPIKE FEES	232.25
30	07/01/2025	1108	CARDINAL XPRESS LUBE SALES & SRVC	BLANKET-TRANS REPAIR	536.04
32	07/01/2025	2520	TULSA AUTO SPRING CO	BLANKET-TRANS SUPPLIES	739.27
35	07/01/2025	3480	STEVE'S MECHANICAL	BLANKET-CNP-FREEZER REPAIRS	125.00
41	07/01/2025	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BLANKET-TRANS SUPPLIES/REPAIRS	1,507.83
42	07/01/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	198.04
46	07/01/2025	5248	ARVEST BANK	BLANKET-TRANS SUPPLIES- TAGS/PLATE PAY FEES	54.19
68	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TECH-SUPPLIES	1,741.53
70	07/01/2025	4391	JEREMY B HOGAN	BLANKET-ADMIN TRAVEL EXPENSES	2,129.33
79	07/01/2025	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	2,346.89
80	07/01/2025	2054	SUPERIOR VISION CONSULTING LLC.	BLANKET-VISUAL IMPAIRMENT CONSULTANT	1,080.00
82	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC OFFICE SUPPLIES	351.76
83	07/01/2025	492	INTEGRATIVE PHYSICAL THERAPY	BLANKET-SPEC ED-PHYSICAL THERAPY SRVCS	5,395.00
89	07/01/2025	652	US FOODS	BLANKET-CNP-SUPPLIES	1,394.10
90	07/01/2025	652	US FOODS	BLANKET-CNP-FOOD	10,259.50
91	07/01/2025	656	HILAND DAIRY	BLANKET-CNP-MILK	6,422.55
93	07/01/2025	540	OCCUPATIONAL HEALTH INC	BLANKET-TRANS-EMPLOYEE PHYSICAL/DRUG TESTING	1,128.00
122	07/01/2025	5426	COSTLEY ENTERPRISES NO 721 LLC	BLANKET-CNP-FOOD	2,691.00
127	07/01/2025	644	DAVISON FUELS & OIL LLC	BLANKET-TRANS-FUEL	453.39
128	07/01/2025	2574	QUALITY PETROLEUM, INC	BLANKET-TRANS SUPPLIES	704.00
134	07/01/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-DW-DATA SRVCS	2,262.50
154	07/01/2025	5232	JAMES VERHOEF	BLANKET-DW-PRELIMINARY BACKGROUND CHECKS	51.00
157	07/01/2025	5248	ARVEST BANK	ESC-SOFTWARE RENEWAL- JOTFORM	474.00
162	07/01/2025	5388	CONLAN TIRE CO, LLC	BLANKET-TRANS-TIRES	4,411.74
167	07/01/2025	544	UNITY SCHOOL BUS PARTS, INC	BLANKET-TRANS SUPPLIES	809.93
173	07/01/2025	5487	BRUCKNER'S TRUCK SALES INC	BUS REPAIR	186.42
201	07/16/2025	5671	TIM RAPER	BLANKET-TRANS REPAIRS	975.00
299	08/12/2025	5698	MAJCO LLC	BLANKET-TRANS REPAIRS	647.95
337	09/03/2025	5728	HOLLY CREEK	BLANKET-SPED-SPEECH THERAPY	2,160.00
343	09/03/2025	5204	CLASSIC TULSA BG LLC	BLANKET-TRANS PARTS/REPAIRS	294.79
485	12/08/2025	573	ROSENSTEIN FIST & RINGOLD	BLANKET-LEGAL SERVICES	5,881.12
492	12/10/2025	10001	FIREHOUSE TOWING & RECOVERY LLC	TRANS-WRECKER SRVCS	150.00
515	01/16/2026	10004	TULSA LOCK & KEY	COPS-GRANT-TECH-ACCESS CONTROL DW	4,730.00
516	01/16/2026	441	ENDEX INC OF TULSA	COPS GRANT-TECH-INTERCOMS	66,800.00

