

Board of Education Regular Meeting  
Monday, February 9, 2026 6:00 PM  
Collinsville Public Schools  
1902 W. Maple  
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 Board Clerk, to Appoint an Acting Board President and /or Board Clerk.
4. Student Presenters
5. Request to Address the Board
6. Construction Report Provided by Ryan O'Neil, Project Manager with Nabholz
7. Consent Agenda: Discussion and Vote Items (7a - 7i) of the Consent Agenda
  - 7.a. Approval of the 1/12/2026 Special Board Meeting Minutes
  - 7.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
  - 7.c. Approval of the Activity Fund Fundraisers as Attached
  - 7.d. Approval of Additional Compensation 2025-2026
  - 7.e. Approval to renew the OKTLE Certified Teacher Evaluation System for 2026-2027
  - 7.f. Approval of Surplus of High School Reference Materials as Attached
  - 7.g. Approval of the Facilities Use Agreement with The University of Tulsa for 2026 Graduation
  - 7.h. Approval to use Jostens for Pictures FY27 (District-wide)
  - 7.i. Approval of 2026 Senior Chromebook Purchase Offer
8. Discussion and Approval of E-rate Category I and Category II Bids for FY 2027 (Kim Myers)
9. Discussion Regarding Conversion of Bus Fleet to CNG
10. Discussion Regarding City of Collinsville's TIF Districts
11. Discussion and Vote to Approve Remodel/Construction Project at CUE. (The purchase will come from Bond Funds)
12. Discussion and Vote to Approve Additional Renovation Costs for the Education Service Center. (The purchase will come from Bond Funds)
13. Building Site Reports
14. Directors Report
15. Superintendent's Report
16. Proposed executive session to discuss the employment of those employees listed on Consent Agenda Item #20. Exhibit A. 25 O.S. Section 307(B)(1).
17. Vote to Convene in Executive Session
18. Acknowledge Return of Board to Open Session
19. Discussion and Vote to Rehire and Not Rehire the Superintendent of Schools for FY2027- FY2029.

20. Consent Agenda to Approve the Employment of Collinsville Schools Employees as listed below in Items (20a - 20b)
  - 20.a. Resignations
    - 20.a.I. Michelle Borthick- ISS- May 22, 2026 (Retiring)
    - 20.a.II. Tina Crawford- Gen Ed Para (ECC)- May 21, 2026
    - 20.a.III. Michala Rothhammer- Custodian (CUE)
  - 20.b. Hiring
    - 20.b.I. Kathy Day- Speech Language Pathologist (MS)
    - 20.b.II. Faith Shults- Instructional Interventionist (CUE)
21. Announcements
  - 21.a. OSSBA Spring Region 4 Meeting: April 16, 2026 at Sand Springs Public Schools
22. New Business
23. Adjournment

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: 2/6/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2025	334	JD YOUNG	BLANKET-MAINT AGREEMENT	4,270.60
11	07/01/2025	2139	XBS SOUTHWEST	BLANKET-RISO COPY CHARGES	49.69
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	118.30
30	07/01/2025	1108	CARDINAL XPRESS LUBE SALES & SRVC	BLANKET-TRANS REPAIR	745.36
35	07/01/2025	3480	STEVE'S MECHANICAL	BLANKET-CNP-FREEZER REPAIRS	1,909.00
38	07/01/2025	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	1,410.38
41	07/01/2025	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BLANKET-TRANS SUPPLIES/REPAIRS	1,187.59
42	07/01/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	180.44
46	07/01/2025	5248	ARVEST BANK	BLANKET-TRANS SUPPLIES-TAGS/PLATE PAY FEES	28.79
47	07/01/2025	4215	JJB TRANSPORTATION	BLANKET-TRANS-REPAIRS	2,044.58
55	07/01/2025	564	OK EMPLOYMENT SECURITY COMMISSION	BLANKET-UNEMPLOYMENT BENEFITS	2,200.00
59	07/01/2025	436	OKLAHOMA STATE SCHOOL BOARDS ASSOC	BLANKET-DW-CONFERENCE REGISTRATION/TRAINING	100.00
68	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TECH-SUPPLIES	1,377.12
69	07/01/2025	3812	CONNECTWISE INTERMEDIATE HOLDINGS	TECH-SOFTWARE RENEWAL	1,620.00
70	07/01/2025	4391	JEREMY B HOGAN	BLANKET-ADMIN TRAVEL EXPENSES	2,354.76
71	07/01/2025	99994	COLLINSVILLE PUBLIC SCHOOLS	BLANKET-TITLE I-HOMELESS CHROMEBOOK REPLACEMENT	65.00
75	07/01/2025	3527	ALPHA AWARDS & ENGRAVING INC	BLANKET-DW-EMPLOYEE NAME BADGES	14.00
76	07/01/2025	3739	FORTITUDE DOGS INC	BLANKET-TITLE IV-DETECTION CANINE SERVICES	285.00
79	07/01/2025	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	2,384.66
80	07/01/2025	2054	SUPERIOR VISION CONSULTING LLC.	BLANKET-VISUAL IMPAIRMENT CONSULTANT	580.00
82	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC OFFICE SUPPLIES	192.84
83	07/01/2025	492	INTEGRATIVE PHYSICAL THERAPY	BLANKET-SPEC ED-PHYSICAL THERAPY SRVCS	6,435.00
88	07/01/2025	4746	STAPLES INC	BLANKET-COPY PAPER	6,318.40
89	07/01/2025	652	US FOODS	BLANKET-CNP-SUPPLIES	5,114.12
90	07/01/2025	652	US FOODS	BLANKET-CNP-FOOD	42,595.60
91	07/01/2025	656	HILAND DAIRY	BLANKET-CNP-MILK	12,716.02
93	07/01/2025	540	OCCUPATIONAL HEALTH INC	BLANKET-TRANS-EMPLOYEE PHYSICAL/DRUG TESTING	830.00
122	07/01/2025	5426	COSTLEY ENTERPRISES NO 721 LLC	BLANKET-CNP-FOOD	4,387.50
126	07/01/2025	577	OK ASSOC SCHOOL BUSINESS OFFICIALS	BLANKET-ESC-DISTRICT MEMBERSHIP/PROF DEVELOPMENT	20.00
127	07/01/2025	644	DAVISON FUELS & OIL LLC	BLANKET-TRANS-FUEL	16.76
128	07/01/2025	2574	QUALITY PETROLEUM, INC	BLANKET-TRANS SUPPLIES	478.50
130	07/01/2025	433	OMECORP,LLC	BLANKET-MAILING SUPPLIES	148.00
134	07/01/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-DW-DATA SRVCS	1,131.25

## Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 2/6/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
139	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TRANS SUPPLIES	137.21
140	07/01/2025	5248	ARVEST BANK	BLANKET-TECH-LAPTOP REPAIRS	367.09
145	07/01/2025	541	ROGERS COUNTY TREASURER	VISUAL INSPECTION REIM FEE	8,104.99
159	07/01/2025	3201	AMAZON CAPITAL SERVICES	CNP-OFFICE SUPPLIES	84.99
167	07/01/2025	544	UNITY SCHOOL BUS PARTS, INC	BLANKET-TRANS SUPPLIES	226.46
173	07/01/2025	5487	BRUCKNER'S TRUCK SALES INC	BUS REPAIR	198.00
201	07/16/2025	5671	TIM RAPER	BLANKET-TRANS REPAIRS	1,466.33
210	07/17/2025	2413	HOBBY LOBBY	HS-FACS-CLASSROOM AND PROJECT SUPPLIES	32.95
274	08/06/2025	3201	AMAZON CAPITAL SERVICES	MS-FACS SUPPLIES	10.00
276	08/06/2025	2413	HOBBY LOBBY	MS-FACS SUPPLIES	159.56
337	09/03/2025	5728	HOLLY CREEK	BLANKET-SPED-SPEECH THERAPY	2,430.00
343	09/03/2025	5204	CLASSIC TULSA BG LLC	BLANKET-TRANS PARTS/REPAIRS	789.84
374	09/25/2025	5722	FLEET FUELS	BLANKET-TRANS-GASOLINE	15,973.68
375	09/26/2025	3201	AMAZON CAPITAL SERVICES	TITLE VI-TECH-PROGRAM MANAGEMENT	409.98
417	10/24/2025	4024	THOMPSON BROS SUPPLIES INC	HS-AG-SUPPLIES	79.05
453	11/17/2025	2413	HOBBY LOBBY	JOM CULTURAL INSTRUCTIONAL MATERIALS	28.13
455	11/19/2025	2516	REACH CLOTHING, LLC	JOM COMMUNITY/PROMOTIONAL	168.00
469	11/21/2025	3924	AMERICAN CHORAL DIRECTORS ASSOC.	CHORUS-SWACDA TEACHER CONFERENCE REGISTRATIONS	750.00
471	11/21/2025	4315	PALEN MUSIC CENTER, INC	BLANKET-BAND-INSTRUMENT REPAIRS	20.00
475	12/01/2025	3201	AMAZON CAPITAL SERVICES	ALT ED-CLASSROOM SUPPLIES	210.85
482	12/03/2025	5248	ARVEST BANK	JOM INSTRUCTIONAL MATERIALS REFRESH.	253.96
483	12/03/2025	5553	TEAM NATIVERAMS BOOSTER CLUB	JOM CULTURAL PRESENTATION	200.00
486	12/10/2025	4932	OSTEMA	MS-STEM-MID WINTER CONFERENCE	50.00
487	12/10/2025	3201	AMAZON CAPITAL SERVICES	TITLE VI- STUDENT CONSUMABLES	179.22
492	12/10/2025	10001	FIREHOUSE TOWING & RECOVERY LLC	TRANS-WRECKER SRVCS	300.00
494	12/15/2025	5248	ARVEST BANK	JOM CULTURAL INSTRUCTIONAL MATERIALS	370.94
497	12/15/2025	2516	REACH CLOTHING, LLC	JOM COMMUNITY/PROMOTIONAL	64.00
499	12/17/2025	10004	TULSA LOCK & KEY	BLANKET-TECH REPAIRS	150.00
502	01/06/2026	5248	ARVEST BANK	JOM INCENTIVES/ AWARDS (1-12)	705.92
503	01/06/2026	4720	THE ARTISTS RETREAT LLC	BLANKET-ALT ED ART CLASSES	800.00
504	01/07/2026	3201	AMAZON CAPITAL SERVICES	TEACHER CLASSROOM SUPPLIES	418.87
505	01/08/2026	3201	AMAZON CAPITAL SERVICES	EL-HEADPHONES FOR TESTING	265.92
506	01/08/2026	10011	ROBONATION, INC	MS-STEM-ROBOT KITS	2,160.00
508	01/09/2026	378	SYNCHRONY BANK LOWES	JOM CULTURAL INSTRUSTIONAL MATERIALS STEM	535.03
509	01/09/2026	3201	AMAZON CAPITAL SERVICES	JOM INCENTIVES/ AWARDS (1-12)	58.66
511	01/09/2026	3201	AMAZON CAPITAL SERVICES	WI-LIBRARY SUPPLIES	43.05
513	01/09/2026	477	NCS PEARSON INC	UPCAST STUDENT TESTING MATERIALS	528.09

## Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 2/6/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
514	01/09/2026	2677	OKLAHOMA JOM CON /CHEROKEE NATION	OK JOM CONFERENCE	1,125.00
519	01/16/2026	3961	DEMCO INC	WI-LIBRARY SUPPLIES	404.86
520	01/16/2026	2811	PITSCO EDUCATION INC.	MS-STEM-SUPPLIES FOR TSA COMP	49.65
527	01/21/2026	5248	ARVEST BANK	WI-CAREER TECH-412 SUPPLIES	119.88
543	02/02/2026	4135	GATEWAY EDUCATION HOLDINGS LLC	MS/HS-SOCIAL STUDIES CURRICULUM	7,898.58
<b>Non-Payroll Total:</b>					<b>\$151,732.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$151,732.00</b>

**Collinsville Public Schools**  
Unpaid Encumbrances

*Bldg Fund  
Bills Payable*

**Options:** Year: 2025-2026, Fund(s): BUILDING, As Of Date: 2/6/2026, 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
2	07/01/2025	1764	WEST TERMITE & PEST MANAGEMENT INC	BLANKET-PEST CONTROL	961.00
4	07/01/2025	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	1,110.78
5	07/01/2025	381	THE SHERWIN WILLIAMS CO	BLANKET-PAINT SUPPLIES	212.05
6	07/01/2025	4429	HASSELL PLUMBING	BLANKET-PLUMBING REPAIRS	1,117.50
7	07/01/2025	1769	KRB ELECTRIC	BLANKET-ELECTRICAL REPAIRS	230.00
8	07/01/2025	4	B & B SHEET METAL HEAT & AIR INC	BLANKET-MAINT REPAIRS	1,600.00
9	07/01/2025	993	FIREPRO FIRE PROTECTION SRVC, INC	BLANKET-MAINT EXTINGUISHER/VENT HOOD INSPECTIONS	735.00
15	07/01/2025	3045	BEWLEY SWEEPER SERVICE INC.	BLANKET-MAINT SUPPLIES	482.98
19	07/01/2025	4024	THOMPSON BROS SUPPLIES INC	BLANKET-WELDING SUPPLIES	4.65
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	254.96
22	07/01/2025	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	4,871.43
25	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	841.30
26	07/01/2025	3	JOHN DEERE FINANCIAL	BLANKET-MAINT SUPPLIES	399.99
27	07/01/2025	1010	INTERSTATE ALL BATTERY CENTER	BLANKET-MAINT SUPPLIES	91.50
29	07/01/2025	440	WILSON CONSTRUCTION & LANDSCAPING	BLANKET-GROUNDS SRVCS-PARKING LOT CLEARING	2,500.00
34	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	34,611.66
35	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	4,794.88
37	07/01/2025	5394	MH LEASING LLC	BLANKET-BLDG RENTAL/INSTALLATION CLASSROOMS	6,900.00
38	07/01/2025	4731	CRV CONSTRUCT CLEAN UP/HAULING INC	BLANKET-DUMPSTER SRVCS	2,700.00
43	07/01/2025	384	HD SUPPLY	BLANKET-JANITORIAL SUPPLIES	17,767.70
44	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	544.14
45	07/01/2025	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	514.97
46	07/01/2025	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SERVICES	1,719.24
47	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	7,021.73
61	08/07/2025	5248	ARVEST BANK	BLANKET-MAINT-SUPPLIES	56.52
75	11/03/2025	5018	JONES COMMERCIAL HARDWARE, INC	BLANKET-MAINT SUPPLIES	833.24
81	01/23/2026	4933	BEWS CONSTRUCTION GROUP LLC	DW-PARKING LOT	6,000.00

<b>Non-Payroll Total:</b>	<b>\$104,809.90</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$104,809.90</b>

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

*Bldg Bond #38  
Bills Payable*

**Options:** Year: 2025-2026, Fund(s): 38 BLDG BOND 2024, As Of Date: 2/6/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
4	10/24/2025	4642	KRUEGER INTERNATIONAL INC	ESC-OFFICE FURNITURE	91,994.50
6	01/15/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-BOND-TECHNOLOGY BOARD ROOM	2,859.89
8	01/15/2026	8	CDW GOVERNMENT LLC	BOND-TECH-SUPPLIES-MOUNTS	832.20
13	02/04/2026	1769	KRB ELECTRIC	BOND-BOARDROOM REMODEL	1,840.00
<b>Non-Payroll Total:</b>					<b>\$97,526.59</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$97,526.59</b>

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

*Insurance Casualty 86*  
*Bills Payable*

**Options:** Year: 2025-2026, Fund(s): CASUALTY INSURANCE RECOVERY, As Of Date: 2/6/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
12	01/20/2026	5272	WISE ELECTRIC CO	INS REC-HS PARKING LOT POLE INCIDENT	5,800.00
<b>Non-Payroll Total:</b>					<b>\$5,800.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$5,800.00</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: 508 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
508	01/09/2026	378	SYNCHRONY BANK LOWES	JOM CULTURAL INSTRUSTIONAL MATERIALS STEM	600.00
509	01/09/2026	3201	AMAZON CAPITAL SERVICES	JOM INCENTIVES/ AWARDS (1-12)	200.00
510	01/09/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	JOM SPECIAL PROJECTS	2,000.00
511	01/09/2026	3201	AMAZON CAPITAL SERVICES	WI-LIBRARY SUPPLIES	43.05
512	01/09/2026	3201	AMAZON CAPITAL SERVICES	SPED FOLDERS FOR STUDENT PAPERWORK	40.00
513	01/09/2026	477	NCS PEARSON INC	UPCAST STUDENT TESTING MATERIALS	528.09
514	01/09/2026	2677	OKLAHOMA JOM CON /CHEROKEE NATION	OK JOM CONFERENCE	1,125.00
515	01/16/2026	10004	TULSA LOCK & KEY	COPS-GRANT-TECH-ACCESS CONTROL DW	173,365.00
516	01/16/2026	441	ENDEX INC OF TULSA	COPS GRANT-TECH-INTERCOMS	126,750.00
517	01/16/2026	439	CAPITOL ONE/WALMART	HS-AG-SUPPLIES	500.00
518	01/16/2026	1062	PERMA BOUND BOOKS	WI-LIBRARY SUPPLIES	3,752.14
519	01/16/2026	3961	DEMCO INC	WI-LIBRARY SUPPLIES	404.86
520	01/16/2026	2811	PITSCO EDUCATION INC.	MS-STEM-SUPPLIES FOR TSA COMP	49.65
521	01/16/2026	3201	AMAZON CAPITAL SERVICES	MS-STEM-TSA SUPPLIES	80.00
522	01/16/2026	378	SYNCHRONY BANK LOWES	HS-AG-SUPPLIES	1,500.00
523	01/16/2026	3201	AMAZON CAPITAL SERVICES	MS-STEM-TSA SAFETY VEST FOR COMPETITION	60.00
524	01/16/2026	10017	RED ROVER TECHNOLOGIES LLC	ESC-APPLICANT TRACKING-SYSTEM IMPLEMENTATION FEE	2,950.00
525	01/16/2026	5655	SCENARIO LEARNING LLC	HS-AG TRAINING REGISTRATION OSHA	150.00
526	01/21/2026	3201	AMAZON CAPITAL SERVICES	JOM CULTURAL INSTRUCTIONAL MATERIALS	1,000.00
527	01/21/2026	5248	ARVEST BANK	WI-CAREER TECH-412 SUPPLIES	119.88
528	01/21/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	JOM INSTRUCTIONAL MATERIALS REFRESH.	500.00
529	01/21/2026	5248	ARVEST BANK	SPED REGISTRATION HOTEL MEALS ODSS EDMOND FEB. 3	2,500.00
530	01/21/2026	3201	AMAZON CAPITAL SERVICES	EL- HEADPHONES FOR TESTING	266.00
531	01/30/2026	5248	ARVEST BANK	TITLE VI-STAFF TRAVEL HOTEL	400.00
532	01/30/2026	1062	PERMA BOUND BOOKS	HS-LIBRARY BOOKS	2,000.00
533	01/30/2026	2694	CHOOGIE KINGFISHER	JOM CULTURAL PRESENTATION	250.00
534	01/30/2026	5553	TEAM NATIVERAMS BOOSTER CLUB	JOM CULTURAL PRESENTATION	200.00
535	01/30/2026	4678	MARK BOLIN	JOM CULTURAL PRESENTATION	300.00
536	01/30/2026	5588	RICHARD FIELDS	JOM CULTURAL PRESENTATION	1,800.00
537	01/30/2026	3201	AMAZON CAPITAL SERVICES	NURSE- LOCKBOX/BACKPACK	35.00
538	01/30/2026	5248	ARVEST BANK	UPCAST- 2 NASP VIRTUAL REGISTRATIONS	430.00
539	01/30/2026	459	FLINN SCIENTIFIC INC	WI-412-STEM COMPETITION SUPPLIES	1,746.26
540	01/30/2026	2413	HOBBY LOBBY	JOM CULTURAL INSTRUCTIONAL MATERIALS	1,500.00

