

Board of Education Regular Meeting
Monday, June 8, 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. Request to Address the Board
5. Construction Report Provided by Ryan O'Neil, Project Manager with Nabholz
6. Consent Agenda: Discussion and Vote Items 6a-6k of the Consent Agenda
 - 6.a. Approval of the 5/11/2026 Regular Board Meeting Minutes
 - 6.b. Approval of Purchase Orders and Payments of Purchase Orders — FY 2026 is as follows:
 - General Fund: PO:674-696 \$38,288.42 Payments: \$217,217.87
 - Building Fund: PO:None Payments: \$84,686.06
 - Building Bond 38: PO:32-34 \$9,292.38 Payments: \$11,043.76
 - Activity Fund Summary: May 2026
 - 6.c. Approval of Additional Compensation
 - 6.d. Approval of the Activity Fund Fundraisers as Attached
 - 6.e. Approval of the Amended 2026-2027 School Calendar
 - 6.f. Discussion and Vote on the Updated Student Transfer Grade Level Capacity for the School Website.
 - 6.g. Approval of Roof Maintenance Agreement with Exterior Solutions Group. LLC. for FY2027
 - 6.h. Approval of Trebron Security Agreement for Content Filter
 - 6.i. Approval of Alarm Monitoring Contracts with Endex for Addition of New Buildings (Pre-K & HS)
 - 6.j. Approval of Quotes with Renaissance Learning for Star Reading and Math for FY27
 - 6.k. Approval of Contract with NoRedInk for FY27
7. Discussion and Approval of the Interagency Agreement with Family & Children's Services for FY2027
8. Discussion and Approval of MOU with OSU and OPSRC for Teacher Apprenticeship Pathway
9. Directors Reports
10. Superintendent's Report
11. Proposed executive session to discuss the Superintendent's FY27 contract (Agenda #15) and the employment of those employees listed in Consent Agenda #16 & 17(a-d) Exhibit A. 25 O.S. Section 307(B)(1).
12. Vote to Convene in Executive Session
Time:

13. Acknowledge Return of Board to Open Session
Time:
14. Executive Session Minutes Compliance Announcement
15. Discussion of the Superintendent of Schools Contract for FY27
16. Consent Agenda: Discussion of Administrators, Directors and ESC Staff Contracts for 2026-2027
17. Consent Agenda: Discussion and Vote Items 17a-17d
 - 17.a. Resignations for 2025-2026 School Year
 - 17.a.I. Baldwin, Hillary- Counselor HS
 - 17.a.II. Canady, Megan- Teacher 6GC
 - 17.a.III. Chambers, Kara- Sped Para
 - 17.a.IV. Hill, Michael- Assistant Band Director HS
 - 17.a.V. Igarta, Jimmy- CNP
 - 17.a.VI. Jensen, Carol- Sped Para HE
 - 17.a.VII. Smith, Brandee- Art Teacher CUE
 - 17.a.VIII. Wood, Trenton (TJ)- Teacher & Coach HS
 - 17.b. Hirings for 2026-2027 School Year
 - 17.b.I. Branscum, Abby- Gen Ed Para- ECC
 - 17.b.II. Grove, Courtney- Sped Para
 - 17.b.III. Lyon, Courtney- Teacher- ECC
 - 17.b.IV. Mackay, Daniel- Teacher- MS
 - 17.b.V. Martinez, Ceci- Gen Ed Para- HE
 - 17.b.VI. Morgan, Shelby- Gen Ed Para- HE
 - 17.b.VII. Payne, Victoria- Teacher- HE
 - 17.b.VIII. Sinni, Jennifer- Admin Asst- HS
 - 17.b.IX. Stevenson, Debbie- Physical Therapy Asst- District
 - 17.c. Rescissions of Offers for 2026-2027 School Year
 - 17.c.I. Beals, Amour- Science- HS
 - 17.c.II. Yang, Lei- Sped Teacher
 - 17.d. Reassignments for 2026-2027 School Year
 - 17.d.I. Davis, Khristan- Moving from ECC Sped Para to ECC Gen Ed Para
 - 17.d.II. Davison, Brooke- Moving from HE Certified Teacher to HE Reading Specialist
 - 17.d.III. McDorman, Haylee- Moving from CUE Gen Ed Para to CUE Certified Teacher
 - 17.d.IV. Murphy, Kristina- Moving from ECC Gen Ed Para to ECC Sped Para
 - 17.d.V. Roberts, Chellsea- Moving from Herald Gen Ed Para to ECC Gen Ed Para
 - 17.d.VI. White, Trinity- Moving from HE Certified Teacher to CUE Certified Teacher
18. New Business
 - 18.a. Approval of 2026-2027 Collinsville Public Schools Local Career Pathways Courses for Math or Science Credit
19. Announcements
20. 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: 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 SUPERNOW 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