Collinsville Public Schools

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 6/4/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
528	01/21/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	JOM INSTRUCTIONAL MATERIALS REFRESH.	80.18
536	01/30/2026	5588	RICHARD FIELDS	JOM CULTURAL PRESENTATION	1,800.00
549	02/06/2026	5571	PAXIS INSTITUTE INC	MTSS GRANT-4TH GRADE PAX TRAINING	5,190.00
567	02/25/2026	4295	DELL INC	ARVEST CARD-BLANKET-TECH LAPTOP REPAIRS	320.88
569	02/27/2026	3053	EDUCATIONAL PRODUCTS INC	JOM SCHOOL SUPPLIES	8,013.87
597	03/11/2026	3201	AMAZON CAPITAL SERVICES	TITLE VI STUDENT CONSUMABLES	104.99
603	03/11/2026	1062	PERMA BOUND BOOKS	MS LIBRARY BOOKS	2,496.42
606	03/12/2026	4642	KRUEGER INTERNATIONAL INC	MS-FACS CLASSROOM FURNITURE	2,000.00
607	03/12/2026	10017	RED ROVER TECHNOLOGIES LLC	ESC-ATTENDANCE SOFTWARE	6,600.00
609	03/13/2026	2811	PITSCO EDUCATION INC.	412-STEM SUPPLIES (Career Tech 412 Money)	1,269.76
618	03/26/2026	3541	AMBER JANETTE WEBB	BLANKET-CNP-STAFF TRAVEL MILEAGE	179.00
625	04/03/2026	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	1,510.35
633	04/10/2026	2516	REACH CLOTHING, LLC	TITLE VI -STUDENT CONSUMABLES	636.41
635	04/10/2026	1562	JACQUELINE MARIE JOHNS	SPED- MILEAGE CCOSA CONFERENCE	194.96
638	04/10/2026	5248	ARVEST BANK	HS-AG-SUPPLIES	765.01
639	04/14/2026	2516	REACH CLOTHING, LLC	JOM COMMUNITY/PROMOTIONAL	44.00
641	04/21/2026	378	SYNCHRONY BANK LOWES	JOM CULTURAL INSTRUCTIONAL MATERIALS	147.88
645	04/21/2026	378	SYNCHRONY BANK LOWES	JOM CULTURAL INSTRUCTIONAL MATERIALS	284.90
648	04/27/2026	3201	AMAZON CAPITAL SERVICES	JOM CULTURAL INSTRUCTIONAL MATERIALS	500.03
649	04/27/2026	3201	AMAZON CAPITAL SERVICES	JOM MISC/SUPPLIES	106.08
650	04/27/2026	3201	AMAZON CAPITAL SERVICES	TITLE VI -PROGRAM MANAGEMENT	206.99
652	04/27/2026	5248	ARVEST BANK	TITLE VI-STAFF TRAVEL-AIRLINE TICKETS-CONFERENCE	788.34
654	04/27/2026	10108	KATHY DENNY	JOM CULTURAL INSTRUCTIONAL MATERIALS	101.00
655	04/27/2026	1969	WILLIAM J SUPERNAW III	JOM SUMMER SCHOOL	101.00
658	04/28/2026	5589	OKC FABRIC MARKET LLC	JOM SUMMER SCHOOL	196.79
659	04/28/2026	3201	AMAZON CAPITAL SERVICES	MS-FACS LAB SUPPLIES	1,995.69
661	05/04/2026	3201	AMAZON CAPITAL SERVICES	SPED BLUE FILES DISTRICT USE	67.72
662	05/04/2026	2737	JOHN D RUPE	GRADUATION PROGRAMS	675.88
663	05/04/2026	3546	HIGHWAY MAN SIGNS, LLC	TECH-STAFF CHROMEBOOK STICKERS	275.00
664	05/04/2026	10120	JAMF HOLDINGS, INC. & SUBSIDIARIES	TECH-NEW iOS MANAGEMENT SOFTWARE	660.00
665	05/05/2026	5248	ARVEST BANK	WI-412-FLIGHT TSA NATIONALS D MYERS	770.00
671	05/05/2026	2413	HOBBY LOBBY	JOM SUMMER SCHOOL CULTURAL MATERIALS	578.70