## Purchase Order Register

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2025 - 6/30/2026, PO Range: 508 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
541	01/30/2026	1996	FIVE CIVILIZED TRIBES MUSEUM	JOM CULTURAL PRESENTATION SUMMER SCHOOL 3-5	75.00
542	01/30/2026	4950	PATRICIA YVETTE LAUGHLIN	JOM CULTURAL PRESENTATION	300.00
543	02/02/2026	4135	GATEWAY EDUCATION HOLDINGS LLC	MS/HS-SOCIAL STUDIES CURRICULUM	7,898.58
544	02/06/2026	3201	AMAZON CAPITAL SERVICES	ALT ED-CLASSROOM CURRICULUM	250.00
545	02/06/2026	3201	AMAZON CAPITAL SERVICES	MS-STEM ACE SUPPLIES	692.22
546	02/06/2026	233	JULIE R REYNOLDS	TITLE VI STUDENT CONSUMABLES	300.00
547	02/06/2026	827	APPLE INC	SPED- TECHNOLOGY APP FOR IPADS	80.00
548	02/06/2026	3201	AMAZON CAPITAL SERVICES	MTSS GRANT-OFFICE SUPPLIES	1,720.00
549	02/06/2026	5571	PAXIS INSTITUTE INC	MTSS GRANT-4TH GRADE PAX TRAINING	9,465.00
550	02/06/2026	3201	AMAZON CAPITAL SERVICES	MS-ART CLASSROOM SUPPLIES	18.99
<b>Non-Payroll Total:</b>					<b>\$347,944.72</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$347,944.72</b>

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

*Bldg Fund  
Purchase Orders*

**Options:** Year: 2025-2026, Fund(s): BUILDING, Date Range: 7/1/2025 - 6/30/2026, PO Range: 81 - 999

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	01/23/2026	4933	BEWS CONSTRUCTION GROUP LLC	DW-PARKING LOT	6,000.00
<b>Non-Payroll Total:</b>					<b>\$6,000.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$6,000.00</b>

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

*Bldg Bond 38  
 Purchase Orders*

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

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/02/2025	5418	EXTERIOR SOLUTIONS GROUP, LLC	ESC-ROOF REPLACEMENT	47,650.00
2	09/24/2025	5749	TULSA RESTORATION PARTNERS LLC	BLANKET-ESC-MAINT REPAIRS	35,000.00
3	09/25/2025	5276	JT PAINT AND DESIGN	ATHLETICS-MAINT REPAIRS-PAINT	2,350.00
4	10/24/2025	4642	KRUEGER INTERNATIONAL INC	ESC-OFFICE FURNITURE	91,994.50
5	01/05/2026	4642	KRUEGER INTERNATIONAL INC	BOND-ECC-CURR BLDG REMODEL FURNITURE	13,213.00
6	01/15/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-BOND-TECHNOLOGY BOARD ROOM	6,000.00
7	01/15/2026	3556	TWOTREES TECHNOLOGIES, LLC	ESC-BOARDROOM TECH-INTERACTIVE PANELS	3,124.00
8	01/15/2026	8	CDW GOVERNMENT LLC	BOND-TECH-SUPPLIES-MOUNTS	1,000.00
9	01/15/2026	10004	TULSA LOCK & KEY	BOND-TECH-INSTALLATION CABLING, TV'S & AUDIO-ESC	5,000.00
10	01/15/2026	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	TRANS-PASSENGER BUS PARTIAL PAY	8,387.67
11	01/15/2026	441	ENDEX INC OF TULSA	COPS-TECH-INTERCOMS	0.00
12	01/16/2026	4642	KRUEGER INTERNATIONAL INC	ESC-OFFICE FURNITURE	5,067.67
13	02/04/2026	1769	KRB ELECTRIC	BOND-BOARDROOM REMODEL	1,840.00

<b>Non-Payroll Total:</b>	<b>\$220,626.84</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$220,626.84</b>

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

*Ins Recovery  
 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
10	11/20/2025	402	COLLINSVILLE COLLISION CENTER	HS-AG-TRUCK REPAIRS	6,223.56
11	01/20/2026	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	TRANS-2026 PASSENGER BUS (REPLACEMENT)	130,833.33
12	01/20/2026	5272	WISE ELECTRIC CO	INS REC-HS PARKING LOT POLE INCIDENT	5,800.00
<b>Non-Payroll Total:</b>					<b>\$228,929.27</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$228,929.27</b>

