

Board of Education Special Meeting  
Monday, September 8, 2025 6:00 PM  
Collinsville Middle School - Library  
1415 W. Center  
Collinsville, OK 74021

The Board of Education may discuss, vote to approve, vote to disprove, vote to table or decide not to vote on any item on the agenda.

1. Call to Order and Roll Call of Members
2. Record of Members Present and Absent
3. Board to Consider and Take Possible Action, in the absence of the Board President and/or Clerk, to Appoint an Acting Board President and/or Acting Clerk.
4. Construction Report Provided by Ryan O'Neil, Project Manager with Nabholz
5. Consent Agenda: Discussion and Vote Items (5a -5p) of the Consent Agenda
  - 5.a. Approval of the 8/11/2025 Special Board Meeting Minutes
  - 5.b. Approval of Purchase Orders and Payments of Purchase Orders -FY 2026 General and Building Funds, All District Funds- Approval of Budgets, Reports, Allocations and Investments
  - 5.c. Approval of the Activity Fund Fundraisers as Attached
  - 5.d. Approval of Additional Compensation
  - 5.e. Approval of Extra Duty Stipends for FY 2026
  - 5.f. Approval of Allocations from Oklahoma Career Technology for AG, FCS, and STEM for FY2026
  - 5.g. Approval of CNP Prices for FY2026
  - 5.h. Approval of Updated Activity Sub Accounts with Sponsors for FY2026
  - 5.i. Approval of Contract with Holly Creek, SLP for FY26
  - 5.j. Approval of MOU with Goodwill Industries of Tulsa, Inc. for Transition Work Adjustment Program FY2026
  - 5.k. Approval of the Collinsville Public Schools Disaster Plan, Emergency Action Plan, and Chase Morris Act Plan for FY 2026
  - 5.l. Approval of the Gifted and Talented Local Advisory Committee FY2026
  - 5.m. Approval of Updated Mentor Teacher Residency Committee for FY2026
  - 5.n. Approval of Booster Clubs and PTO Sanctioning Applications for FY2026
  - 5.o. Approval of Dropout Report for FY2025 and Remediation Rates
  - 5.p. Approval of Teacher Empowerment Program for Collinsville Schools FY 2026
6. Discussion and Approval of the FY2026 Estimate of Needs
7. Discussion and Vote to Approve 2026 Board of Education Meeting Dates
8. Discussion and Approval of District Policy Book Changes as attached
9. Discussion and Vote to Approve the Lead Oklahoma Site Program Agreement FY 2026
10. Discussion and Vote to Approve the Contract with Stephen L. Smith, Corp. for FY2026
11. Discussion and Vote to Approve a Letter of Commitment with BancFirst
12. Building Site Reports
13. Directors Report
14. Superintendent's Report

15. Proposed executive session to discuss the employment of employees listed in Agenda Items (19a) and to Conduct the Superintendent Bi-Monthly Evaluation, 1 -25 O.S. Section 307(B)(1).
16. Vote to Convene in Executive Session  
Time:
17. Executive Session Minutes Compliance Announcement
18. Acknowledge Return of Board to Open Session
19. Consent Agenda: Discussion and Vote Items (19a) of the Consent Agenda
  - 19.a. Hirings for FY2026
    - 19.a.I. Maria Alvarez- CNP
    - 19.a.II. Timothy Barnes- Bus Driver
    - 19.a.III. Patricia Brinlee- CNP
    - 19.a.IV. Cinthya Franco- EL Tutor - Elem
    - 19.a.V. Carol Jensen- SPED Para
20. Announcements
  - 20.a. OSSBA Fall Region 4 Meeting- October 28, 2025  
Owasso Education Service Center: 1501 N. Ash, Owasso, OK
21. Adjournment  
Time:

By: \_\_\_\_\_

Michelle Collins, Minutes Clerk

Posted this \_\_\_\_ date of \_\_\_\_\_, \_\_\_\_\_ at \_\_\_\_\_ p.m. on the door of the Education Service Center, 1902 W Maple, Collinsville, OK 74021.