Collinsville Public Schools

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 6/4/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
675	05/11/2026	2333	OK ASSOCIATION FOR PUPIL TRANSP	TRANS-CONF REGISTRATION-W CHRISTOPHER D HERALD	300.00
680	05/12/2026	10132	PDQ INTERMEDIATE INC	TECH-PATCH MANAGEMENT SOFTWARE	7,148.94
681	05/12/2026	5640	VANCE CBG OF MIAMI INC	TRANS-PARTIAL PMT-SUBURBAN	14,860.13
683	05/13/2026	10127	MOBILE COMMUNICATIONS AMERICA INC	TRANSPORTATION- BLACK DESK MICROPHONE	117.68
684	05/13/2026	3201	AMAZON CAPITAL SERVICES	HS-AVIATION-CLASSROOM SUPPLIES	3,063.15
686	05/13/2026	610	CHICKASAW TELECOM, INC	TECH-TRANSFINDER TABLET MDM LICENSES	1,083.78
687	05/14/2026	1524	REALITYWORKS INC	HS-FACS-REALCARE BABIES	3,016.06
688	05/20/2026	5248	ARVEST BANK	MTSS GRANT-SUPPLIES- BRACELETS	580.00
695	06/01/2026	4328	SHI INTERNATIONAL CORP	TECH-CABLE MATERIALS	453.16
Non-Payroll Total:					\$217,217.87
Payroll Total:					\$0.00
Report Total:					\$217,217.87

Collinsville Public Schools
Unpaid Encumbrances

*Bldg Fund
 Bills Payable*

Options: Year: 2025-2026, Fund(s): BUILDING, As Of Date: 6/4/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	5016	WILLIAMS SCOTSMAN, INC	BLANKET-BLDG RENTAL & INSTALLATION OF CLASSROOMS	5,632.68
4	07/01/2025	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	948.36
6	07/01/2025	4429	HASELL PLUMBING	BLANKET-PLUMBING REPAIRS	1,546.50
7	07/01/2025	1769	KRB ELECTRIC	BLANKET-ELECTRICAL REPAIRS	2,070.00
14	07/01/2025	3296	TRACTOR SUPPLY CREDIT PLAN	BLANKET-MAINT/GROUNDS SUPPLIES	99.99
20	07/01/2025	4197	CHARLIE'S TRAILER SALES & SRVC INC	BLANKET-HS-STORAGE UNIT RENTAL ON SITE	300.00
21	07/01/2025	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	837.16
22	07/01/2025	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	4,781.34
26	07/01/2025	3	JOHN DEERE FINANCIAL	BLANKET-MAINT SUPPLIES	281.03
27	07/01/2025	1010	INTERSTATE ALL BATTERY CENTER	BLANKET-MAINT SUPPLIES	121.56
34	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	40,524.25
35	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	5,738.08
36	07/01/2025	3045	BEWLEY SWEEPER SERVICE INC.	BLANKET-MAINT SUPPLIES	1,934.39
37	07/01/2025	5394	MH LEASING LLC	BLANKET-BLDG RENTAL/INSTALLATION CLASSROOMS	6,900.00
44	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	669.17
46	07/01/2025	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SERVICES	154.11
47	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	2,785.64
57	07/14/2025	5615	NOLIMIT POWERSPORTS LLC	BLANKET-GROUNDS SUPPLIES & REPAIRS	354.90
80	01/09/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	442.72
82	02/20/2026	384	HD SUPPLY	BLANKET-CUSTODIAL SUPPLIES	4,459.95
85	03/09/2026	10059	STATEWIDE COMMERCIAL CLEANING CO	BLANKET-CLEANING SRVCS CUE	4,050.00
87	03/26/2026	1644	BROKEN ARROW ELECTRIC SUPPLY INC	HS-LIGHTING	54.23

Non-Payroll Total:	\$84,686.06
Payroll Total:	\$0.00
Report Total:	\$84,686.06

Collinsville Public Schools
Unpaid Encumbrances

*Bldg Bond 38
Bills Payable*

Options: Year: 2025-2026, Fund(s): 38 BLDG BOND 2024, As Of Date: 6/4/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
17	03/03/2026	3201	AMAZON CAPITAL SERVICES	BOND-TECHNOLOGY-HS CLASSROOM AUDIO	555.34
20	03/12/2026	4642	KRUEGER INTERNATIONAL INC	MS-FACS-FURNITURE	3,945.00
28	04/27/2026	1065	VERNIER SOFTWARE & TECHNOLOGY	BOND-HS-SCIENCE CLASSROOM SUPPLIES	6,446.18
29	04/27/2026	2807	FISHER SCIENTIFIC	BOND-HS-SCIENCE CLASSROOM SUPPLIES	97.24