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

*Activity Fund*  
*January 2026*

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
002 CNP-LOCAL	\$43,974.42	\$46,322.59	\$0.00	\$38,853.81	\$51,443.20	\$0.00	\$51,443.20
801 FOOTBALL	\$9,564.16	\$0.00	\$0.00	\$1,096.60	\$8,467.56	\$1,475.11	\$6,992.45
802 BASKETBALL-BOYS	\$1,085.60	\$16,889.70	\$0.00	\$0.00	\$17,975.30	\$1,110.42	\$16,864.88
803 BASKETBALL-GIRLS	\$208.41	\$0.00	\$0.00	\$0.00	\$208.41	\$0.00	\$208.41
804 HALL OF FAME ACCOUNT	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
805 BASEBALL	\$8,677.84	\$720.00	\$0.00	\$1,794.10	\$7,603.74	\$119.98	\$7,483.76
806 SOFTBALL	\$409.36	\$0.00	\$0.00	\$0.00	\$409.36	\$0.00	\$409.36
807 WRESTLING	\$8,261.57	\$0.00	\$0.00	\$4,003.76	\$4,257.81	\$118.93	\$4,138.88
808 STRENGTH AND CONDITIONING FEES	\$2,405.21	\$0.00	\$0.00	\$0.00	\$2,405.21	\$0.00	\$2,405.21
809 GIRLS & BOYS TENNIS	\$680.49	\$177.00	\$0.00	\$0.00	\$857.49	\$0.00	\$857.49
810 ATHLETIC TRAINER	\$1,387.87	\$0.00	\$0.00	\$113.92	\$1,273.95	\$0.00	\$1,273.95
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	\$1,309.28	\$0.00	\$0.00	\$0.00	\$1,309.28	\$0.00	\$1,309.28
814 GOLF-GIRLS	\$2,714.88	\$0.00	\$0.00	\$0.00	\$2,714.88	\$0.00	\$2,714.88
815 BOYS CROSS COUNTRY	\$411.95	\$0.00	\$0.00	\$0.00	\$411.95	\$0.00	\$411.95
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	\$112,083.32	\$18,329.00	\$0.00	\$17,704.14	\$112,708.18	\$8,030.54	\$104,677.64
820 GIRLS SOCCER	\$1,069.97	\$0.00	\$0.00	\$0.00	\$1,069.97	\$0.00	\$1,069.97
901 ANNUAL JOURNALISM	\$1,183.50	\$0.00	\$0.00	\$0.00	\$1,183.50	\$0.00	\$1,183.50
902 BAND	\$22,731.24	\$440.00	\$0.00	\$1,547.49	\$21,623.75	\$2,227.98	\$19,395.77
903 CNP- ANGEL FUND	\$66,888.49	\$1,056.50	\$0.00	\$0.00	\$67,944.99	\$173.86	\$67,771.13
907 CARDINAL MEDIA	\$368.73	\$0.00	\$0.00	\$0.00	\$368.73	\$189.93	\$178.80
908 FFA	\$24,859.18	\$3,281.60	\$0.00	\$753.00	\$27,387.78	\$5,041.56	\$22,346.22
910 DISTRICT ACCOUNT	\$30,512.23	\$115.56	\$0.00	\$1,187.45	\$29,440.34	\$14,058.16	\$15,382.18
911 HS LIBRARY	\$161.43	\$12.00	\$0.00	\$0.00	\$173.43	\$0.00	\$173.43
912 CHEERLEADERS HS	\$15,641.59	\$3,855.00	\$0.00	\$3,734.85	\$15,761.74	\$1,962.51	\$13,799.23
913 STUDENT COUNCIL HS	\$276.40	\$0.00	\$0.00	\$0.00	\$276.40	\$0.00	\$276.40
914 CHEERLEADERS MS	\$6,363.09	\$0.00	\$0.00	\$1,151.99	\$5,211.10	\$44.16	\$5,166.94
915 DISTRICT TECHNOLOGY ACCOUNT	\$30,919.24	\$2,768.36	\$0.00	\$5,796.25	\$27,891.35	\$3,689.18	\$24,202.17
916 SPECIAL ED TRANSITION ACCOUNT	\$2,112.82	\$220.00	\$0.00	\$0.00	\$2,332.82	\$0.00	\$2,332.82
917 FELLOWSHIP OF CHRISTIAN ATHLETES	\$242.40	\$0.00	\$0.00	\$0.00	\$242.40	\$0.00	\$242.40
918 HS SCIENCE LAB DONATIONS	\$854.47	\$0.00	\$0.00	\$0.00	\$854.47	\$150.00	\$704.47
919 JUNIORS	\$6,427.46	\$0.00	\$0.00	\$211.55	\$6,215.91	\$1,208.23	\$5,007.68
920 6TH GRADE SCIENCE DONATIONS	\$2,889.25	\$0.00	\$0.00	\$274.26	\$2,614.99	\$83.27	\$2,531.72
921 FACS (FAM/CONS SCI)	\$7,385.70	\$361.60	\$0.00	\$342.71	\$7,404.59	\$1,678.56	\$5,726.03
922 ACADEMIC TEAM	\$3,298.22	\$0.00	\$0.00	\$0.00	\$3,298.22	\$0.00	\$3,298.22
923 HS ROBOTICS	\$11,494.18	\$1,100.00	\$0.00	\$0.00	\$12,594.18	\$0.00	\$12,594.18
924 STUDENT COUNCIL MS	\$1,161.87	\$0.00	\$0.00	\$0.00	\$1,161.87	\$1,098.35	\$63.52
925 CVILLE SPECIAL OLYMPICS	\$23,388.62	\$0.00	\$0.00	\$331.27	\$23,057.35	\$873.38	\$22,183.97
926 6TH GRADE ART DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
927 COLLINSVILLE UPPER ELEMENTARY	\$13,463.33	\$2,362.88	\$0.00	\$2,559.40	\$13,266.81	\$3,279.94	\$9,986.87
928 MS STEM	\$2,960.78	\$0.00	\$0.00	\$0.00	\$2,960.78	\$0.00	\$2,960.78
929 CHORAL DEPARTMENT	\$17,848.61	\$5,937.70	\$0.00	\$2,640.23	\$21,146.08	\$5,842.87	\$15,303.21
930 MS SCIENCE DONATIONS	\$3,051.62	\$0.00	\$0.00	\$36.74	\$3,014.88	\$24.02	\$2,990.86
931 MS ART DONATIONS	\$241.34	\$0.00	\$0.00	\$0.00	\$241.34	\$0.00	\$241.34
933 HS NATL HONOR SOCIETY	\$2,323.67	\$0.00	\$0.00	\$0.00	\$2,323.67	\$0.00	\$2,323.67
934 MS ROBOTICS	\$709.52	\$0.00	\$0.00	\$0.00	\$709.52	\$0.00	\$709.52
935 PARAGON ONLINE PAYMENT FEES	\$7,043.90	(\$33.46)	\$0.00	\$0.00	\$7,010.44	\$0.00	\$7,010.44
936 NATIONAL JUNIOR HONOR SOCIETY - MS	\$405.39	\$0.00	\$0.00	\$82.52	\$322.87	\$117.48	\$205.39
937 MS LIBRARY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00	\$151.50
938 WILSON STEM ACCOUNT	\$2,186.22	\$0.00	\$0.00	\$162.26	\$2,023.96	\$212.16	\$1,811.80
939 UPPER ELEMENTARY YEARBOOK	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00	\$107.50
940 ARCHITECTURE/CONSTR.	\$4,774.24	\$4,675.00	\$0.00	\$224.73	\$9,224.51	\$5,316.27	\$3,908.24
943 MS FACS	\$5,153.19	\$275.00	\$0.00	\$200.00	\$5,228.19	\$675.34	\$4,552.85

## Collinsville Public Schools

### Revenue/Expenditure Summary

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

	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	\$50,284.02	\$153.72	\$0.00	\$31,198.92	\$19,238.82	\$293.08	\$18,945.74
947 6TH GRADE CENTER LIBRARY	\$185.27	\$0.00	\$0.00	\$0.00	\$185.27	\$100.00	\$85.27
948 EARLY CHILDHOOD CENTER	\$8,246.19	\$0.00	\$0.00	\$3,432.26	\$4,813.93	\$2,885.28	\$1,928.65
949 ELEM ANNUAL	\$6,791.05	\$0.00	\$0.00	\$0.00	\$6,791.05	\$0.00	\$6,791.05
950 6TH GRADE CENTER	\$1,467.98	\$0.00	\$0.00	\$858.46	\$609.52	\$456.16	\$153.36
951 SENIORS	\$303.87	\$0.00	\$0.00	\$0.00	\$303.87	\$0.00	\$303.87
952 MS LEADERSHIP	\$7,955.09	\$2,291.00	\$0.00	\$0.00	\$10,246.09	\$270.00	\$9,976.09
953 MIDDLE SCHOOL 7-8	\$4,435.12	\$37.00	\$0.00	\$350.50	\$4,121.62	\$256.60	\$3,865.02
954 HIGH SCHOOL	\$13,914.33	\$1,070.00	\$0.00	\$853.38	\$14,130.95	\$2,119.88	\$12,011.07
955 MS ANNUAL	\$4,918.68	\$0.00	\$0.00	\$0.00	\$4,918.68	\$0.00	\$4,918.68
956 6 GRADE STUDENT SERVICES	\$3,669.28	\$0.00	\$0.00	\$219.62	\$3,449.66	\$961.60	\$2,488.06
957 ALTERNATIVE SCHOOL	\$567.47	\$4,000.00	\$0.00	\$115.26	\$4,452.21	\$125.75	\$4,326.46
958 DONATIONS/CV CHILDREN	\$667.76	\$0.00	\$0.00	\$0.00	\$667.76	\$0.00	\$667.76
959 INDIAN EDUCATION	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$389.24	\$4,900.76
962 CUE GRANT AWARDS	\$133.66	\$0.00	\$0.00	\$0.00	\$133.66	\$0.00	\$133.66
963 WILSON 6TH GRADE GRANT AWARDS	\$983.00	\$0.00	\$0.00	\$0.00	\$983.00	\$983.00	\$0.00
965 HIGH SCHOOL GRANT AWARD	\$12,496.12	\$0.00	\$0.00	\$9,444.00	\$3,052.12	\$0.00	\$3,052.12
966 MS-TSA-TECHNOLOGY STUDENT ACCOUNT	\$2,222.95	\$1,406.00	\$0.00	\$270.00	\$3,358.95	\$1,834.40	\$1,524.55
967 HS-TECHNOLOGY STUDENT ASSOCIATION	\$171.87	\$0.00	\$0.00	\$0.00	\$171.87	\$0.00	\$171.87
993	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
<b>Total</b>	<b>\$640,296.04</b>	<b>\$117,823.75</b>	<b>\$0.00</b>	<b>\$131,545.43</b>	<b>\$626,574.36</b>	<b>\$69,577.18</b>	<b>\$556,997.18</b>