**Collinsville Public Schools**  
Unpaid Encumbrances

*General Fund  
Bills Payable*

**Options:** Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 9/5/2025, 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	4,270.60
11	07/01/2025	2139	XBS SOUTHWEST	BLANKET-RISO COPY CHARGES	37.95
12	07/01/2025	399	SHREDDERS INC	BLANKET-SHREDDING SRVCS	229.45
13	07/01/2025	573	ROSENSTEIN FIST & RINGOLD	BLANKET-LEGAL SRVCS	3,585.00
14	07/01/2025	5124	PATTEN & ODOM,CPAS'S,PLLC	BLANKET-AUDITING SRVCS	2,000.00
22	07/01/2025	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-2ND QUARTERLY PREMIUM	28,449.00
27	07/01/2025	468	OK TURNPIKE AUTHORITY PIKEPASS DIV	BLANKET-TURNPIKE FEES	60.62
28	07/01/2025	3513	OSIG	PROPERTY/CASUALTY INSURANCE	2,075.00
30	07/01/2025	1108	CARDINAL XPRESS LUBE SALES & SRVC	BLANKET-TRANS REPAIR	74.77
31	07/01/2025	992	FROST OIL CO	BLANKET-FUEL	9,981.15
35	07/01/2025	3480	STEVE'S MECHANICAL	BLANKET-CNP-FREEZER REPAIRS	5,122.33
38	07/01/2025	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	5,461.48
41	07/01/2025	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BLANKET-TRANS SUPPLIES/REPAIRS	12,277.07
42	07/01/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	322.84
44	07/01/2025	439	CAPITOL ONE/WALMART	BLANKET-TRANS SUPPLIES	169.05
66	07/01/2025	1565	PURELAND SUPPLY LLC	BLANKET-TECH-PROJECTOR SUPPLIES	199.16
68	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TECH-SUPPLIES	309.18
75	07/01/2025	3527	ALPHA AWARDS & ENGRAVING INC	BLANKET-DW-EMPLOYEE NAME BADGES	133.00
76	07/01/2025	3739	FORTITUDE DOGS INC	BLANKET-TITLE IV-DETECTION CANINE SERVICES	570.00
77	07/01/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-TECH-DATA SRVCS	40.01
79	07/01/2025	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	2,408.09
80	07/01/2025	2054	SUPERIOR VISION CONSULTING LLC.	BLANKET-VISUAL IMPAIRMENT CONSULTANT	500.00
81	07/01/2025	5688	ZACHARY BAILEY	TRANS-BUS MAINT-NUMBERS	80.00
82	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC OFFICE SUPPLIES	47.64
89	07/01/2025	652	US FOODS	BLANKET-CNP-SUPPLIES	6,723.80
90	07/01/2025	652	US FOODS	BLANKET-CNP-FOOD	52,841.93
91	07/01/2025	656	HILAND DAIRY	BLANKET-CNP-MILK	7,642.35
93	07/01/2025	540	OCCUPATIONAL HEALTH INC	BLANKET-TRANS-EMPLOYEE PHYSICAL/DRUG TESTING	405.00
101	07/01/2025	2391	AUDIOLOGY OF TULSA	SPED-AUDIOMETER CALIBRATION	400.00
102	07/01/2025	2431	PROJECT LEAD THE WAY, INC	DW-MEMBERSHIP FEES	4,150.00
116	07/01/2025	457	CCOSA	BLANKET-DW-REGISTRATION FEES	450.00
122	07/01/2025	5426	COSTLEY ENTERPRISES NO 721 LLC	BLANKET-CNP-FOOD	3,381.03
128	07/01/2025	2574	QUALITY PETROLEUM, INC	BLANKET-TRANS SUPPLIES	1,026.90
129	07/01/2025	479	OK SOCIETY TO PREVENT BLINDNESS	ANNUAL FEES VISION SCREENINGS	300.00
130	07/01/2025	433	OMECORP,LLC	BLANKET-MAILING SUPPLIES	283.00
134	07/01/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-DW-DATA SRVCS	1,008.42
138	07/01/2025	4481	W&B SERVICE COMPANY	BLANKET-TRANS REPAIRS	3,023.24
139	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TRANS SUPPLIES	63.96

## Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 9/5/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
140	07/01/2025	5248	ARVEST BANK	BLANKET-TECH-LAPTOP REPAIRS	1,442.20
142	07/01/2025	2356	COLLINSVILLE WRECKER	BLANKET-TRANS WRECKER SRVCS	145.94
143	07/01/2025	543	TULSA COUNTY ASSESSOR	VISUAL INSPECTION REIM FEES	32,587.60
154	07/01/2025	5232	JAMES VERHOEF	BLANKET-DW-PRELIMINARY BACKGROUND CHECKS	272.00
163	07/01/2025	4328	SHI INTERNATIONAL CORP	TECH-ERATE CATEGORY 2	3,382.96
164	07/01/2025	4794	HORIZON: DIGITALLY ENHANCED CAMPUS	HS-CONCURRENT LICENSES- EDGENUITY	18,360.00
165	07/01/2025	5204	CLASSIC TULSA BG LLC	BLANKET-TRANS SUPPLIES	2,282.50
167	07/01/2025	544	UNITY SCHOOL BUS PARTS, INC	BLANKET-TRANS SUPPLIES	91.22
170	07/01/2025	1793	SCHOLARBUYS, LLC	ESC-ADOBE ACROBAT LICENSES	1,720.40
173	07/01/2025	5487	BRUCKNER'S TRUCK SALES INC	BUS REPAIR	4,179.51
175	07/01/2025	1596	BERRY L OLINGHOUSE	BLANKET-NOTARY	10.40
179	07/10/2025	528	OKACTE	MS-STEM-SUMMIT REGISTRATION -K KENT	300.00
180	07/10/2025	528	OKACTE	MS-STEM-SUMMIT REGISTRATION -A SMALYGO	300.00
192	07/15/2025	3201	AMAZON CAPITAL SERVICES	HS-OFFICE AND TEACHER SUPPLIES	107.92
197	07/15/2025	3201	AMAZON CAPITAL SERVICES	MS-CARL PERKINS GRANT-ACE EQUIPMENT/SUPPLIES	4,645.35
199	07/15/2025	378	SYNCHRONY BANK LOWES	MS-LOTTER GRANT-ACE EQUIPMENT/SUPPLIES	12,736.59
201	07/16/2025	5671	TIM RAPER	BLANKET-TRANS REPAIRS	9,938.51
203	07/16/2025	5667	JOHN ADAM MANNING	CNP-UNIFORM SHIRTS FY26	1,704.02
205	07/17/2025	528	OKACTE	WI-STEM-SUMMIT REGISTRATION- D MYERS	300.00
209	07/17/2025	439	CAPITOL ONE/WALMART	HS-FACS-CLASSROOM AND PROJECT SUPPLIES	474.57
211	07/17/2025	3201	AMAZON CAPITAL SERVICES	HS-FACS-CLASSROOM AND PROJECT SUPPLIES	213.58
213	07/17/2025	3201	AMAZON CAPITAL SERVICES	CNP-OFFICE SUPPLIES	117.07
221	07/22/2025	3201	AMAZON CAPITAL SERVICES	HE-OFFICE/TEACHER SUPPLIES	999.48
222	07/22/2025	3201	AMAZON CAPITAL SERVICES	HS-SHELVING FOR STEM EQUIPMENT	307.52
228	07/24/2025	3201	AMAZON CAPITAL SERVICES	HE-1ST GRADE TEACHER ORDER 25/26	794.16
229	07/24/2025	3201	AMAZON CAPITAL SERVICES	HE-2ND GRADE TEACHER ORDER 25-26	807.60
231	07/24/2025	1658	CENGAGE LEARNING INC	HS-ACCOUNTING CURRICULUM	693.00
232	07/24/2025	3201	AMAZON CAPITAL SERVICES	MS-OFFICE/CLASSROOM SUPPLIES/J KEIM	348.30
233	07/24/2025	3201	AMAZON CAPITAL SERVICES	WI-OFFICE SUPPLIES	182.40
234	07/24/2025	3201	AMAZON CAPITAL SERVICES	WI-CLASSROOM SUPPLIES	345.01
235	07/24/2025	3201	AMAZON CAPITAL SERVICES	WI-PE & FIELD EQUIPMENT	553.18
238	07/24/2025	3201	AMAZON CAPITAL SERVICES	MS-ACE SUPPLIES	1,099.00
239	07/24/2025	378	SYNCHRONY BANK LOWES	MS-ACE SUPPLIES	2,243.88
242	07/29/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ECC SUPPLIES	5,416.31

## Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 9/5/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
245	07/29/2025	5703	LITTLE LEARNING SONGS LLC	ECC-PRE-K MATERIALS	117.00
250	07/29/2025	4024	THOMPSON BROS SUPPLIES INC	HS-AG-SHOP SUPPLIES	3,793.79
251	07/29/2025	378	SYNCHRONY BANK LOWES	HS-AG-SUPPLIES FOR CLASSROOM	2,862.26
252	07/29/2025	3201	AMAZON CAPITAL SERVICES	MS-CLASSROOM FURNITURE & SUPPLIES	7,045.25
255	07/30/2025	3201	AMAZON CAPITAL SERVICES	DW-NURSE SUPPLIES	1,951.22
256	07/30/2025	439	CAPITOL ONE/WALMART	TITLE VI-STUDENT CONSUMABLES	329.31
257	07/30/2025	3201	AMAZON CAPITAL SERVICES	TITLE VI- STUDENT CONSUMABLES	359.54
258	07/30/2025	474	LAKESHORE LEARNING COMPANY	TITLE VI- STUDENT CONSUMABLES	491.08
259	07/30/2025	3201	AMAZON CAPITAL SERVICES	SPED OT TESTING MATERIAL	181.46
267	08/01/2025	528	OKACTE	HS-AERONOTICS-CAREER TECH SUMMIT-DAYRINGER	325.00
268	08/01/2025	3201	AMAZON CAPITAL SERVICES	MS-MTSS GRANT-OFFICE/CURRICULUM SUPPLIES	268.10
269	08/01/2025	3201	AMAZON CAPITAL SERVICES	HE-LIBRARY RESOURCES	122.06
270	08/01/2025	4369	SCHOOL SPECIALTY LLC	HE-CLASSROOM TABLES	1,109.85
271	08/01/2025	3201	AMAZON CAPITAL SERVICES	HE-CLASSROOM SUPPLIES	672.24
272	08/04/2025	3201	AMAZON CAPITAL SERVICES	HS-DRY ERASE BOARD	259.27
281	08/06/2025	3201	AMAZON CAPITAL SERVICES	HS-AG-SUPPLIES	308.49
283	08/06/2025	5248	ARVEST BANK	TITLE VI- NJOMA CONFERENCE TRAVEL	301.92
284	08/07/2025	2431	PROJECT LEAD THE WAY, INC	PLTW CURRICULUM/TRAINING	2,400.00
285	08/08/2025	3201	AMAZON CAPITAL SERVICES	ECC-SPED MATERIAL	311.26
286	08/08/2025	477	NCS PEARSON INC	SPED TESTING MATERIAL	4,579.06
289	08/11/2025	5113	SHELLEY GALVIN	SPED-YEARLY SUBSCRIPTION	66.99
290	08/11/2025	1584	GOODHEART- WILLCOX	FCCLA NUTRITION CURRICULUM	453.82
291	08/11/2025	3201	AMAZON CAPITAL SERVICES	MS-CLASSROOM/OFFICE SUPPLIES/J KEIM	976.74
293	08/12/2025	3201	AMAZON CAPITAL SERVICES	ALT SCHOOL SUPPLIES	431.90
295	08/12/2025	3201	AMAZON CAPITAL SERVICES	HE-ART AND CLASS SUPPLIES	623.50
296	08/12/2025	4328	SHI INTERNATIONAL CORP	SPED TEACHER LAPTOPS	1,460.70
297	08/12/2025	5178	DOCHUB LLC	SPED YEARLY SUBSCRIPTION	4,320.00
299	08/12/2025	5698	MAJCO LLC	BLANKET-TRANS REPAIRS	391.78
300	08/13/2025	1913	REALLY GREAT READING COMPANY	RGR INTERVENTION SUBSCRIPTION RSA	891.00
302	08/15/2025	2423	CEV MULTIMEDIA, LTD	HS-AG-CURRICULUM CONTENT MATERIAL	1,500.00
303	08/15/2025	3201	AMAZON CAPITAL SERVICES	HS-MATH-ALGEBRA CALCULATORS	467.49
304	08/18/2025	3201	AMAZON CAPITAL SERVICES	HE-CLASSROOM SUPPLIES	488.19
306	08/20/2025	522	NATIONAL CENTER FOR YOUTH ISSUES	UPCAST CONFERENCE M. BROWN	330.00
307	08/20/2025	557	SCHOLASTIC INC	MS-SCHOLASTIC SUBSCRIPTION	29.99
309	08/20/2025	3311	TECHNOLOGY STUDENT ASSOCIATION	HS-412-AVIATION-TSA AFFILIATION	500.00
310	08/20/2025	1142	TEACHER SYNERGY LLC	HE-T1-SMALL GROUP AND CURRICULAR SUPPLEMENT	115.53
312	08/20/2025	378	SYNCHRONY BANK LOWES	HS-CLASSROOM SUPPLIES	67.80
317	08/22/2025	2514	OKLAHOMA BANDMASTERS ASSOCIATION	BAND-OBA MARCHING CONTEST ENTRY FEE	250.00