Non-Payroll Total:	\$11,043.76
Payroll Total:	\$0.00
Report Total:	\$11,043.76

Collinsville Public Schools
Purchase Order Register

*General Fund
Purchase Orders*

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2025 - 6/30/2026, PO Range: 674 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
674	05/11/2026	1733	CHOCTAW CASINO AND RESORT HOTEL	TRANS-STAFF TRAVEL HOTEL-W CHRISTOPHER D HERALD	334.80
675	05/11/2026	2333	OK ASSOCIATION FOR PUPIL TRANSP	TRANS-CONF REGISTRATION-W CHRISTOPHER D HERALD	300.00
676	05/11/2026	5248	ARVEST BANK	TRANS-STAFF TRAVEL MEALS D HERALD W CHRISTOPHER	600.00
677	05/12/2026	5248	ARVEST BANK	SPED- FOOD CCOSA CONFERENCE	657.04
678	05/12/2026	10133	BURNING CEDAR SOVEREIGN KITCHEN INC	JOM CULTURAL PRESENTATION SUMMER SCHOOL 3-5	200.00
679	05/12/2026	5248	ARVEST BANK	WI-HOTEL NAT'L CONFERENCE-D MYERS	1,498.83
680	05/12/2026	10132	PDQ INTERMEDIATE INC	TECH-PATCH MANAGEMENT SOFTWARE	7,148.94
681	05/12/2026	5640	VANCE CBG OF MIAMI INC	TRANS-PARTIAL PMT-SUBURBAN	14,860.13
682	05/13/2026	3201	AMAZON CAPITAL SERVICES	MTSS GRANT-SUPPLIES OFFICE,GRADUATION,COUNSELOR	958.00
683	05/13/2026	10127	MOBILE COMMUNICATIONS AMERICA INC	TRANSPORTATION- BLACK DESK MICROPHONE	117.68
684	05/13/2026	3201	AMAZON CAPITAL SERVICES	HS-AVIATION-CLASSROOM SUPPLIES	3,200.00
685	05/13/2026	827	APPLE INC	OT APP SUBSCRIPTIONS	80.00
686	05/13/2026	610	CHICKASAW TELECOM, INC	TECH-TRANSFINDER TABLET MDM LICENSES	1,083.78
687	05/14/2026	1524	REALITYWORKS INC	HS-FACS-REALCARE BABIES	3,016.06
688	05/20/2026	5248	ARVEST BANK	MTSS GRANT-SUPPLIES- BRACELETS	580.00
689	05/20/2026	1733	CHOCTAW CASINO AND RESORT HOTEL	HS AG-REGION II HOTEL	1,000.00
690	05/20/2026	1969	WILLIAM J SUPERNAW III	JOM CULTURAL RESOURCES SUMMER CAMP	0.00
691	05/21/2026	5426	COSTLEY ENTERPRISES NO 721 LLC	JOM PRESENTATION SUMMER SCHOOL	250.00
692	05/28/2026	3201	AMAZON CAPITAL SERVICES	SPED- HE HIGH NEEDS SUPPLIES	300.00
693	06/01/2026	3201	AMAZON CAPITAL SERVICES	JOM PRESENTATIONS SUMMER SCHOOL	250.00
694	06/01/2026	3201	AMAZON CAPITAL SERVICES	TITLE VI-STUDENT CONSUMABLES	1,200.00
695	06/01/2026	4328	SHI INTERNATIONAL CORP	TECH-CABLE MATERIALS	453.16
696	06/04/2026	1968	LIGHT EYES BEADS & SUPPLIES	JOM SUMMER SCHOOL (ARVEST CARD)	200.00