**Collinsville Public Schools**  
**Balance Sheet**

FUND 11	REVENUE/EXPENDITURE			BANK
<b>GENERAL FUND</b>	<b>BALANCE</b>			<b>RECONCILIATION</b>
REVENUE	\$ 7,521,036.27		CASH BALANCE (In the bank):	\$ 6,464,508.86
EXPENDITURES	\$ 2,353,794.18		OUTSTANDING CHECKS:	\$ 30,582.35
				=====
REV-EXP	\$ 5,167,242.09		FUND BALANCE:	\$ 6,433,926.51
<b>FUND 21</b>				
<b>BUILDING FUND</b>				
REVENUE	\$ 641,732.79		CASH BALANCE (In the bank):	\$ 633,420.42
EXPENDITURES	\$ 88,847.62		OUTSTANDING CHECKS:	\$ 243.40
	=====			=====
REV-EXP	\$ 552,885.17		FUND BALANCE:	\$ 633,177.02
<b>FUND 31</b>				
<b>BUILDING BOND</b>				
REVENUE	\$ -		CASH BALANCE (In the bank):	\$ 51,737.16
EXPENDITURES	\$ -		OUTSTANDING WARARNTS:	\$ -
	=====			=====
REV-EXP	\$ -		FUND BALANCE:	\$ 51,737.16
<b>FUND 86</b>				
<b>Casualty Insurance Rec</b>				
REVENUE	\$ 136,633.33		CASH BALANCE (In the bank):	\$ 185,536.12
EXPENDITURES	\$ -		OUTSTANSDING WARRANTS	\$ -
	=====			=====
REV-EXP	\$ 136,633.33		FUND BALANCE	\$ 185,536.12
<b>FUND 36</b>				
<b>TRANSPORT BOND</b>				
REVENUE	\$ -		CASH BALANCE (In the bank):	\$ -
EXPENDITURES	\$ -		OUTSTANSDING WARRANTS	\$ -
	=====			=====
REV-EXP	\$ -		FUND BALANCE	\$ -
<b>FUND 37</b>				
<b>BUILDING BOND</b>				
REVENUE	\$ -		CASH BALANCE (In the bank):	\$ -
EXPENDITURES	\$ -		OUTSTANSDING WARRANTS	\$ -
	=====			=====
REV-EXP	\$ -		FUND BALANCE	\$ -
<b>FUND 38</b>				
<b>BUILDING BOND</b>				
REVENUE	\$ -		CASH BALANCE (In the bank):	\$ 1,872,754.79
EXPENDITURES	\$ -		OUTSTANDING CHECKS	\$ -
	=====			=====
REV-EXP	\$ -		FUND BALANCE	\$ 1,872,754.79
<b>FUND 39</b>				
<b>Transportation Bond</b>				
REVENUE	\$ -		CASH BALANCE (In the bank):	\$ -
EXPENDITURES	\$ 451.96		OUTSTANDING CHECKS	\$ -
	=====			=====
REV-EXP	\$ (451.96)		FUND BALANCE	\$ -
<b>FUND 41</b>				
<b>SINKING FUND</b>				
REVENUE	\$ 4,021,887.43		CASH BALANCE (In the bank):	\$ 5,011,166.12
EXPENDITURES	\$ -		OUTSTANDING CHECKS	\$ -
	=====			=====
REV-EXP	\$ 4,021,887.43		FUND BALANCE	\$ 5,011,166.12
<b>TOTAL REVENUE</b>	\$ 12,321,289.82		<b>BANK ACCOUNT BALANCE</b>	\$ 12,950,607.40
<b>TOTAL EXPENDITURES</b>	\$ 2,443,093.76		<b>ICS Account</b>	\$ 1,268,516.05
<b>TOTAL OUTSTANDINGS</b>	\$ 30,825.75		<b>MAS CASH BALANCES</b>	\$ 14,219,123.47

**REVENUE COMPARISSON**

**GENERAL**

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Revenue
July	\$ 442,691.45	\$ 589,982.46	\$ 682,984.36	\$ 236,226.21	\$ 234,305.89	\$ 217,016.26	\$ 266,102.09	\$ 49,085.83
August	\$ 1,147,326.49	\$ 1,269,423.56	\$ 1,733,121.73	\$ 1,410,040.65	\$ 1,793,736.77	\$ 1,964,818.05	\$ 1,767,433.26	\$ (197,384.79)
September	\$ 1,341,306.57	\$ 1,344,920.01	\$ 1,475,847.66	\$ 1,474,492.47	\$ 1,849,390.77	\$ 1,717,404.72	\$ 1,705,032.95	\$ (12,371.77)
October	\$ 1,388,593.65	\$ 1,446,089.91	\$ 1,479,968.95	\$ 1,457,142.38	\$ 1,756,887.02	\$ 1,693,758.78	\$ 1,979,066.30	\$ 285,307.52
November	\$ 1,499,451.64	\$ 1,552,318.68	\$ 1,743,210.74	\$ 1,670,327.23	\$ 1,807,823.20	\$ 1,988,361.37	\$ 2,253,849.11	\$ 265,487.74
December	\$ 1,747,537.79	\$ 1,668,442.93	\$ 1,747,532.32	\$ 2,211,507.90	\$ 2,619,938.02	\$ 2,443,437.89	\$ 2,430,570.33	\$ (12,867.56)
January	\$ 4,782,912.92	\$ 4,628,157.53	\$ 6,020,069.43	\$ 6,333,660.64	\$ 6,119,231.86	\$ 6,944,881.82	\$ 7,521,036.27	\$ 576,154.45
February	\$ 1,623,656.34	\$ 1,604,376.72	\$ 2,062,184.88	\$ 2,176,495.57	\$ 2,553,606.48	\$ 3,118,089.44		
March	\$ 1,551,410.31	\$ 1,775,083.39	\$ 1,853,528.09	\$ 2,260,714.76	\$ 2,002,077.50	\$ 2,132,168.28		
April	\$ 1,593,878.89	\$ 2,251,286.75	\$ 2,144,515.99	\$ 2,074,818.10	\$ 2,173,698.11	\$ 2,194,592.32		
May	\$ 1,629,825.44	\$ 1,760,542.64	\$ 1,783,543.34	\$ 2,454,621.78	\$ 2,342,452.31	\$ 2,287,122.50		
June	\$ 1,441,097.66	\$ 1,414,413.84	\$ 2,404,940.57	\$ 2,331,308.83	\$ 2,510,043.18	\$ 2,466,415.83		
<b>Total</b>	<b>\$ 20,189,689.15</b>	<b>\$ 21,305,038.42</b>	<b>\$ 25,131,448.06</b>	<b>\$ 26,091,356.52</b>	<b>\$ 27,763,191.11</b>	<b>\$ 29,168,067.26</b>		<b>\$ 953,411.42</b>

**BUILDING**

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Revenue
July	\$ 2,715.00	\$ 1,336.94	\$ 1,809.21	\$ 7,784.74	\$ 1,376.44	\$ 2,993.66	\$ 1,763.67	\$ (1,229.99)
August	\$ 717.68	\$ 12,438.47	\$ 1,789.30	\$ 998.14	\$ 530.90	\$ 1,335.56	\$ 1,062.77	\$ (272.79)
September	\$ 1,513.79	\$ 931.40	\$ 816.54	\$ 691.63	\$ 1,280.66	\$ 1,819.21	\$ 1,591.17	\$ (228.04)
October	\$ 1,552.82	\$ 2,639.47	\$ 1,603.28	\$ 1,338.13	\$ 2,830.66	\$ 2,129.82	\$ 2,717.16	\$ 587.34
November	\$ 3,360.46	\$ 599.64	\$ 6,864.11	\$ 4,944.80	\$ 4,143.56	\$ 5,977.04	\$ 613.28	\$ (5,363.76)
December	\$ 61,392.60	\$ 31,116.64	\$ 33,375.16	\$ 33,705.35	\$ 92,971.62	\$ 53,256.42	\$ 57,099.48	\$ 3,843.06
January	\$ 375,570.10	\$ 424,030.37	\$ 468,183.51	\$ 666,843.03	\$ 938,799.10	\$ 607,201.36	\$ 641,732.79	\$ 34,531.43
February	\$ 21,939.60	\$ 35,602.04	\$ 180,400.73	\$ 57,196.34	\$ 41,833.52	\$ 41,785.86		
March	\$ 11,427.42	\$ 10,322.59	\$ 11,765.69	\$ 15,831.16	\$ 12,983.90	\$ 8,986.84		
April	\$ 22,148.40	\$ 29,664.71	\$ 29,428.21	\$ 26,926.66	\$ 41,142.03	\$ 39,528.04		
May	\$ 9,579.30	\$ 14,318.59	\$ 6,498.82	\$ 91,530.50	\$ 59,921.20	\$ 13,541.78		
June	\$ 12,745.58	\$ 7,477.13	\$ 116,514.85	\$ 304,121.40	\$ 426,624.80	\$ 350,897.14		
<b>Total</b>	<b>\$ 524,662.75</b>	<b>\$ 570,477.99</b>	<b>\$ 859,049.41</b>	<b>\$ 1,211,911.88</b>	<b>\$ 1,624,438.39</b>	<b>\$ 1,129,452.73</b>		<b>\$ 31,867.25</b>