**Unpaid Encumbrances**

**Options:** Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 9/5/2025, Include Only Certified: True

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
318	08/22/2025	1067	RENAISSANCE	ELA SOFTWARE FOR 6TH-8TH	3,704.75
319	08/26/2025	2658	TRESONA MULTIMEDIA LLC	HS BAND-MARCHING BAND MUSIC	1,360.00
320	08/26/2025	4233	DONALD J BARRETT	HS BAND-MARCHING BAND MUSIC	12,000.00
321	08/26/2025	756	OSSAA	HS BAND-OSSAA MARCHING CONTEST ENTRY FEES	150.00
324	08/26/2025	4942	LIVESTOCKJUDGEING.COM	HS-AG-SUBSCRIPTION	300.00
325	08/26/2025	5706	CONVERGENT AG MEDIA LLC	HS AG-SUBSCRIPTION	250.00
327	08/26/2025	477	NCS PEARSON INC	SPED-UPCAST-Q INTERACTIVE RENEWAL	300.00
328	08/27/2025	5248	ARVEST BANK	MTSS-CONFERENCE REGISTRATION-S ELLINGTON	420.75
330	08/27/2025	3201	AMAZON CAPITAL SERVICES	HS-CLASSROOM SUPPLIES SCIENCE	83.94
337	09/03/2025	5728	HOLLY CREEK	BLANKET-SPED-SPEECH THERAPY	2,460.00
<b>Non-Payroll Total:</b>					<b>\$331,962.73</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$331,962.73</b>

**Collinsville Public Schools**  
**Unpaid Encumbrances**

*Bldg Fund  
 Bills Payable*

**Options:** Year: 2025-2026, Fund(s): BUILDING, As Of Date: 9/5/2025, 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	7,843.99
6	07/01/2025	4429	HASSELL PLUMBING	BLANKET-PLUMBING REPAIRS	1,751.00
7	07/01/2025	1769	KRB ELECTRIC	BLANKET-ELECTRICAL REPAIRS	1,277.50
8	07/01/2025	4	B & B SHEET METAL HEAT & AIR INC	BLANKET-MAINT REPAIRS	28,028.00
15	07/01/2025	3045	BEWLEY SWEEPER SERVICE INC.	BLANKET-MAINT SUPPLIES	2,885.24
16	07/01/2025	550	L&W SUPPLY CORPORATION	BLANKET-MAINT SUPPLIES	2,601.40
17	07/01/2025	2833	WEATHERFORD BECKETT, LLC	BLANKET-MAINT SEC CAMERAS/FIRE ALARM INSPECTIONS	3,656.50
19	07/01/2025	4024	THOMPSON BROS SUPPLIES INC	BLANKET-WELDING SUPPLIES	4.34
20	07/01/2025	4197	CHARLIE'S TRAILER SALES & SRVC INC	BLANKET-HS-STORAGE UNIT RENTAL ON SITE	150.00
21	07/01/2025	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	1,154.19
22	07/01/2025	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	6,080.58
25	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	1,562.49
26	07/01/2025	3	JOHN DEERE FINANCIAL	BLANKET-MAINT SUPPLIES	641.70
27	07/01/2025	1010	INTERSTATE ALL BATTERY CENTER	BLANKET-MAINT SUPPLIES	177.60
29	07/01/2025	440	WILSON CONSTRUCTION & LANDSCAPING	BLANKET-GROUNDS SRVCS-PARKING LOT CLEARING	1,720.00
30	07/01/2025	3820	ASSOCIATED PARTS & SUPPLY	BLANKET-MAINT SUPPLIES	1,700.24
31	07/01/2025	5018	JONES COMMERCIAL HARDWARE, INC	BLANKET-MAINT SUPPLIES	2,383.00
32	07/01/2025	5656	LINEA FULLER	BASEBALL CONCESSION-NEW ROOF	3,000.00
34	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	55,109.90
35	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	4,960.38
37	07/01/2025	5394	MH LEASING LLC	BLANKET-BLDG RENTAL/INSTALLATION CLASSROOMS	6,900.00
39	07/01/2025	5405	BROOKS GREASE SERVICE INC	BLANKET-MAINT-GREASE TRAP CLEANING	1,125.00
43	07/01/2025	384	HD SUPPLY	BLANKET-JANITORIAL SUPPLIES	4,336.53
44	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	263.04
45	07/01/2025	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	178.17
46	07/01/2025	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SERVICES	46.80
47	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	2,266.92
61	08/07/2025	5248	ARVEST BANK	MAINT-SUPPLIES-FB STORAGE	74.60
63	08/15/2025	3023	GLEN W RUSH	GROUNDS-REIM GROUNDS SUPPLIES-EDGER	300.00

<b>Non-Payroll Total:</b>	<b>\$147,811.79</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$147,811.79</b>

**Collinsville Public Schools**  
**Unpaid Encumbrances**

*Bldg Bond #31  
Bills Payable*

**Options:** Year: 2025-2026, Fund(s): 31 BLDG BOND 2025, As Of Date: 9/5/2025, Include Only Certified: True

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
2	07/28/2025	2048	UMB BANK, N.A.	LEASE PURCHASE-2021-INTEREST & PRINCIPAL	1,303,805.49
3	07/28/2025	2048	UMB BANK, N.A.	LEASE PURCHASE-2022-INTEREST & PRINCIPAL	346,189.43
<b>Non-Payroll Total:</b>					<b>\$1,649,994.92</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,649,994.92</b>