Non-Payroll Total:	\$38,288.42
Payroll Total:	\$0.00
Report Total:	\$38,288.42

Collinsville Public Schools
Purchase Order Register

*Bldg Bond
Purchase Orders*

Options: Year: 2025-2026, Fund(s): 38 BLDG BOND 2024, Date Range: 7/1/2025 - 6/30/2026, PO Range: 32 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
32	05/11/2026	474	LAKESHORE LEARNING COMPANY	ECC-CLASSROOM SUPPLIES FOR NEW BLDG	4,801.89
33	05/27/2026	474	LAKESHORE LEARNING COMPANY	ECC-CLASSROOM SUPPLIES	3,621.11
34	05/27/2026	4369	SCHOOL SPECIALTY LLC	ECC-CLASSROOM SUPPLIES	869.38
Non-Payroll Total:					\$9,292.38
Payroll Total:					\$0.00
Report Total:					\$9,292.38

Collinsville Public Schools Revenue/Expenditure Summary

*Activity Fund
May 2026*

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$2,863.26	\$10,660.00	\$0.00	\$548.30	\$12,974.96	\$596.21	\$12,378.75
802 BASKETBALL-BOYS	\$7,153.06	\$2,095.00	\$0.00	\$0.00	\$9,248.06	\$964.78	\$8,283.28
803 BASKETBALL-GIRLS	\$1,964.09	\$0.00	\$0.00	\$0.00	\$1,964.09	\$0.00	\$1,964.09
804 HALL OF FAME ACCOUNT	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
805 BASEBALL	\$16,514.00	\$0.00	\$0.00	\$2,531.14	\$13,982.86	\$0.00	\$13,982.86
806 SOFTBALL	\$409.36	\$0.00	\$0.00	\$0.00	\$409.36	\$0.00	\$409.36
807 WRESTLING	\$4,138.88	\$0.00	\$0.00	\$0.00	\$4,138.88	\$1,550.00	\$2,588.88
808 STRENGTH AND CONDITIONING FEES	\$2,049.05	\$2,250.00	\$0.00	\$0.00	\$4,299.05	\$0.00	\$4,299.05
809 GIRLS & BOYS TENNIS	\$1,582.86	\$0.00	\$0.00	\$784.57	\$798.29	\$402.15	\$396.14
810 ATHLETIC TRAINER	\$967.74	\$5,480.00	\$0.00	\$65.80	\$6,381.94	\$2,355.11	\$4,026.83
811 TRACK-BOYS	\$267.17	\$0.00	\$0.00	\$200.00	\$67.17	\$0.00	\$67.17
812 TRACK-GIRLS	\$233.60	\$0.00	\$0.00	\$100.00	\$133.60	\$0.00	\$133.60
813 GOLF-BOYS	\$908.86	\$0.00	\$0.00	\$0.00	\$908.86	\$0.00	\$908.86
814 GOLF-GIRLS	\$2,055.56	\$0.00	\$0.00	\$0.00	\$2,055.56	\$0.00	\$2,055.56
815 BOYS CROSS COUNTRY	\$911.95	\$0.00	\$0.00	\$0.00	\$911.95	\$0.00	\$911.95
816 VOLLEYBALL	\$31.90	\$0.00	\$0.00	\$0.00	\$31.90	\$0.00	\$31.90
817 GIRLS CROSS COUNTRY	\$276.66	\$0.00	\$0.00	\$0.00	\$276.66	\$0.00	\$276.66
818 BOYS SOCCER	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
819 ALLSPORTS	\$92,868.02	\$9,490.00	\$0.00	\$11,723.34	\$90,634.68	\$18,447.80	\$72,186.88
820 GIRLS SOCCER	\$1,069.97	\$0.00	\$0.00	\$0.00	\$1,069.97	\$0.00	\$1,069.97
900 CHILD NUTRITION LOCAL	\$15,468.26	\$18,279.82	\$0.00	\$0.00	\$33,748.08	\$15,330.14	\$18,417.94
901 ANNUAL JOURNALISM	\$1,183.50	\$0.00	\$0.00	\$0.00	\$1,183.50	\$0.00	\$1,183.50
902 BAND	\$18,946.82	\$8,367.09	\$0.00	\$4,323.76	\$22,990.15	\$4,036.05	\$18,954.10
903 CNP- ANGEL FUND	\$72,285.99	\$2,250.00	\$0.00	\$0.00	\$74,535.99	\$173.86	\$74,362.13
907 CARDINAL MEDIA	\$599.21	\$0.00	\$0.00	\$0.00	\$599.21	\$189.93	\$409.28
