Board of Education Regular Meeting
Monday, July 13, 2026 6:00 PM
Collinsville Public Schools 1902 West Maple Collinsville, OK 74021
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. Discussion and Vote to approve the contract with Southwest Foodservice Excellence (SFE) as the district's Food Service Management Company (FSMC).
7. Approval of CNP Prices for FY2027
   Lunch Price Increase from $4.00 to $4.15 (No Increase on Breakfast)
8. Consent Agenda: Discussion and Vote Items (8a - 8j) of the Consent Agenda
   8.a. Approval of the 6/22/2026 Regular Board Meeting Minutes
   8.b. Discussion and vote to approve Purchase Orders and Payments of all funds for FY 2026 and FY 2027 are as follows:
   FY 26 General Fund: PO:700 $2,000.00 Payments: $50,640.67
   FY 27 General Fund: PO:1-152 $2,239,154.80 Payments: $732,505.81
   FY 26 Building Fund: PO:None Payments: $76,250.48
   FY 27 Building Fund: PO:1-52 $1,361,684.09 Payments:$97,441.71
   FY 26 Building Bond 38: PO:None Payments: $18,932.35
   FY 27 Building Bond 38: PO:1-10 $134,908.89
   FY 27 Building Bond 32: PO:1-3 $2,263,000.00
   FY 27 Sinking Fund: PO:1-7 $6,556,471.25
   FY 27 Casualty Insurance: PO:1 $183,836.00 Payments: $183,836.00
   Activity Fund Summary: June 2026

   8.c. Approval of the Activity Fund Fundraisers as Attached
   8.d. Approval of Additional Compensation for FY2027
   8.e. Approval of Collinsville Schools Professional Development Plan for FY2027
   8.f. Approval of Athletic, High School, Middle School, Wilson 6GC, CUE, Herald Elementary, and SPED Paraprofessional Staff Handbooks for FY 2027
   8.g. Approval of Student Handbooks for FY2027
   8.h. Approval of FFA Handbook for FY2027
   8.i. Approval of MOU with Tulsa Tech for Academic Credit for FY2027
   8.j. Approval of Contract for TTCA and TTAA Programs for FY2027
9. Discussion and Vote to Approve Agreed Upon Terms with Collinsville Education Association
10. Discussion & Approval of JOM Indian Ed Speakers for FY2027

11. Financial Report
12. Superintendent's Report
13. Proposed Executive Session to discuss the Employment of those Employees listed in Consent Agenda #16, and to Perform the bi-monthly Superintendent's Evaluation Pursuant to Exhibit A. 25 O.S. Section 307(B)(1) of the Open Meeting Law.
14. Vote to Convene in Executive Session
15. Acknowledge Return of Board to Open Session
16. Executive Session Minutes Compliance Announcement
17. Consent Agenda: Discussion and Vote Items (17a - 17c)
    - 17.a. Resignations for 2026-2027 School Year:
        - 17.a.I. Alex Burd- Gen Ed Para- ECC
        - 17.a.II. Jenilee Haney- Certified Teacher - HS
    - 17.b. Hirings for 2026-2027 School Year:
        - 17.b.I. Sherry De Alba- Certified Spanish Teacher- HS
        - 17.b.II. Kirsten Karn- Reading Interventionist- CUE
        - 17.b.III. Tammy Lopez- Gen Ed Para- CUE
        - 17.b.IV. Audra Olson- SPED Para
        - 17.b.V. Tiffany Schrick- Art Instructional TA- CUE
        - 17.b.VI. Catherine Wilson- Certified Counselor- HS
        - 17.b.VII. Bryson Yeager- Assistant Band Director
    - 17.c. Coaching Assignments for FY2027
        - 17.c.I. Approval of Lay Coaches as Attached
        - 17.c.II. Approval of Coaching Assignments as Attached
18. Announcements:
    OSSBA Conference- OKC- August 13-16, 2026
19. New Business:
    Resignation- Kimberly Stephens- CNP
20. 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.