**SINKING**

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Revenue
July	\$ 17,306.51	\$ 7,375.96	\$ 10,325.04	\$ 51,510.85	\$ 7,571.91	\$ 16,632.85	\$ 10,335.90	\$ (6,296.95)
August	\$ 4,077.11	\$ 13,524.27	\$ 10,247.48	\$ 5,699.79	\$ 2,225.50	\$ 7,338.36	\$ 6,075.17	\$ (1,263.19)
September	\$ 8,478.12	\$ 5,220.11	\$ 4,670.30	\$ 3,929.59	\$ 7,131.22	\$ 10,042.59	\$ 9,290.29	\$ (752.30)
October	\$ 8,924.44	\$ 14,838.83	\$ 9,287.61	\$ 7,671.37	\$ 15,632.21	\$ 11,921.03	\$ 15,847.90	\$ 3,926.87
November	\$ 17,986.36	\$ 3,242.98	\$ 31,436.08	\$ 25,405.71	\$ 22,082.82	\$ 33,143.38	\$ 3,616.13	\$ (29,527.25)
December	\$ 326,664.90	\$ 176,989.96	\$ 185,699.66	\$ 179,483.55	\$ 499,349.12	\$ 317,008.58	\$ 352,552.22	\$ 35,543.64
January	\$ 2,091,401.61	\$ 2,436,867.88	\$ 2,674,442.44	\$ 2,767,358.29	\$ 2,864,987.99	\$ 3,584,437.73	\$ 4,021,887.43	\$ 437,449.70
February	\$ 122,175.17	\$ 206,289.68	\$ 168,566.17	\$ 203,202.68	\$ 233,039.68	\$ 247,987.29		
March	\$ 63,643.28	\$ 59,050.55	\$ 67,134.00	\$ 85,723.75	\$ 71,792.15	\$ 51,623.19		
April	\$ 122,089.39	\$ 169,865.37	\$ 167,961.82	\$ 145,704.00	\$ 228,441.48	\$ 232,505.34		
May	\$ 53,278.70	\$ 83,045.57	\$ 37,310.12	\$ 65,915.56	\$ 58,699.27	\$ 80,310.20		
June	\$ 92,578.61	\$ 44,046.16	\$ 16,363.93	\$ 67,061.11	\$ 45,850.32	\$ 21,657.71		
<b>Total</b>	<b>\$ 2,928,604.20</b>	<b>\$ 3,220,357.32</b>	<b>\$ 3,383,444.65</b>	<b>\$ 3,608,666.25</b>	<b>\$ 4,056,803.67</b>	<b>\$ 4,614,608.25</b>		<b>\$ 439,080.52</b>

# NOTICE OF ALLOCATION OF STATE AID TO DISTRICTS

02/02/2026

72 TULSA

**DATE**

**COUNTY**

The amount in this notice is original or adjusted (\*) for the type of state aid listed below.

Dist. No	TYPE OF AID	TOTAL AMOUNT ALLOCATED	*
I006	Foundation and Salary Incentive **** PLEASE USE: SOURCE OF REVENUE CODE 3210 **** PROJECT REPORTING CODE 000	\$14,263,797.18	A

The Foundation and Salary Incentive allocation has been adjusted 11 times during this school year. Most of these changes were minor; however, this total includes our mid-term adjustment. From the initial allocation on August 7, 2025, to the February 2 allocation, funding has increased by \$828,930.64.

I, the undersigned Chairperson of the State Board of Education, hereby certify that the above allocations are made in accordance with 70 O.S. § 18-104. Supp. 2005 Section 18-104.

TO:

County: 72 TULSA

District: I006 COLLINSVILLE



Lindel Fields  
State Superintendent of Public Instruction

State Aid Adjustment - Historical Data

School Year	Student Enrollment (October 1st)		Date	Initial State Aid		Date	Mid Term/Final Adjustment	Difference
2020-2021	2852		-	\$9,660,154.04		-	\$9,243,501.31	-\$416,652.73
2021-2022	2965		-	\$9,581,229.74		-	\$10,305,180.39	\$723,950.65
2022-2023	3111		7/19/2022	\$10,831,520.87		6/9/2023	\$11,481,833.66	\$650,312.79
2023-2024	3121		7/12/2023	\$13,265,541.55		6/10/2024	\$13,074,191.02	-\$191,350.53
2024-2025	3201		7/16/2024	\$12,903,095.73		6/11/2025	\$13,306,432.43	\$403,336.70
2025-2026	3241		8/7/2025	\$13,434,866.54		2/2/2026	\$14,263,797.18	\$828,930.64

**NOTICE OF ALLOCATION  
OF STATE AID TO DISTRICTS**

02/05/2026

72 TULSA

**DATE**

**COUNTY**

The amount in this notice is original or adjusted (\*) for the type of state aid listed below.

Dist. No	TYPE OF AID	TOTAL AMOUNT ALLOCATED	*
I006	Redbud School Grant **** PLEASE USE: SOURCE OF REVENUE CODE 3435 **** PROJECT REPORTING CODE 318	\$507,774.65	0

The Redbud School Grant for February totaled \$507,774.65, reflecting an increase of \$28,263.97 over the prior year. Total Redbud collections for the 2024–2025 school year amounted to \$826,742.56. Based on current trends and assuming collections remain consistent with the prior year, projected total collections are estimated to exceed \$900,000.00.

I, the undersigned Chairperson of the State Board of Education, hereby certify that the above allocations are made in accordance with 70 O.S. § 18-104. Supp. 2005 Section 18-104.

TO:

County: 72 TULSA

District: I006 COLLINSVILLE



Lindel Fields  
State Superintendent of Public Instruction

Collinsville Public Schools								
2025-2026 Revenue Collections (Fund 11)								
Code	Source	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
		Revenue Collected	Revenue Collected	Revenue Collected	Revenue Collected	EON	Adjusted Estimates	Actual Collections
<b>1000</b>	<b>District Sources of Revenue</b>							
1110	Current Yr. Ad Valorem (December 1st - June 30th)	\$ 3,997,938.69	\$ 4,310,671.00	\$ 4,930,273.68	\$ 5,290,550.64	\$ 5,285,365.97	\$ 5,671,197.68	\$ 4,832,381.99
1120	Prior Yr. Ad Valorem	\$ 111,327.34	\$ 182,518.01	\$ 104,176.03	\$ 118,974.86		\$ 118,974.86	\$ 57,845.16
1130	Revenue in Lieu of Taxes	\$ -	\$ 87,375.05	\$ 87.91	\$ 86.79		\$ 90.00	\$ 69.86
1190	Tag Money from Cherokee and Potawatomi	\$ 118,108.80	\$ 147,079.40	\$ 101,741.59	\$ 100,000.00		\$ 100,000.00	
1230	Summer School Tuition	\$ 1,575.00						
1300	Earnings on Investments (Bank Account Interest, Bond Sales, Interest on Taxes)	\$ 47,395.69	\$ 64,214.55	\$ 92,926.07	\$ 203,596.91	\$ 100,000.00	\$ 100,000.00	\$ 82,016.34
1400	Rental of School Facilities	\$ 15,308.48	\$ 14,386.00	\$ 12,210.14	\$ 12,134.60		\$ 13,739.00	\$ 13,739.00
1500	Misc. Reimbursements (Custodian Services, Damage to School Property, Insurance loss recovery)	\$ 41,917.27	\$ 20,234.19	\$ 22,368.97	\$ 32,544.86	\$ 53,695.00	\$ 152,275.99	\$ 152,275.99
1600	Other Local Sources of Revenue (Donations, TTC Transp Reimb)	\$ 204,407.31	\$ 227,151.83	\$ 252,041.14	\$ 268,329.13	\$ 230,000.00	\$ 230,000.00	\$ 1,035.00
1790	CNP Reimb From Premier	\$ 1,909.63	\$ 2,407.03	\$ 7,281.00	\$ 2,821.95	\$ 2,539.76	\$ 2,539.76	\$ 501.35
<b>2000</b>	<b>Intermediate/County</b>							
2100	County 4 Mill Tax	\$ 822,016.51	\$ 912,095.63	\$ 989,233.89	\$ 1,014,849.16	\$ 913,364.24	\$ 1,014,849.16	\$ 741,139.30
2200	County Mortgage Tax	\$ 227,574.31	\$ 161,311.07	\$ 113,819.49	\$ 137,136.77	\$ 123,423.09	\$ 123,423.09	\$ 107,404.05
2300	Resale of Property Fund Distribution	\$ 36,830.66	\$ 36,253.79	\$ 36,411.45	\$ 37,809.50		\$ 36,752.26	\$ 36,752.26
<b>3000</b>	<b>State Revenue</b>							
<b>3100</b>	<b>State Dedicated Revenue</b>							
3110	Gross Production Tax	\$ 2,070.81	\$ 2,763.53	\$ 2,093.01	\$ 2,025.24	\$ 1,822.72	\$ 2,000.00	\$ 1,180.09
3120	Motor Vehicle Tax	\$ 1,386,643.22	\$ 1,308,041.74	\$ 1,365,210.92	\$ 1,295,282.83	\$ 1,165,754.55	\$ 1,295,282.83	\$ 752,960.74
3130	R.E.C. Tax	\$ 134,172.59	\$ 141,087.32	\$ 154,147.54	\$ 165,593.78	\$ 149,034.40	\$ 165,593.78	\$ 104,307.50
3140	State School Land Earnings	\$ 434,121.61	\$ 463,249.17	\$ 539,096.33	\$ 560,580.79	\$ 504,522.71	\$ 560,580.79	\$ 343,450.20
3150	Vehicle Tax Stamps	\$ 7,098.69	\$ 6,648.55	\$ 7,347.82	\$ 7,675.66	\$ 6,908.09	\$ 7,675.66	\$ 4,459.92
3160	Farm Implement Tax Stamp							
<b>3200</b>	<b>State Aid - Noncategorical</b>							
3210	Foundation & Salary Aid (State Aid)	\$ 10,305,180.39	\$ 11,481,833.66	\$ 13,074,191.02	\$ 13,306,432.43	\$ 13,435,772.85	\$ 13,437,685.84	\$ 7,702,991.87
3250	Flexible Benefit Allowance (Insurance)	\$ 1,789,060.62	\$ 2,047,897.46	\$ 2,268,225.67	\$ 2,432,624.62	\$ 2,451,127.20	\$ 2,451,127.20	\$ 1,283,551.14
3300	State Aid Competitive Grants -Categorical	\$ 62,353.20	\$ 73,097.52	\$ 53,577.07	\$ 47,299.89		\$ 45,000.00	\$ 25,828.14
3400	State Categorical: Professional Dev, National Board Certified Bonus, SRA (\$73,996.23), State Textbook (\$207,331.45), Maternity Leave \$0.00; Teacher Empowerment \$157,500.00	\$ 338,836.21	\$ 303,732.66	\$ 349,307.45	\$ 1,074,526.80	\$ 300,372.92	\$ 438,827.68	\$ 452,698.18
3600	Other State Sources of Revenue	\$ 15,944.28	\$ 26,398.65	\$ 21,956.10	\$ 15,395.38		\$ 7,000.00	\$ 7,000.00
3700	Child Nutrition Program (State reimb, State Matching)	\$ 11,818.80	\$ 13,572.24	\$ 9,914.48	\$ 11,082.16	\$ 9,973.94	\$ 9,973.94	\$ 5,480.37
3800	State Vocational Programs-Multi Source	\$ 48,040.50	\$ 54,288.85	\$ 113,155.00	\$ 101,072.36	\$ 115,240.00	\$ 115,240.00	\$ 51,268.00
<b>4000</b>	<b>Federal Sources of Revenue</b>							
4100	Grants-In-Aid Direct from the Fed Gov	\$ 250,459.29	\$ 215,129.30	\$ 230,355.78	\$ 202,205.08	\$ 214,951.00	\$ 214,951.00	\$ 98,903.81