908 FFA	\$21,093.65	\$1,805.20	\$0.00	\$3,494.19	\$19,404.66	\$7,281.36	\$12,123.30
910 DISTRICT ACCOUNT	\$83,798.97	\$5.79	\$0.00	\$13,758.63	\$70,046.13	\$13,080.06	\$56,966.07
911 HS LIBRARY	\$168.43	\$0.00	\$0.00	\$0.00	\$168.43	\$0.00	\$168.43
912 CHEERLEADERS HS	\$16,373.48	\$1,200.00	\$0.00	\$1,278.50	\$16,294.98	\$8,005.24	\$8,289.74
913 STUDENT COUNCIL HS	\$231.44	\$0.00	\$0.00	\$0.00	\$231.44	\$100.00	\$131.44
914 CHEERLEADERS MS	\$6,502.17	\$7,190.00	\$0.00	\$3,439.50	\$10,252.67	\$682.99	\$9,569.68
915 DISTRICT TECHNOLOGY ACCOUNT	\$52,708.77	\$5,202.00	\$0.00	\$34,649.40	\$23,261.37	\$7,405.97	\$15,855.40
916 SPECIAL ED TRANSITION ACCOUNT	\$2,341.51	\$0.00	\$0.00	\$0.00	\$2,341.51	\$87.10	\$2,254.41
917 FELLOWSHIP OF CHRISTIAN ATHLETES	\$242.40	\$0.00	\$0.00	\$0.00	\$242.40	\$0.00	\$242.40
918 HS SCIENCE LAB DONATIONS	\$717.49	\$0.00	\$0.00	\$0.00	\$717.49	\$32.96	\$684.53
919 JUNIORS	\$11,956.98	\$0.00	\$0.00	\$990.56	\$10,966.42	\$1,236.13	\$9,730.29
920 6TH GRADE SCIENCE DONATIONS	\$2,276.33	\$0.00	\$0.00	\$126.92	\$2,149.41	\$383.27	\$1,766.14
921 FACS (FAM/CONS SCI)	\$8,159.82	\$525.40	\$0.00	\$427.23	\$8,257.99	\$2,131.12	\$6,126.87
922 ACADEMIC TEAM	\$3,298.22	\$0.00	\$0.00	\$0.00	\$3,298.22	\$0.00	\$3,298.22
923 HS ROBOTICS	\$18,394.18	\$2,000.00	\$0.00	\$0.00	\$20,394.18	\$0.00	\$20,394.18
924 STUDENT COUNCIL MS	\$193.44	\$0.00	\$0.00	\$0.00	\$193.44	\$0.00	\$193.44
925 CVILLE SPECIAL OLYMPICS	\$23,777.23	\$4,053.00	\$0.00	\$214.06	\$27,616.17	\$2,462.43	\$25,153.74
926 6TH GRADE ART DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
927 COLLINSVILLE UPPER ELEMENTARY	\$10,166.21	\$4,816.45	\$0.00	\$5,831.55	\$9,151.11	\$483.07	\$8,668.04
928 MS STEM	\$411.37	\$0.00	\$0.00	\$0.00	\$411.37	\$153.00	\$258.37
929 CHORAL DEPARTMENT	\$31,798.52	\$4,774.77	\$0.00	\$8,270.52	\$28,302.77	\$5,766.92	\$22,535.85
930 MS SCIENCE DONATIONS	\$3,014.88	\$0.00	\$0.00	\$0.00	\$3,014.88	\$2,358.86	\$656.02
931 MS ART DONATIONS	\$99.43	\$0.00	\$0.00	\$0.00	\$99.43	\$0.00	\$99.43
933 HS NATL HONOR SOCIETY	\$1,856.18	\$0.00	\$0.00	\$0.00	\$1,856.18	\$0.00	\$1,856.18
934 MS ROBOTICS	\$709.52	\$0.00	\$0.00	\$0.00	\$709.52	\$600.00	\$109.52
935 PARAGON ONLINE PAYMENT FEES	\$6,927.03	(\$36.78)	\$0.00	\$0.00	\$6,890.25	\$0.00	\$6,890.25
936 NATIONAL JUNIOR HONOR SOCIETY - MS	\$382.87	\$720.00	\$0.00	\$0.00	\$1,102.87	\$117.48	\$985.39
937 MS LIBRARY	\$1,222.21	\$0.00	\$0.00	\$0.00	\$1,222.21	\$1,069.71	\$152.50
938 WILSON STEM ACCOUNT	\$2,523.96	\$0.00	\$0.00	\$171.56	\$2,352.40	\$1,212.16	\$1,140.24
939 UPPER ELEMENTARY YEARBOOK	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00	\$107.50
940 ARCHITECTURE/CONSTR.	\$5,872.96	\$1,205.00	\$0.00	\$56.04	\$7,021.92	\$2,806.29	\$4,215.63
943 MS FACS	\$6,672.44	\$366.00	\$0.00	\$0.00	\$7,038.44	\$647.72	\$6,390.72