General Fund FY26
Bills Payable

Collinsville Public Schools

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 7/10/2026, 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
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	105.63
35	07/01/2025	3480	STEVE'S MECHANICAL	BLANKET-CNP-FREEZER REPAIRS	275.00
38	07/01/2025	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	64.95
41	07/01/2025	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BLANKET-TRANS SUPPLIES/REPAIRS	299.60
42	07/01/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	101.36
127	07/01/2025	644	DAVISON FUELS & OIL LLC	BLANKET-TRANS-FUEL	329.27
128	07/01/2025	2574	QUALITY PETROLEUM, INC	BLANKET-TRANS SUPPLIES	710.33
154	07/01/2025	5232	JAMES VERHOEF	BLANKET-DW-PRELIMINARY BACKGROUND CHECKS	13.00
177	07/01/2025	611	STEPHEN L SMITH CORP	ESC-FINANCIAL COSULT SRVCS FOR BOND	34,963.35
201	07/16/2025	5671	TIM RAPER	BLANKET-TRANS REPAIRS	1,980.28
299	08/12/2025	5698	MAJCO LLC	BLANKET-TRANS REPAIRS	1,023.50
343	09/03/2025	5204	CLASSIC TULSA BG LLC	BLANKET-TRANS PARTS/REPAIRS	62.66
522	01/16/2026	378	SYNCHRONY BANK LOWES	HS-AG-SUPPLIES	552.16
640	04/21/2026	4295	DELL INC	TECH-LAPTOP PARTS	775.10
668	05/05/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	JOM SUMMER CAMP	349.40
679	05/12/2026	5248	ARVEST BANK	WI-HOTEL NAT'L CONFERENCE-D MYERS	1,333.40
689	05/20/2026	1733	CHOCTAW CASINO AND RESORT HOTEL	HS AG-REGION II HOTEL	717.09
691	05/21/2026	5426	COSTLEY ENTERPRISES NO 721 LLC	JOM PRESENTATION SUMMER SCHOOL	182.99
697	06/10/2026	528	OKACTE	HS-VOAG-REGISTRATION-CAREER TECH	437.00
700	06/30/2026	185	LENORA A MCMULLEN	JOM-SUMMER SCHOOL	2,000.00
				Non-Payroll Total:	**$50,640.67**
				Payroll Total:	**$0.00**
				Report Total:	**$50,640.67**

Collinsville Public Schools

Unpaid Encumbrances

General Fund FY27
Bills Payable

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, As Of Date: 7/10/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
3	07/01/2026	446	TALX UC EXPRESS	BLANKET-UNEMPLOYMENT SRVS	141.80
11	07/01/2026	2022	EMPLOYEE EVALUATION SYSTEMS, INC.	TLE-SOFTWARE SUBSCRIPTION RENEWAL	9,045.00
13	07/01/2026	3843	TREBRON COMPANY INC	TECH-CONTENT FILTERING SOFTWARE	26,280.00
14	07/01/2026	5240	SYLOGISTED, INC	SOFTWARE/LICENSE RENEWAL-STI, ACCOUNTING & CNP	70,562.38
15	07/01/2026	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-1ST QUARTER PREMIUM	33,205.75
19	07/01/2026	2765	UNITED SUBURBAN SCHOOLS ASSOC	BLANKET-ANNUAL MEMBERSHIP FEE & REGISTRATION	2,500.00
20	07/01/2026	436	OKLAHOMA STATE SCHOOL BOARDS ASSOC	MEMBERSHIP DUES/E-MEETING ANNUAL MAINT AGREEMENT	7,442.00
22	07/01/2026	3513	OSIG	PROPERTY/CASUALTY INSURANCE	531,767.00
27	07/01/2026	5487	BRUCKNER'S TRUCK SALES INC	BLANKET-TRANS SUPPLIES	985.86
30	07/01/2026	2089	PARTS TOWN LLC	BLANKET-CNP MAINT SUPPLIES	2,192.95
32	07/01/2026	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	2,734.84
36	07/01/2026	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	41.02
48	07/01/2026	3719	APPTEGY, INC	SCHOOL WEBSITE/MESSENGER SYSTEM	11,145.82
54	07/01/2026	1793	SCHOLARBUYS, LLC	BLANKET-ESC/TECH-SOFTWARE RENEWAL ADOBE	2,117.00
64	07/01/2026	447	OK STATE DEPT OF HEALTH	CNP-ANNUAL LICENSE RENEWAL	750.00
70	07/01/2026	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	2,346.89
77	07/01/2026	4096	INCIDENT IQ, LLC	TECH-SOFTWARE	8,913.39
86	07/01/2026	4129	PROFESSIONAL SOFTWARE NURSES INC	NURSE-SOFTWARE PROGRAM	6,743.60
88	07/01/2026	2431	PROJECT LEAD THE WAY, INC	DW-MEMBERSHIP FEES	3,150.00
127	07/01/2026	711	OKLAHOMA SCHOOLS ADVISORY COUNCIL	BLANKET-MEMBERSHIP/REGISTRATIONS	850.00
131	07/01/2026	4855	OK ASSOC FOR TECHNOLOGY EDUCATION	MEMBERSHIP FOR DISTRICT	500.00
132	07/01/2026	5378	KNOWBE4 INC	TECH-CYBERSECURITY TRAINING SOFTWARE	8,419.50
135	07/01/2026	5204	CLASSIC TULSA BG LLC	BLANKET-TRANS SUPPLIES	85.11
136	07/01/2026	10175	MOBILITY WORKS OF TULSA	BLANKET-TRANS REPAIRS	585.90
				Non-Payroll Total:	**$732,505.81**
				Payroll Total:	**$0.00**
				Report Total:	**$732,505.81**