**Collinsville Public Schools**  
**Unpaid Encumbrances**

*Ins Recovery #86  
Bills Payable*

**Options:** Year: 2025-2026, Fund(s): CASUALTY INSURANCE RECOVERY, As Of Date: 9/5/2025, Include Only Certified: True

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	08/01/2025	334	JD YOUNG	BLANKET-ESC-PRINTER REPLACEMENTS-BUSINESS OFFICE	5,513.90
2	08/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC-TECH SUPPLIES	2,497.43
3	08/01/2025	8	CDW GOVERNMENT LLC	BLANKET-ESC-TECH SUPPLIES	2,426.20
8	08/11/2025	4328	SHI INTERNATIONAL CORP	ESC-MONITOR REPLACEMENT-J JOHNS	179.59
9	08/21/2025	5708	FAMILY ZONE	ESC-CONTENT FILTER HARDWARE APPLIANCE REPLACEMENT	4,000.00
<b>Non-Payroll Total:</b>					<b>\$14,617.12</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$14,617.12</b>

**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: 288 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
288	08/11/2025	3201	AMAZON CAPITAL SERVICES	HE-TEACHER/OFFICE SUPPLIES	500.00
289	08/11/2025	5113	SHELLEY GALVIN	SPED-YEARLY SUBSCRIPTION	66.99
290	08/11/2025	1584	GOODHEART- WILLCOX	FCCLA NUTRITION CURRICULUM	453.82
291	08/11/2025	3201	AMAZON CAPITAL SERVICES	MS-CLASSROOM/OFFICE SUPPLIES/J KEIM	1,275.00
292	08/12/2025	439	CAPITOL ONE/WALMART	HS-AVIATION CLASSROOM SUPPLIES	500.00
293	08/12/2025	3201	AMAZON CAPITAL SERVICES	ALT SCHOOL SUPPLIES	450.00
294	08/12/2025	2479	PEARSON EDUCATION INC	CUE-GT-OLSAT8 ONLINE LICENSE	3,060.00
295	08/12/2025	3201	AMAZON CAPITAL SERVICES	HE-ART AND CLASS SUPPLIES	623.50
296	08/12/2025	4328	SHI INTERNATIONAL CORP	SPED TEACHER LAPTOPS	1,460.70
297	08/12/2025	5178	DOCHUB LLC	SPED YEARLY SUBSCRIPTION	4,320.00
298	08/12/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-DATA SERVICES	6,000.00
299	08/12/2025	5698	MAJCO LLC	BLANKET-TRANS REPAIRS	9,000.00
300	08/13/2025	1913	REALLY GREAT READING COMPANY	RGR INTERVENTION SUBSCRIPTION RSA	891.00
301	08/15/2025	2132	OU HEALTH SCIENCES CENTER	SPED CONFERENCE A. DUNCAN	200.00
302	08/15/2025	2423	CEV MULTIMEDIA, LTD	HS-AG-CURRICULUM CONTENT MATERIAL	1,500.00
303	08/15/2025	3201	AMAZON CAPITAL SERVICES	HS-MATH-ALGEBRA CALCULATORS	500.00
304	08/18/2025	3201	AMAZON CAPITAL SERVICES	HE-CLASSROOM SUPPLIES	488.19
305	08/20/2025	1017	EMBASSY SUITES-NORMAN	UPCAST CONFERENCE HOTEL MICHELLE BROWN	0.00
306	08/20/2025	522	NATIONAL CENTER FOR YOUTH ISSUES	UPCAST CONFERENCE M. BROWN	360.00
307	08/20/2025	557	SCHOLASTIC INC	MS-SCHOLASTIC SUBSCRIPTION	29.99
308	08/20/2025	3201	AMAZON CAPITAL SERVICES	CNP-SNACK BAR/COFFEE BAR SUPPLIES	750.00
309	08/20/2025	3311	TECHNOLOGY STUDENT ASSOCIATION	HS-412-AVIATION-TSA AFFILIATION	500.00
310	08/20/2025	1142	TEACHER SYNERGY LLC	HE-T1-SMALL GROUP AND CURRICULAR SUPPLEMENT	115.53
311	08/20/2025	1387	CAROLINA BIOLOGICAL SUPPLY CO	HS-SCIENCE LAB MATERIALS	3,300.00
312	08/20/2025	378	SYNCHRONY BANK LOWES	HS-CLASSROOM SUPPLIES	250.00
313	08/21/2025	4369	SCHOOL SPECIALTY LLC	HE-SCHOOL SUPPLIES	600.00
314	08/21/2025	5592	LAKESHORE LEARNING STORE	HE-CLASSROOM SUPPLIES	500.00
315	08/21/2025	3201	AMAZON CAPITAL SERVICES	SPED ADAPTIVE SEATING	45.00
316	08/21/2025	5248	ARVEST BANK	MTSS-STAFF TRAVEL/HOTEL	669.43
317	08/22/2025	2514	OKLAHOMA BANDMASTERS ASSOCIATION	BAND-OBA MARCHING CONTEST ENTRY FEE	250.00
318	08/22/2025	1067	RENAISSANCE	ELA SOFTWARE FOR 6TH-8TH	3,704.75
319	08/26/2025	2658	TRESONA MULTIMEDIA LLC	HS BAND-MARCHING BAND MUSIC	1,360.00
320	08/26/2025	4233	DONALD J BARRETT	HS BAND-MARCHING BAND MUSIC	12,000.00
321	08/26/2025	756	OSSAA	HS BAND-OSSAA MARCHING CONTEST ENTRY FEES	150.00
322	08/26/2025	649	SAIED MUSIC CO	HS BAND-BRASS INSTRUMENT CLEANINGS	4,914.80