Collinsville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2026 - 5/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
945 MS DIGITAL MEDIA	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	\$100.00	\$135.00
946 HERALD ELEMENTARY	\$29,932.82	\$221.00	\$0.00	\$328.25	\$29,825.57	\$10,193.08	\$19,632.49
947 6TH GRADE CENTER LIBRARY	\$191.27	\$0.00	\$0.00	\$98.55	\$92.72	\$1.45	\$91.27
948 EARLY CHILDHOOD CENTER	\$3,772.03	\$1,510.00	\$0.00	\$3,020.29	\$2,261.74	\$1,298.89	\$962.85
949 ELEM ANNUAL	\$6,791.05	\$4,623.00	\$0.00	\$0.00	\$11,414.05	\$0.00	\$11,414.05
950 6TH GRADE CENTER	\$333.78	\$0.00	\$0.00	\$62.93	\$270.85	\$167.37	\$103.48
951 SENIORS	\$303.87	\$0.00	\$0.00	\$0.00	\$303.87	\$0.00	\$303.87
952 MS LEADERSHIP	\$9,974.70	\$0.00	\$0.00	\$0.00	\$9,974.70	\$245.26	\$9,729.44
953 MIDDLE SCHOOL 7-8	\$2,669.86	\$660.00	\$0.00	\$289.84	\$3,040.02	\$130.45	\$2,909.57
954 HIGH SCHOOL	\$12,169.52	\$1,700.00	\$0.00	\$331.24	\$13,538.28	\$7,853.43	\$5,684.85
955 MS ANNUAL	\$4,918.68	\$1,320.00	\$0.00	\$0.00	\$6,238.68	\$0.00	\$6,238.68
956 6 GRADE STUDENT SERVICES	\$3,490.44	\$1,064.00	\$0.00	\$516.00	\$4,038.44	\$1,168.95	\$2,869.49
957 ALTERNATIVE SCHOOL	\$720.04	\$0.00	\$0.00	\$35.96	\$684.08	\$607.62	\$76.46
958 DONATIONS/CV CHILDREN	\$667.76	\$0.00	\$0.00	\$0.00	\$667.76	\$0.00	\$667.76
959 INDIAN EDUCATION	\$12,228.53	\$0.00	\$0.00	\$0.00	\$12,228.53	\$388.80	\$11,839.73
962 CUE GRANT AWARDS	\$133.66	\$0.00	\$0.00	\$0.00	\$133.66	\$0.00	\$133.66
963 WILSON 6TH GRADE GRANT AWARDS	\$575.21	\$0.00	\$0.00	\$478.65	\$96.56	\$92.21	\$4.35
965 HIGH SCHOOL GRANT AWARD	\$2,863.71	\$0.00	\$0.00	\$0.00	\$2,863.71	\$0.00	\$2,863.71
966 MS-TSA-TECHNOLOGY STUDENT ACCOUNT	\$7,200.86	\$10,392.50	\$0.00	\$2,710.57	\$14,882.79	\$11,039.17	\$3,843.62
967 HS-TECHNOLOGY STUDENT ASSOCIATION	\$171.87	\$0.00	\$0.00	\$0.00	\$171.87	\$0.00	\$171.87
Total	\$668,786.77	\$114,189.24	\$0.00	\$100,857.85	\$682,118.16	\$135,436.55	\$546,681.61