Collinsville Public Schools

Unpaid Encumbrances

Bldg Fund FY26
Bills Payable

Options: Year: 2025-2026, Fund(s): BUILDING, As Of Date: 7/10/2026, 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	1,877.56
4	07/01/2025	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	137.78
19	07/01/2025	4024	THOMPSON BROS SUPPLIES INC	BLANKET-WELDING SUPPLIES	4.50
22	07/01/2025	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	3,798.25
34	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	45,279.42
35	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	5,112.07
37	07/01/2025	5394	MH LEASING LLC	BLANKET-BLDG RENTAL/INSTALLATION CLASSROOMS	6,900.00
40	07/01/2025	4134	BLUESTEM GLASS SERVICES	BLANKET-MAINT SUPPLIES	150.00
44	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	1,291.81
45	07/01/2025	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	57.03
47	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	2,240.64
51	07/01/2025	2400	STANDARD SUPPLY LAWN & GARDEN, LLC	BLANKET-GROUNDS SUPPLIES	146.85
73	10/01/2025	4642	KRUEGER INTERNATIONAL INC	ECC-FURNITURE	6,324.00
79	12/02/2025	511	HOLMAN SEED FARMS	BLANKET-GROUNDS SUPPLIES	65.00
80	01/09/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	165.37
82	02/20/2026	384	HD SUPPLY	BLANKET-CUSTODIAL SUPPLIES	0.20
85	03/09/2026	10059	STATEWIDE COMMERCIAL CLEANING CO	BLANKET-CLEANING SRVCS CUE	2,700.00
				Non-Payroll Total:	**$76,250.48**
				Payroll Total:	**$0.00**
				Report Total:	**$76,250.48**

Collinsville Public Schools

Unpaid Encumbrances

Bldg Fund FY27
Bills Payable

Options: Year: 2026-2027, Fund(s): BUILDING, As Of Date: 7/10/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	5016	WILLIAMS SCOTSMAN, INC	BLANKET-BLDG RENTAL & INSTALLATION OF CLASSROOMS	3,755.12
4	07/01/2026	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	2,072.15
6	07/01/2026	4429	HASSELL PLUMBING	BLANKET-PLUMBING REPAIRS	2,524.00
11	07/01/2026	944	FIRSTLINE FILTERS	BLANKET-MAINT SUPPLIES	3,068.18
12	07/01/2026	4714	SUPPLIED ENERGY LLC	BLANKET-MAINT SUPPLIES	1,338.69
14	07/01/2026	3045	BEWLEY SWEEPER SERVICE INC.	BLANKET-MAINT SUPPLIES	259.85
19	07/01/2026	4197	CHARLIE'S TRAILER SALES & SRVC INC	BLANKET-HS-STORAGE UNIT RENTAL ON SITE	300.00
20	07/01/2026	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	232.72
29	07/01/2026	441	ENDEX INC OF TULSA	BLANKET-MONITORING & REPAIR SVCS	2,880.00
48	07/01/2026	5418	EXTERIOR SOLUTIONS GROUP, LLC	ROOF MAINTENANCE	31,011.00
52	07/10/2026	5418	EXTERIOR SOLUTIONS GROUP, LLC	MS-GYM TREE ROOF DAMAGE DEDUCTIBLE	50,000.00
				Non-Payroll Total:	**$97,441.71**
				Payroll Total:	**$0.00**
				Report Total:	**$97,441.71**