## Purchase Order Register

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2025 - 6/30/2026, PO Range: 288 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
323	08/26/2025	2132	OU HEALTH SCIENCES CENTER	SPED CONFERENCE-C.HOUSE	200.00
324	08/26/2025	4942	LIVESTOCKJUDGEING.COM	HS-AG-SUBSCRIPTION	300.00
325	08/26/2025	5706	CONVERGENT AG MEDIA LLC	HS AG-SUBSCRIPTION	250.00
326	08/26/2025	2811	PITSCO EDUCATION INC.	WI-STEM FLIGHT & SPACE SUPPLIES	650.00
327	08/26/2025	477	NCS PEARSON INC	SPED-UPCAST-Q INTERACTIVE RENEWAL	300.00
328	08/27/2025	5248	ARVEST BANK	MTSS-CONFERENCE REGISTRATION-S ELLINGTON	495.00
329	08/27/2025	5248	ARVEST BANK	MTSS-STAFF TRAVEL, HOTEL, PARKING	520.00
330	08/27/2025	3201	AMAZON CAPITAL SERVICES	HS-CLASSROOM SUPPLIES SCIENCE	100.00
331	08/26/2025	5682	INSTRUCTURE INC	DW-TRANSCRIPT SOFTWARE PROGRAM	0.00
332	08/28/2025	827	APPLE INC	HS-ATHLETICS-IPADS FOR WEIGHT CLASS	4,000.00
333	08/28/2025	3201	AMAZON CAPITAL SERVICES	HS-PE EQUIPMENT	200.00
334	08/28/2025	3201	AMAZON CAPITAL SERVICES	HE-CLASSROOM SUPPLIES	370.00
335	08/29/2025	3201	AMAZON CAPITAL SERVICES	WI-TEACHERS CLASSROOM SUPPLIES	0.00
336	08/29/2025	5724	IMAGESTUFF	HE-CHARACTER AWARDS FOR STUDENTS	480.00
337	09/03/2025	5728	HOLLY CREEK	BLANKET-SPED-SPEECH THERAPY	55,000.00
338	09/03/2025	610	CHICKASAW TELECOM, INC	HS-IPAD MAINT FEES	280.00
339	09/03/2025	4758	ACT, INC	MS-8TH PRE ACT TEST	5,000.00
340	09/03/2025	4369	SCHOOL SPECIALTY LLC	HEOCONSTRUCTION PAPER AND SUPPLIES	1,200.00
341	09/03/2025	5346	DKDELL LLC	HS-AG-TECH-WIRE PROJECTOR	150.00
342	09/03/2025	3975	DUNLAP WRECKER	BLANKET-TRANS-WRCKER SRVCS	2,000.00
343	09/03/2025	5204	CLASSIC TULSA BG LLC	BLANKET-TRANS PARTS/REPAIRS	6,000.00
344	09/04/2025	4543	OKLAHOMA SCHOOL COUNSELOR ASSOC	UPCAST CONFERENCE M. ARMSTRONG	180.00
345	09/04/2025	2851	OK DEPARTMENT OF CAREER TECH	412-TSA BOOTCAMP	30.00
346	09/04/2025	3201	AMAZON CAPITAL SERVICES	MS-OFFICE SUPPLIES AND PE EQUIPMENT	450.00

<b>Non-Payroll Total:</b>	<b>\$138,943.70</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$138,943.70</b>

**Purchase Order Register**

**Options:** Year: 2025-2026, Fund(s): BUILDING, Date Range: 7/1/2025 - 6/30/2026, PO Range: 63 - 999

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
63	08/15/2025	3023	GLEN W RUSH	GROUNDS-REIM GROUNDS SUPPLIES-EDGER	300.00
64	08/21/2025	4977	SIGN IT INC	ESC-REPLACEMENT SIGN	1,500.00
65	08/29/2025	1125	JOSHUA RAY	BLANKET-ATHLETICS-SECURITY SRVCS	2,000.00
66	08/29/2025	3683	JASON WAYNE CZAPANSKY	BLANKET-ATHLETICS-SECURITY SRVCS	2,000.00
67	08/29/2025	5513	DEVAN RICHARD GALL	BLANKET-ATHLETICS-SECURITY SRVCS	1,000.00
68	08/29/2025	1124	MICHAEL DUNNING	BLANKET-ATHLETICS-SECURITY SRVCS	1,200.00
69	08/29/2025	543	TULSA COUNTY ASSESSOR	VISUAL INSPECTION FEES	32,587.60
<b>Non-Payroll Total:</b>					<b>\$40,587.60</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$40,587.60</b>

**Collinsville Public Schools**  
**Purchase Order Register**

*Bldg Maint  
 Purchase Orders*

**Options:** Year: 2025-2026, Fund(s): CASUALTY INSURANCE RECOVERY, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
1	08/01/2025	334	JD YOUNG	BLANKET-ESC-PRINTER REPLACEMENTS-BUSINESS OFFICE	5,513.90
2	08/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC-TECH SUPPLIES	3,000.00
3	08/01/2025	8	CDW GOVERNMENT LLC	BLANKET-ESC-TECH SUPPLIES	3,000.00
4	08/01/2025	4328	SHI INTERNATIONAL CORP	ESC-TECH-SERVER	13,530.42
5	08/04/2025	530	DIRSEC INC	TECH-FIREWALL REPLACEMENT	48,958.76
6	08/07/2025	1769	KRB ELECTRIC	ESC-MAINT-MACHINE RENTAL FOR WATER DAMAGE	2,505.00
7	08/11/2025	5024	NETFABRIC LLC	TECH-NETWORK SWITCH REPLACEMENT	5,384.71
8	08/11/2025	4328	SHI INTERNATIONAL CORP	ESC-MONITOR REPLACEMENT-J JOHNS	179.59
9	08/21/2025	5708	FAMILY ZONE	ESC-CONTENT FILTER HARDWARE APPLIANCE REPLACEMENT	4,000.00
<b>Non-Payroll Total:</b>					<b>\$86,072.38</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$86,072.38</b>