4200	Disadvantaged Students	\$ 397,724.54	\$ 360,411.67	\$ 447,083.19	\$ 442,003.22	\$ 464,223.64	\$ 464,223.64	\$ 111,943.68
4300	Individuals with Disabilities (Special Education); Includes Tier II High Needs Grant 627 \$32,708.13	\$ 713,603.33	\$ 663,432.77	\$ 632,754.80	\$ 647,805.86	\$ 668,567.39	\$ 668,567.39	\$ 195,261.27
4400	No Child Left Behind	\$ 25,897.13	\$ 23,853.48	\$ 38,663.38	\$ 9,705.00	\$ 8,734.50	\$ 8,734.50	\$ 26,536.59
4500	Grants-In-Aid Passed Through Other State/Int Sources JOM	\$ 25,739.84	\$ 34,353.16	\$ 15,913.96	\$ 51,731.98	\$ 57,470.00	\$ 57,470.00	\$ 25,303.35
4600	Other Fed Sources Passed through SDE (COVID, ESSER, Nurse Grant)	\$ 1,701,888.89	\$ 1,481,202.09	\$ 403,340.72	\$ 258,556.84	\$ 250,000.00	\$ 250,000.00	\$ 100,000.04
	COPS							
4700	Child Nutrition Program	\$ 1,736,647.34	\$ 686,337.05	\$ 801,217.33	\$ 742,425.64	\$ 668,183.08	\$ 668,183.08	\$ 318,402.60
4800	Federal Vocational Education				\$ 15,122.52		\$ 38,198.65	\$ 38,198.65
5000	Non-Revenue Receipts-Activity Fund Reimb	\$ 117,627.96	\$ 538,328.10	\$ 573,068.18	\$ 502,623.44		\$ 500,000.00	\$ 248,125.31
5600	Correcting Entry	\$ 209.13					\$ 78.56	\$ 78.56
	Additional Revenue Collections Anticipated							
6000	Balance Sheet Accounts							
6110	CASH FORWARD (Carryover)	\$ 1,735,649.07	\$ 2,898,485.96	\$ 2,808,049.53	\$ 2,513,640.87	\$ 2,715,727.43	\$ 2,715,727.43	\$ 2,715,727.43
6130	PRIOR YR. (RESERVEVES)	\$ 552.00	\$ 2,483.90	\$ 1,884.46	\$ 9.02			
6140	ESTOP WARRANTS		\$ 2,707.03	\$ 970.00				
	TOTAL REVENUE + Cash Forward	\$ 26,867,649.13	\$ 28,995,033.41	\$ 30,574,095.10	\$ 31,624,256.58	\$ 29,896,774.48	\$ 31,685,963.77	\$ 20,638,817.74
	TOTAL EXPENDITURES + Reserves	\$ 23,969,163.17	\$ 26,186,983.88	\$ 28,060,454.23	\$ 28,908,529.15	\$ 28,966,188.13	\$ 28,966,188.13	\$ 14,204,901.73
	CASH FUND BALANCE (Carryover)	\$ 2,898,485.96	\$ 2,808,049.53	\$ 2,513,640.87	\$ 2,715,727.43	\$ 930,586.35	\$ 2,719,775.64	\$ 6,433,916.01

Initial Appropriations	\$ 29,896,774.48
307	\$ 1,060,707.54
Updated Appropriation	\$ 30,957,482.02

<b>General Fund (11)</b>						
<b>Function</b>	<b>2020-2021 Actual Expenditures</b>	<b>2021-2022 Actual Expenditures</b>	<b>2022-2023 Actual Expenditures</b>	<b>2023-2024 Actual Expenditures</b>	<b>2024-2025 Actual Expenditures</b>	<b>2025-2026 Working Expenditures</b>
1000 - Instruction	\$ 12,973,597.60	\$ 13,653,894.12	\$ 14,926,406.95	\$ 16,904,352.27	\$ 17,470,740.88	\$ 7,615,011.63
2100 - Support Services-Students	\$ 1,540,567.40	\$ 1,815,958.63	\$ 1,898,610.10	\$ 2,044,156.26	\$ 2,355,465.84	\$ 1,073,657.62
2200 - Support Services-Instructional Staff	\$ 428,615.01	\$ 545,660.19	\$ 592,373.88	\$ 616,480.32	\$ 870,861.34	\$ 531,359.68
2300 - Support Services-General Administration	\$ 522,144.88	\$ 549,473.53	\$ 412,954.86	\$ 442,397.20	\$ 451,779.22	\$ 278,345.12
2400 - Support Services-School Administration	\$ 1,422,170.12	\$ 1,434,156.46	\$ 1,522,244.91	\$ 1,833,739.26	\$ 1,970,145.07	\$ 1,099,012.35
2500 - Support Services-Business	\$ 891,613.44	\$ 826,452.53	\$ 943,780.95	\$ 963,585.76	\$ 943,567.11	\$ 724,793.59
2600 - Operations & Maintenance of Plant Services	\$ 1,806,001.63	\$ 2,027,689.90	\$ 2,481,263.45	\$ 2,234,692.24	\$ 2,027,583.24	\$ 1,342,590.46
2700 - Student Transportation Services	\$ 1,031,436.97	\$ 1,270,727.70	\$ 1,918,779.10	\$ 1,394,488.54	\$ 1,355,582.77	\$ 707,007.52
<b>Total Support Services</b>	<b>\$ 7,642,549.45</b>	<b>\$ 8,470,118.94</b>	<b>\$ 9,770,007.25</b>	<b>\$ 9,529,539.58</b>	<b>\$ 9,974,984.59</b>	<b>\$ 5,756,766.34</b>
3100 - Child Nutrition	\$ 1,125,284.37	\$ 1,362,454.58	\$ 1,390,116.62	\$ 1,516,548.64	\$ 1,461,619.18	\$ 746,538.29
4300 - Land Improvement Services	\$ -					
4400 - Architect & Engineering Services	\$ -					
4600 - Building Acquisition & Construction Services	\$ -					
4700 - Building Improvement Services	\$ -	\$ 382,268.00				
<b>Total Facilities Acquisition &amp; Const. Services</b>	<b>\$ -</b>	<b>\$ 382,268.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5100 - Debt Service	\$ -					
5200 FND Transfer/Reimbursement	\$ 200.00	\$ -				
5300 - Clearing Account	\$ -				\$ -	\$ 85,347.00
5400 - Indirect Cost Entitlement	\$ -					
5600 - Correcting Entry	\$ 312.00	209.13	\$ 2,115.00	\$ 7,717.10	\$ 1,184.50	\$ 92.03
7100 - Scholarships	\$ -					
<b>Total Other Outlays</b>	<b>\$ 512.00</b>	<b>\$ 209.13</b>	<b>\$ 2,115.00</b>	<b>\$ 7,717.10</b>	<b>\$ 1,184.50</b>	<b>\$ 85,439.03</b>
<b>TOTAL ALL FUNCTION CODES</b>	<b>\$ 21,741,943.42</b>	<b>\$ 23,868,944.77</b>	<b>\$ 26,088,645.82</b>	<b>\$ 27,958,157.59</b>	<b>\$ 28,908,529.15</b>	<b>\$ 14,203,755.29</b>
7900 - Other Uses	\$ -					
8000 - Repayments	\$ -					
000-099						\$ 1,146.44
<b>Total Expenditures</b>	<b>\$ 21,741,943.42</b>	<b>\$ 23,868,944.77</b>	<b>\$ 26,088,645.82</b>	<b>\$ 27,958,157.59</b>	<b>\$ 28,908,529.15</b>	<b>\$ 14,204,901.73</b>