Collinsville Public Schools

Unpaid Encumbrances

Bldg Bond #38 FY26
Bills Payable

Options: Year: 2025-2026, Fund(s): 38 BLDG BOND 2024, As Of Date: 7/10/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
24	04/07/2026	635	MCGRAW- HILL SCHOOL EDUCATION	BOND-ECC CURRICULUM	13,502.77
27	04/27/2026	459	FLINN SCIENTIFIC INC	BOND-HS-SCIENCE CLASSROOM SUPPLIES	2,801.00
29	04/27/2026	2807	FISHER SCIENTIFIC	BOND-HS-SCIENCE CLASSROOM SUPPLIES	25.74
32	05/11/2026	474	LAKESHORE LEARNING COMPANY	ECC-CLASSROOM SUPPLIES FOR NEW BLDG	56.98
33	05/27/2026	474	LAKESHORE LEARNING COMPANY	ECC-CLASSROOM SUPPLIES	2,545.86
				Non-Payroll Total:	**$18,932.35**
				Payroll Total:	**$0.00**
				Report Total:	**$18,932.35**

Collinsville Public Schools

Casualty Ins #86
Bills Payable

Unpaid Encumbrances

Options: Year: 2026-2027, Fund(s): CASUALTY INSURANCE RECOVERY, As Of Date: 7/10/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/10/2026	5418	EXTERIOR SOLUTIONS GROUP, LLC	MS-ROOF DAMAGE FROM TREE	183,836.00
				Non-Payroll Total:	**$183,836.00**
				Payroll Total:	**$0.00**
				Report Total:	**$183,836.00**

Collinsville Public Schools

General Fund FY26
Purchase Order

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2025 - 6/30/2026, PO Range: 700 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
700	06/30/2026	185	LENORA A MCMULLEN	JOM-SUMMER SCHOOL	2,000.00
				Non-Payroll Total:	**$2,000.00**
				Payroll Total:	**$0.00**
				Report Total:	**$2,000.00**

Collinsville Public Schools

General Fund Purchase Orders FY27

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	2756	QUADIENT LEASING USA, INC	BLANKET-LEASE AGREEMENT-POSTAGE MACHINE	2,298.00
2	07/01/2026	334	JD YOUNG	BLANKET-MAINT AGREEMENT	85,000.00
3	07/01/2026	446	TALX UC EXPRESS	BLANKET-UNEMPLOYMENT SRVS	1,500.00
4	07/01/2026	438	US POST OFFICE	BLANKET-POSTAGE	7,000.00
5	07/01/2026	2139	XBS SOUTHWEST	BLANKET-RISO COPY CHARGES	6,000.00
6	07/01/2026	399	SHREDDERS INC	BLANKET-SHREDDING SRVCS	1,500.00
7	07/01/2026	573	ROSENSTEIN FIST & RINGOLD	BLANKET-LEGAL SRVCS	25,000.00
8	07/01/2026	5124	PATTEN & ODOM,CPAS'S,PLLC	BLANKET-AUDITING SRVCS	15,000.00
9	07/01/2026	531	EASTERN OKLAHOMA ERATE SRVCS LLC	BLANKET-TECH-ERATE SRVCS	3,500.00
10	07/01/2026	466	JOSTENS INC	BLANKET-HS GRADUATION SUPPLIES	9,000.00
11	07/01/2026	2022	EMPLOYEE EVALUATION SYSTEMS, INC.	TLE-SOFTWARE SUBSCRIPTION RENEWAL	9,045.00
12	07/01/2026	10017	RED ROVER TECHNOLOGIES LLC	ESC-SOFTWARE LICENSE HR-EMPLOYEE ATTENDANCE	0.00
13	07/01/2026	3843	TREBRON COMPANY INC	TECH-CONTENT FILTERING SOFTWARE	26,280.00
14	07/01/2026	5240	SYLOGISTED, INC	SOFTWARE/LICENSE RENEWAL-STI, ACCOUNTING & CNP	70,562.38
15	07/01/2026	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-1ST QUARTER PREMIUM	33,205.75
16	07/01/2026	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-2ND QUARTERLY PREMIUM	33,205.75
17	07/01/2026	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP 3RD QUARTERLY PREMIUM	33,205.75
18	07/01/2026	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-4TH QUARTERLY PREMIUM	33,205.75
19	07/01/2026	2765	UNITED SUBURBAN SCHOOLS ASSOC	BLANKET-ANNUAL MEMBERSHIP FEE & REGISTRATION	2,500.00
20	07/01/2026	436	OKLAHOMA STATE SCHOOL BOARDS ASSOC	MEMBERSHIP DUES/E-MEETING ANNUAL MAINT AGREEMENT	7,442.00
21	07/01/2026	468	OK TURNPIKE AUTHORITY PIKEPASS DIV	BLANKET-TURNPIKE FEES	3,000.00
22	07/01/2026	3513	OSIG	PROPERTY/CASUALTY INSURANCE	600,000.00
23	07/01/2026	5655	SCENARIO LEARNING LLC	DW-EMPLOYEE TRAINING SOFTWARE	1,600.00
24	07/01/2026	1108	CARDINAL XPRESS LUBE SALES & SRVC	BLANKET-TRANS REPAIR	15,000.00
25	07/01/2026	992	FROST OIL CO	BLANKET-FUEL	260,000.00
26	07/01/2026	2520	TULSA AUTO SPRING CO	BLANKET-TRANS SUPPLIES	7,000.00
27	07/01/2026	5487	BRUCKNER'S TRUCK SALES INC	BLANKET-TRANS SUPPLIES	15,000.00
28	07/01/2026	4393	THEODORE J REA	BLANKET-TRANS CAMERA MAINT	1,500.00
29	07/01/2026	3480	STEVE'S MECHANICAL	BLANKET-CNP-FREEZER REPAIRS	25,000.00
30	07/01/2026	2089	PARTS TOWN LLC	BLANKET-CNP MAINT SUPPLIES	5,000.00
31	07/01/2026	550	L&W SUPPLY CORPORATION	BLANKET-TRANS-SUPPLIES	8,000.00
32	07/01/2026	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	40,000.00
33	07/01/2026	560	SCOTTY'S MUFFLER, TIRE & SRVCS LLC	BLANKET-TRANS REPAIRS	10,000.00
34	07/01/2026	2167	ROSS TRANSPORTATION INC	BLANKET-TRANS SUPPIES	2,500.00