**Collinsville Public Schools**  
**Revenue/Expenditure Summary**

*Activity Fund*  
*August 2025*

**Options:** Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
002 CNP-LOCAL	\$70.50	\$6,885.08	\$0.00	\$148.25	\$6,807.33	\$0.00	\$6,807.33
801 FOOTBALL	\$42,264.06	\$34,332.00	\$0.00	\$11,304.61	\$65,291.45	\$306.58	\$64,984.87
802 BASKETBALL-BOYS	\$5,958.38	\$0.00	\$0.00	\$4,776.22	\$1,182.16	\$964.78	\$217.38
803 BASKETBALL-GIRLS	\$5,155.14	\$114.00	\$0.00	\$0.00	\$5,269.14	\$0.00	\$5,269.14
804 HALL OF FAME ACCOUNT	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
805 BASEBALL	\$11,862.22	\$2,681.80	\$0.00	\$479.48	\$14,064.54	\$94.99	\$13,969.55
806 SOFTBALL	\$4,446.62	\$1,100.00	\$0.00	\$500.00	\$5,046.62	\$0.00	\$5,046.62
807 WRESTLING	\$1,845.07	\$0.00	\$0.00	\$0.00	\$1,845.07	\$0.00	\$1,845.07
808 STRENGTH AND CONDITIONING FEES	\$13,120.35	\$0.00	\$0.00	\$2,435.58	\$10,684.77	\$6,340.56	\$4,344.21
809 GIRLS & BOYS TENNIS	\$1,243.05	\$0.00	\$0.00	\$0.00	\$1,243.05	\$0.00	\$1,243.05
810 ATHLETIC TRAINER	\$2,665.53	\$0.00	\$0.00	\$79.00	\$2,586.53	\$232.16	\$2,354.37
811 TRACK-BOYS	\$267.17	\$0.00	\$0.00	\$0.00	\$267.17	\$0.00	\$267.17
812 TRACK-GIRLS	\$233.60	\$0.00	\$0.00	\$0.00	\$233.60	\$0.00	\$233.60
813 GOLF-BOYS	\$809.28	\$0.00	\$0.00	\$0.00	\$809.28	\$0.00	\$809.28
814 GOLF-GIRLS	\$2,214.88	\$0.00	\$0.00	\$0.00	\$2,214.88	\$0.00	\$2,214.88
815 BOYS CROSS COUNTRY	\$243.63	\$251.99	\$0.00	\$216.24	\$279.38	\$0.00	\$279.38
816 VOLLEYBALL	\$137.97	\$2,441.71	\$0.00	\$1,116.71	\$1,462.97	\$660.00	\$802.97
817 GIRLS CROSS COUNTRY	\$467.05	\$348.01	\$0.00	\$538.40	\$276.66	\$0.00	\$276.66
818 BOYS SOCCER	\$615.00	\$45.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
819 ALLSPORTS	\$21,203.05	\$38,350.67	\$0.00	\$23,121.89	\$36,431.83	\$1,945.20	\$34,486.63
820 GIRLS SOCCER	\$1,404.93	\$0.00	\$0.00	\$0.00	\$1,404.93	\$0.00	\$1,404.93
901 ANNUAL JOURNALISM	\$623.50	\$560.00	\$0.00	\$0.00	\$1,183.50	\$0.00	\$1,183.50
902 BAND	\$6,276.57	\$24,958.00	\$0.00	\$3,976.33	\$27,258.24	\$10,861.25	\$16,396.99
903 CNP- ANGEL FUND	\$58,957.48	\$1,063.00	\$0.00	\$326.14	\$59,694.34	\$173.86	\$59,520.48
907 CARDINAL MEDIA	\$4,178.80	\$0.00	\$0.00	\$0.00	\$4,178.80	\$0.00	\$4,178.80
908 FFA	\$21,325.58	\$870.00	\$0.00	\$188.00	\$22,007.58	\$3,330.00	\$18,677.58
910 DISTRICT ACCOUNT	\$58,099.33	\$0.00	\$0.00	\$1,838.64	\$56,260.69	\$18,187.93	\$38,072.76
911 HS LIBRARY	\$78.58	\$0.00	\$0.00	\$0.00	\$78.58	\$0.00	\$78.58
912 CHEERLEADERS HS	\$11,240.57	\$2,600.00	\$0.00	\$859.46	\$12,981.11	\$0.00	\$12,981.11
913 STUDENT COUNCIL HS	\$945.79	\$918.60	\$0.00	\$111.21	\$1,753.18	\$50.00	\$1,703.18
914 CHEERLEADERS MS	\$12,644.71	\$2,600.00	\$0.00	\$2,603.82	\$12,640.89	\$0.00	\$12,640.89
915 DISTRICT TECHNOLOGY ACCOUNT	\$30,858.67	\$29,674.45	\$0.00	\$0.00	\$60,533.12	\$18,740.00	\$41,793.12
916 SPECIAL ED TRANSITION ACCOUNT	\$1,845.55	\$0.00	\$0.00	\$0.00	\$1,845.55	\$0.00	\$1,845.55
917 FELLOWSHIP OF CHRISTIAN ATHLETES	\$242.40	\$0.00	\$0.00	\$0.00	\$242.40	\$0.00	\$242.40
918 HS SCIENCE LAB DONATIONS	\$374.47	\$460.00	\$0.00	\$0.00	\$834.47	\$0.00	\$834.47
919 JUNIORS	\$7,768.18	\$0.00	\$0.00	\$0.00	\$7,768.18	\$0.00	\$7,768.18
920 6TH GRADE SCIENCE DONATIONS	\$1,850.18	\$1,860.00	\$0.00	\$0.00	\$3,710.18	\$126.92	\$3,583.26
921 FACS (FAM/CONS SCI)	\$2,910.70	\$2,478.00	\$0.00	\$2,251.87	\$3,136.83	\$2,151.90	\$984.93
922 ACADEMIC TEAM	\$3,298.22	\$0.00	\$0.00	\$0.00	\$3,298.22	\$0.00	\$3,298.22
923 HS ROBOTICS	\$5,594.18	\$0.00	\$0.00	\$0.00	\$5,594.18	\$325.00	\$5,269.18
924 STUDENT COUNCIL MS	\$2,463.52	\$0.00	\$0.00	\$0.00	\$2,463.52	\$1,000.00	\$1,463.52
925 CVILLE SPECIAL OLYMPICS	\$23,193.45	\$400.00	\$0.00	\$0.00	\$23,593.45	\$0.00	\$23,593.45
926 6TH GRADE ART DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
927 COLLINSVILLE UPPER ELEMENTARY	\$8,304.78	\$1,034.30	\$0.00	\$2,620.49	\$6,718.59	\$501.43	\$6,217.16
928 MS STEM	\$2,520.78	\$0.00	\$0.00	\$0.00	\$2,520.78	\$0.00	\$2,520.78
929 CHORAL DEPARTMENT	\$5,342.80	\$1,115.33	\$0.00	\$514.50	\$5,943.63	\$835.50	\$5,108.13
930 MS SCIENCE DONATIONS	\$1,980.03	\$1,280.00	\$0.00	\$185.98	\$3,074.05	\$24.02	\$3,050.03
931 MS ART DONATIONS	\$66.03	\$300.00	\$0.00	\$0.00	\$366.03	\$0.00	\$366.03
933 HS NATL HONOR SOCIETY	\$943.67	\$585.00	\$0.00	\$0.00	\$1,528.67	\$0.00	\$1,528.67
934 MS ROBOTICS	\$479.52	\$0.00	\$0.00	\$0.00	\$479.52	\$0.00	\$479.52
935 PARAGON ONLINE PAYMENT FEES	\$7,185.75	(\$3.06)	\$0.00	\$0.00	\$7,182.69	\$0.00	\$7,182.69
936 NATIONAL JUNIOR HONOR SOCIETY - MS	\$790.39	\$0.00	\$0.00	\$0.00	\$790.39	\$385.00	\$405.39
937 MS LIBRARY	\$142.41	\$0.00	\$0.00	\$0.00	\$142.41	\$0.00	\$142.41
938 WILSON STEM ACCOUNT	\$1,176.80	\$1,135.00	\$0.00	\$0.00	\$2,311.80	\$200.00	\$2,111.80
939 UPPER ELEMENTARY YEARBOOK	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00	\$107.50
940 ARCHITECTURE/CONSTR.	\$1,534.19	\$415.00	\$0.00	\$0.00	\$1,949.19	\$1,000.00	\$949.19
943 MS FACS	\$2,437.87	\$925.00	\$0.00	\$240.00	\$3,122.87	\$500.00	\$2,622.87