<b>Building Fund (21)</b>						
<b>Function</b>	<b>2020-2021 Actual Expenditures</b>	<b>2021-2022 Actual Expenditures</b>	<b>2022-2023 Actual Expenditures</b>	<b>2023-2024 Actual Expenditures</b>	<b>2024-2025 Actual Expenditures</b>	<b>2025-2026 Running Expenditures</b>
1000 - Instruction	\$ 8,494.20	\$ 2,961.90	\$ 12,901.02	\$ 6,336.01	\$ 18,576.50	
2100 - Supp Svcs - Students		\$ 599.98	\$ 5,000.00	\$ -	\$ 6,000.00	
2200 - Library Media Services				\$ 340.77		
2300 - Supp Svcs - General Administration	\$ -	\$ -	\$ -	\$ -	\$ 35,672.15	
2500 - Information Services					\$ 31,804.54	
2600 - Operations & Maintenance of Plant Services	\$ 306,949.18	\$ 283,115.88	\$ 592,646.82	\$ 1,101,931.59	\$ 1,522,547.15	\$ 707,649.92
2700 - Student Transportation Services	\$ -					
3140 - Other Direct/Related Child Nutrition Program					\$ 3,333.50	
<b>Total Support Services</b>	<b>\$ 306,949.18</b>	<b>\$ 283,715.86</b>	<b>\$ 610,547.84</b>	<b>\$ 1,108,608.37</b>	<b>\$ 1,617,933.84</b>	<b>\$ 707,649.92</b>
4200 - Land Acquisition Services		\$ 67,254.09	\$ 67,254.09	\$ 67,254.09	\$ 67,254.09	\$ 67,254.09
4300 - Land Improvement Services	\$ 67,254.09		\$ 77,605.00	\$ 4,429.31		
4400 - Architect & Engineering Services	\$ 33,250.00	\$ 25,091.76		\$ -		
4600 - Building Acquisition & Construction Services	\$ 38,000.00	\$ -		\$ 82,415.19		
4700 - Building Improvement Services	\$ 12,754.00	\$ -	\$ 13,686.56	\$ 40,000.00		
5600 - Correcting Entry	\$ -	\$ 1,029.93	\$ 79,458.37	\$ -	\$ -	
<b>Total Facilities Acquisition &amp; Const. Services</b>	<b>\$ 151,258.09</b>	<b>\$ 26,121.69</b>	<b>\$ 238,004.02</b>	<b>\$ 194,098.59</b>	<b>\$ 67,254.09</b>	<b>\$ 67,254.09</b>
<b>TOTAL ALL FUNCTION CODES</b>	<b>\$ 466,701.47</b>	<b>\$ 380,053.54</b>	<b>\$ 848,551.86</b>	<b>\$ 1,302,706.96</b>	<b>\$ 1,685,187.93</b>	<b>\$ 774,904.01</b>
7900 - Other Uses						
8000 - Repayments						
<b>Total Expenditures</b>	<b>\$ 466,701.47</b>	<b>\$ 380,053.54</b>	<b>\$ 848,551.86</b>	<b>\$ 1,302,706.96</b>	<b>\$ 1,685,187.93</b>	<b>\$ 774,904.01</b>

**PAYROLL TRACKING  
2025-2026**

<b>MONTH</b>	<b>10 MONTH (13th) Includes Subs</b>	<b>12 MONTH PR (20th)</b>	<b>SUPPLEMENTAL 1</b>	<b>SUPPLEMENTAL 2</b>	<b>Total For Month</b>		<b>Notes:</b>	<b>Sub Costs</b>
July		\$426,166.03			\$426,166.03			\$0.00
August		\$426,297.80	\$43,281.48		\$469,579.28		Summer Workers / Summer Coaching stipends	\$0.00
September	\$1,805,259.96	\$438,515.25			\$2,243,775.21			\$8,081.25
October	\$1,781,199.58	\$444,309.86			\$2,225,509.44			\$26,823.91
November	\$1,766,757.40	\$448,773.09			\$2,215,530.49			
December	\$1,859,830.00	\$447,637.02			\$2,307,467.02		TEP (\$84,775); OSSAA Stipends (\$16,500); Upcast Grant (\$1,615)	
January	\$1,761,989.99	\$440,876.07			\$2,202,866.06		TEP (\$84,775); OSSAA Stipends (\$16,500); Upcast Grant (\$1,615)	
February	\$1,805,259.96	\$426,166.03	\$53,000.00		\$2,284,425.99		Payout National Board Stipends (\$43,000 /Sick Leave \$10,000)	
March	\$1,805,259.96	\$426,166.03			\$2,231,425.99			
April	\$1,805,259.96	\$426,166.03			\$2,231,425.99			
May	\$1,805,259.96	\$426,166.03			\$2,231,425.99			
June	\$1,805,259.96	\$426,166.03	\$166,275.00		\$2,397,700.99		TEP (\$84,775), OSSAA (\$16,500), Sick Leave Payout (\$55,000), Upcast Grant (\$3,230); JOM Summer School (\$10,000)	
July	\$1,805,259.96		\$15,000.00		\$1,820,259.96		Summer Workers (\$15,000)	\$0.00
August	\$1,805,259.96				\$1,805,259.96		Summer Workers (\$15,000)	\$0.00
<b>TOTAL</b>	<b>\$21,611,856.65</b>	<b>\$5,203,405.27</b>	<b>\$277,556.48</b>	<b>\$0.00</b>	<b>\$26,666,652.37</b>			<b>\$34,905.16</b>
					<b>Total cost below includes subs</b>	<b>Difference in Payroll from Prior Year</b>		<b>Sub Costs</b>
2025-2026 Projection					\$26,916,652.37	\$623,825.13		\$250,000.00
2024-2025 Total					\$26,292,827.24	\$1,677,428.45		\$211,229.48
2023-2024 Total					\$24,615,398.79	\$3,265,006.50		\$178,446.37
2022-2023 Total					\$21,350,392.29	\$1,831,058.65		\$206,073.58
2021-2022 Total					\$19,519,333.64	\$1,304,450.03		\$157,412.57
2020-2021 Total					\$18,214,883.61	\$716,134.85		\$118,712.84

January 31, 2026

INVESTMENT SUMMARY  
FY 2025-2026

Investment Institution	Type	CD#	Fund	Purchase Date	Maturity Date	Annual Percentage Yield Earned	Previous Period Ending Balance	Interest Fiscal YTD	Current Period Ending Balance
American Bank of Oklahoma									
ICS Account	IntraFi		11	NA	NA	2.94%	\$ 1,265,395.71	\$ 59,181.34	\$ 1,268,516.05
Insured Sweep Account									
TOTAL									\$ 1,268,516.05

INVESTMENT REPORT

Account 7894	Interest FY25	Interest Rate	ICS Account	Previous Period Ending Balance	Interest Earned	Interest Rate (End of Statement Period)	Total Program Withdrawals
JULY	\$ 2,094.01	4.45%	JULY	\$ 8,709,334.71	\$ 23,636.37	3.65%	\$ 2,000,000.00
AUGUST			AUGUST	\$ 6,732,971.08	\$ 12,495.01	3.65%	\$ 4,000,000.00
SEPTEMBER			SEPTEMBER	\$ 2,745,466.09	\$ 8,021.88	3.40%	
OCTOBER			OCTOBER	\$ 2,753,487.97	\$ 5,436.54	3.15%	\$ 1,500,000.00
NOVEMBER			NOVEMBER	\$ 1,258,924.51	\$ 3,263.42	3.15%	
DECEMBER			DECEMBER	\$ 1,262,187.93	\$ 3,207.78	2.90%	
JANUARY			JANUARY	\$ 1,265,395.71	\$ 3,120.34	2.90%	
FEBRUARY			FEBRUARY				
MARCH			MARCH				
APRIL			APRIL				
MAY			MAY				
JUNE			JUNE				
<b>TOTAL</b>	<b>\$ 2,094.01</b>		<b>TOTAL</b>		<b>\$ 59,181.34</b>		