Collinsville Public Schools

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
35	07/01/2026	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BLANKET-TRANS SUPPLIES/REPAIRS	50,000.00
36	07/01/2026	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	4,000.00
37	07/01/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	BLANKET-TRANS SUPPLIES	500.00
38	07/01/2026	439	WALMART	BLANKET-TRANS SUPPLIES	1,000.00
39	07/01/2026	4433	LAWSON PRODUCTS, INC	BLANKET-TRANS SUPPLIES	2,000.00
40	07/01/2026	5248	ARVEST BANK	BLANKET-TRANS SUPPLIES-TAGS/PLATE PAY FEES	1,000.00
41	07/01/2026	4215	JJB TRANSPORTATION	BLANKET-TRANS-REPAIRS	10,000.00
42	07/01/2026	4241	BEAR COMMUNICATIONS INC	TRANS-FCC LICENSE RENEWAL-TOTAL RADIO	300.00
43	07/01/2026	4497	TRANSFINDER CORPORATION	TRANS-STUDENT SOFTWARE PROGRAM	12,000.00
44	07/01/2026	457	CCOSA	DW-LEVEL ADVISORY SRVCS PROGRAM	2,000.00
45	07/01/2026	3512	TURF LAND OUTDOOR POWER EQUIP, LLC	BLANKET-GROUNDS SUPPLIES	3,000.00
46	07/01/2026	836	ACT FINANCE	MS-PRE ACT TESTING	8,000.00
47	07/01/2026	564	OK EMPLOYMENT SECURITY COMMISSION	BLANKET-UNEMPLOYMENT BENEFITS	3,000.00
48	07/01/2026	3719	APPTEGY, INC	SCHOOL WEBSITE/MESSENGER SYSTEM	25,406.00
49	07/01/2026	5083	HR MORNING	ESC-PAYROLL SUBSCRIPTION	299.00
50	07/01/2026	4640	TRITON SENSORS LLC	TECH-SOFTWARE RENEWAL	2,500.00
51	07/01/2026	436	OKLAHOMA STATE SCHOOL BOARDS ASSOC	BLANKET-DW-CONFERENCE REGISTRATION/TRAINING	6,000.00
52	07/01/2026	2762	COUNTRYSIDE DIESEL REPAIRS, LLC	BLANKET-TRANS REPAIR	10,000.00
53	07/01/2026	530	DIRSEC INC	BLANKET-TECH-FIREWALL RENEWAL-END POINT PROTECTION	15,000.00
54	07/01/2026	1793	SCHOLARBUYS, LLC	BLANKET-ESC/TECH-SOFTWARE RENEWAL ADOBE	2,117.00
55	07/01/2026	1793	SCHOLARBUYS, LLC	TECH-SOFTWARE RENEWAL	25,000.00
56	07/01/2026	8	CDW GOVERNMENT LLC	BLANKET-TECH-SUPPLIES	3,500.00
57	07/01/2026	403	OFFICE DEPOT LLC	BLANKET-TECH-SUPPLIES	0.00
58	07/01/2026	1565	PURELAND SUPPLY LLC	BLANKET-TECH-PROJECTOR SUPPLIES	2,500.00
59	07/01/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-TECH-SUPPLIES	5,000.00
60	07/01/2026	3812	CONNECTWISE INTERMEDIATE HOLDINGS	TECH-SOFTWARE RENEWAL	1,850.00
61	07/01/2026	4391	JEREMY B HOGAN	BLANKET-ADMIN TRAVEL EXPENSES	4,484.09
62	07/01/2026	99994	COLLINSVILLE PUBLIC SCHOOLS	BLANKET-TITLE I-HOMELESS CHROMEBOOK REPLACEMENT	925.00
63	07/01/2026	2627	CLEAR VIEW AUTOGLASS	BLANKET-TRANS-WINDSHIELD REPAIR	2,500.00
64	07/01/2026	447	OK STATE DEPT OF HEALTH	CNP-ANNUAL LICENSE RENEWAL	750.00
65	07/01/2026	430	FOLLETT SCHOOL SOLUTIONS LLC	DW-LIBRARY SOFTWARE RENEWAL	6,738.60