## Collinsville Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
945 MS DIGITAL MEDIA	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
946 HERALD ELEMENTARY	\$16,449.45	\$176.80	\$0.00	\$60.00	\$16,566.25	\$0.00	\$16,566.25
947 6TH GRADE CENTER LIBRARY	\$221.27	\$0.00	\$0.00	\$0.00	\$221.27	\$0.00	\$221.27
948 EARLY CHILDHOOD CENTER	\$6,874.02	\$100.00	\$0.00	\$1,184.12	\$5,789.90	\$947.10	\$4,842.80
949 ELEM ANNUAL	\$6,339.05	\$0.00	\$0.00	\$0.00	\$6,339.05	\$0.00	\$6,339.05
950 6TH GRADE CENTER	\$1,895.62	\$0.00	\$0.00	\$47.27	\$1,848.35	\$500.00	\$1,348.35
951 SENIORS	\$303.87	\$0.00	\$0.00	\$0.00	\$303.87	\$0.00	\$303.87
952 MS LEADERSHIP	\$6,669.56	\$529.00	\$0.00	\$0.00	\$7,198.56	\$0.00	\$7,198.56
953 MIDDLE SCHOOL 7-8	\$1,792.11	\$210.00	\$0.00	\$0.00	\$2,002.11	\$600.00	\$1,402.11
954 HIGH SCHOOL	\$7,345.90	\$5,965.00	\$0.00	\$1,857.58	\$11,453.32	\$5,056.40	\$6,396.92
955 MS ANNUAL	\$5,021.70	\$0.00	\$0.00	\$0.00	\$5,021.70	\$0.00	\$5,021.70
956 6 GRADE STUDENT SERVICES	\$3,853.78	\$0.00	\$0.00	\$145.78	\$3,708.00	\$1,400.00	\$2,308.00
957 ALTERNATIVE SCHOOL	\$767.36	\$0.00	\$0.00	\$0.00	\$767.36	\$0.00	\$767.36
958 DONATIONS/CV CHILDREN	\$667.76	\$0.00	\$0.00	\$0.00	\$667.76	\$0.00	\$667.76
959 INDIAN EDUCATION	\$5,730.02	\$35.00	\$0.00	\$65.00	\$5,700.02	\$100.00	\$5,600.02
962 CUE GRANT AWARDS	\$133.66	\$0.00	\$0.00	\$0.00	\$133.66	\$0.00	\$133.66
965 HIGH SCHOOL GRANT AWARD	\$752.27	\$0.00	\$0.00	\$0.00	\$752.27	\$0.00	\$752.27
966 MS-TSA-TECHNOLOGY STUDENT ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total</b>	<b>\$469,999.58</b>	<b>\$168,794.68</b>	<b>\$0.00</b>	<b>\$63,792.57</b>	<b>\$575,001.69</b>	<b>\$77,540.58</b>	<b>\$497,461.11</b>





September 8, 2025

**BancFirst**

200 East Main Street  
Collinsville, Ok 74021

**Re: Letter of Commitment**

Dear Mrs. Brown,

On behalf of Collinsville Public Schools, I am pleased to confirm our commitment to maintaining our banking relationship with BancFirst.

We recognize the vital role that BancFirst plays as a financial partner and a valued supporter of our schools and community. Your continued investment in education, students, and local initiatives strengthens our shared mission of building a thriving community.

It is our intention to continue using BancFirst for our accounts and related financial services while further developing a partnership that benefits our district, our students, and the broader community. We greatly value our relationship with BancFirst and look forward to many years of collaboration and mutual support.

Thank you for your ongoing partnership and dedication to addressing the needs of both our school district and our community.

Sincerely,

Dr. Jeremy Hogan  
Superintendent of Schools

Mr. Steve Stout  
President, Board of Education