Collinsville Public Schools

Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
66	07/01/2026	3527	ALPHA AWARDS & ENGRAVING INC	BLANKET-DW-EMPLOYEE NAME BADGES	2,000.00
67	07/01/2026	3739	FORTITUDE DOGS INC	BLANKET-TITLE IV-DETECTION CANINE SERVICES	3,500.00
68	07/01/2026	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-TECH-DATA SRVCS	570.00
69	07/01/2026	2107	UMB BANK NA	BLANKET-PAYING AGENT FEES	12,000.00
70	07/01/2026	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	35,000.00
71	07/01/2026	2054	SUPERIOR VISION CONSULTING LLC.	BLANKET-VISUAL IMPAIRMENT CONSULTANT	9,000.00
72	07/01/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC OFFICE SUPPLIES	5,000.00
73	07/01/2026	492	INTEGRATIVE PHYSICAL THERAPY	BLANKET-SPEC ED-PHYSICAL THERAPY SRVCS	63,250.00
74	07/01/2026	5513	DEVAN RICHARD GALL	BLANKET-ATHLETICS SECURITY SRVCS	1,000.00
75	07/01/2026	3683	JASON WAYNE CZAPANSKY	BLANKET-ATHLETICS SECURITY SRVCS	2,000.00
76	07/01/2026	1125	JOSHUA RAY	BLANKET-ATHLETICS SECURITY SRVCS	2,000.00
77	07/01/2026	4096	INCIDENT IQ, LLC	TECH-SOFTWARE	8,913.39
78	07/01/2026	4746	STAPLES INC	BLANKET-COPY PAPER	35,000.00
79	07/01/2026	1124	MICHAEL DUNNING	BLANKET-ATHLETICS SECURITY SRVCS	1,200.00
80	07/01/2026	540	OCCUPATIONAL HEALTH INC	BLANKET-TRANS-EMPLOYEE PHYSICAL/DRUG TESTING	6,000.00
81	07/01/2026	5705	JB SHORE COMPANY LLC	BLANKET-DW-SURETY BOND RENEWALS	3,600.00
82	07/01/2026	664	LEE ENTERPRISES	ESC-EON PUBLICATION FEES	600.00
83	07/01/2026	1067	RENAISSANCE	HE-ELEMENTARY READING CURRICULUM	7,822.00
84	07/01/2026	2047	ARVEST BANK	PAYING AGENT FEES-LEASED FACILITIES/FUND TRUST	2,000.00
85	07/01/2026	1568	TULSA COUNTY TREASURER	DW-ASSESSMENT FEES	55.00
86	07/01/2026	4129	PROFESSIONAL SOFTWARE NURSES INC	NURSE-SOFTWARE PROGRAM	8,278.00
87	07/01/2026	2391	AUDIOLOGY OF TULSA	SPED-AUDIOMETER CALIBRATION	500.00
88	07/01/2026	2431	PROJECT LEAD THE WAY, INC	DW-MEMBERSHIP FEES	4,350.00
89	07/01/2026	4002	GRANT THORNTON	BLANKET-ATHLETICS-SECURITY SRVCS	1,000.00
90	07/01/2026	8	CDW GOVERNMENT LLC	TECH-SOFTWARE RENEWAL LICENSE	2,500.00
91	07/01/2026	4265	LANGUAGE LINE SERVICS INC	BLANKET-INTERPRETOR SRVCS	100.00
92	07/01/2026	8	CDW GOVERNMENT LLC	TECH-SOFTWARE RENEWAL	1,800.00
93	07/01/2026	2475	BG PRODUCTS	BLANKET-TRANS SUPPLIES	10,000.00
94	07/01/2026	4432	GRAMMARLY INC	DW-SOFTWARE LICENSES	8,400.00
95	07/01/2026	3757	MARK RYAN HODGES	CNA-SURETY RENEWAL	100.00
96	07/01/2026	611	STEPHEN L SMITH CORP	ESC-FINANCIAL COSULT SRVCS FOR BOND	28,819.56
97	07/01/2026	457	CCOSA	BLANKET-DW-REGISTRATION FEES	4,150.00
98	07/01/2026	8	CDW GOVERNMENT LLC	TECH-GOOGLE SOFTWARE RENEWAL	25,000.00

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PO No	Date	Vendor No	Vendor	Description	Amount
99	07/01/2026	4241	BEAR COMMUNICATIONS INC	BLANKET-TRANS-RADIO REPAIRS	1,000.00
100	07/01/2026	1088	DANIEL L BOGGS	SECURITY-SURETY BOND RENEWAL-D BOGGS	100.00
101	07/01/2026	3513	OSIG	BLANKET-INSURANCE DEDUCTIBLE	5,000.00
102	07/01/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-CNP-AL A CARTE	1,000.00
103	07/01/2026	577	OK ASSOC SCHOOL BUSINESS OFFICIALS	BLANKET-ESC-DISTRICT MEMBERSHIP/PROF DEVELOPMENT	2,000.00
104	07/01/2026	644	DAVISON FUELS & OIL LLC	BLANKET-TRANS-FUEL	5,000.00
105	07/01/2026	2574	QUALITY PETROLEUM, INC	BLANKET-TRANS SUPPLIES	5,000.00
106	07/01/2026	479	OK SOCIETY TO PREVENT BLINDNESS	ANNUAL FEES VISION SCREENINGS	300.00
107	07/01/2026	433	OMECORP,LLC	BLANKET-MAILING SUPPLIES	500.00
108	07/01/2026	759	UNITED PARCEL SERVICE INC	BLANKET-SHIPPING CHARGES	100.00
109	07/01/2026	3556	TWOTREES TECHNOLOGIES, LLC	TECH-SMART LICENSES	2,000.00
110	07/01/2026	4908	FORTRA LLC	TECH-NETWORK MONITORING SOFTWARE (License Renewal)	500.00
111	07/01/2026	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-DW-DATA SRVCS	8,500.00
112	07/01/2026	877	JUNIOR ACHIEVEMENT OF OKLAHOMA	6TH GRADE BIZTOWN	7,400.00
113	07/01/2026	877	JUNIOR ACHIEVEMENT OF OKLAHOMA	6TH GRADE BIZTOWN	7,400.00
114	07/01/2026	4481	W&B SERVICE COMPANY	BLANKET-TRANS REPAIRS	25,000.00
115	07/01/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-TRANS SUPPLIES	1,500.00
116	07/01/2026	2356	COLLINSVILLE WRECKER	BLANKET-TRANS WRECKER SRVCS	4,000.00
117	07/01/2026	543	TULSA COUNTY ASSESSOR	VISUAL INSPECTION REIM FEES	29,020.50
118	07/01/2026	562	WASHINGTON COUNTY TREASURER	VISUAL INSPECTION REIM FEES	1,000.00
119	07/01/2026	541	ROGERS COUNTY TREASURER	VISUAL INSPECTION REIM FEE	15,000.00
120	07/01/2026	1626	TULSA COUNTY ELECTION BOARD	BLANKET-ELECTION-BOND & SCHOOL BOARD SEAT	20,000.00
121	07/01/2026	1467	THE UNIVERSITY OF TULSA	HS-GRADUATION FACILITY RENTAL	17,000.00
122	07/01/2026	5240	SYLOGISTED, INC	ESC-TAX FORMS	600.00
123	07/01/2026	621	OK CORPORATION COMMISSION	TRANS-FUEL TANK INSPECTION FEES	100.00
124	07/01/2026	511	HOLMAN SEED FARMS	BLANKET-GROUNDS SUPPLIES	1,500.00
125	07/01/2026	5758	VINITA PRINTING-OOLOGAH NEWS LEADER	ESC-LEGAL NOTICE FOR ELECTION	36.00
126	07/01/2026	5232	JAMES VERHOEF	BLANKET-DW-PRELIMINARY BACKGROUND CHECKS	5,000.00
127	07/01/2026	711	OKLAHOMA SCHOOLS ADVISORY COUNCIL	BLANKET-MEMBERSHIP/REGISTRATIONS	3,000.00
128	07/01/2026	612	OKLAHOMA ATTORNEY GENERAL	BLDG BOND-TRANSCRIPT EXAM FEE	2,960.00
129	07/01/2026	5248	ARVEST BANK	ESC-SOFTWARE RENEWAL-JOTFORM	474.00
130	07/01/2026	3201	AMAZON CAPITAL SERVICES	CNP-OFFICE SUPPLIES	350.00
131	07/01/2026	4855	OK ASSOC FOR TECHNOLOGY EDUCATION	MEMBERSHIP FOR DISTRICT	500.00
132	07/01/2026	5378	KNOWBE4 INC	TECH-CYBERSECURITY TRAINING SOFTWARE	8,419.50
133	07/01/2026	5388	CONLAN TIRE CO, LLC	BLANKET-TRANS-TIRES	20,000.00

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Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
134	07/01/2026	4794	HORIZON: DIGITALLY ENHANCED CAMPUS	HS-CONCURRENT LICENSES-EDGENUITY	23,000.00
135	07/01/2026	5204	CLASSIC TULSA BG LLC	BLANKET-TRANS SUPPLIES	6,000.00
136	07/01/2026	10175	MOBILITY WORKS OF TULSA	BLANKET-TRANS REPAIRS	1,000.00
137	07/01/2026	544	UNITY SCHOOL BUS PARTS, INC	BLANKET-TRANS SUPPLIES	6,000.00
138	07/01/2026	506	CRISIS PREVENTION INSTITUTE, INC.	BLANKET-SPED-MEMBERSHIP FEES	600.00
139	07/01/2026	506	CRISIS PREVENTION INSTITUTE, INC.	SPED-CPI CERT-SHELTON/CHRISTOPHER/HUFFMAN	4,500.00
140	07/01/2026	1793	SCHOLARBUYS, LLC	ESC-ADOBE ACROBAT LICENSES	1,785.00
141	07/06/2026	1368	JOSTENS	BLANKET-GRADUATION SUPPLIES	1,000.00
142	07/08/2026	3201	AMAZON CAPITAL SERVICES	DW-HEALTH SUPPLIES	4,293.05
143	07/09/2026	341	HESSELBEIN TIRE CO, INC	BLANKET-TRANS-TIRES	25,000.00
144	07/09/2026	10154	STEPHEN E MCMAHON	SPED- MINDSET TRAINING FOR THE DISTRICT	11,300.00
145	07/09/2026	4135	GATEWAY EDUCATION HOLDINGS LLC	HS-HISTORY 1 YEAR LICENSE EXTENTION	5,693.34
146	07/09/2026	5178	DOCHUB LLC	SPED- DOCHUB SUBS. YEARLY	4,128.00
147	07/09/2026	1793	SCHOLARBUYS, LLC	ESC-VISIO SOFTWARE LICENSE RENEWAL	204.00
148	07/09/2026	10017	RED ROVER TECHNOLOGIES LLC	APPLICANT TRACKING & TIME/ATTENDANCE	35,000.00
149	07/09/2026	4135	GATEWAY EDUCATION HOLDINGS LLC	SS DIGITAL CURRICULUM 1 YEAR EXTENSION	2,505.24
150	07/09/2026	476	WESTERN PSYCHOLOGICAL SERVICES	SPED- SLP TESTING MATERIAL	350.00
151	07/09/2026	2479	PEARSON EDUCATION INC	SPED- SLP TESTING MATERIAL	528.15
152	07/09/2026	827	APPLE INC	SPED- OT APPS FOR IPAD	80.00
				Non-Payroll Total:	**$2,239,154.80**
				Payroll Total:	**$0.00**
				Report Total:	**$2,239,154.80**

Collinsville Public Schools

Bldg Fund FY27 Purchase Orders

Purchase Order Register

Options: Year: 2026-2027, Fund(s): BUILDING, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	5016	WILLIAMS SCOTSMAN, INC	BLANKET-BLDG RENTAL & INSTALLATION OF CLASSROOMS	70,000.00
2	07/01/2026	1764	WEST TERMITE & PEST MANAGEMENT INC	BLANKET-PEST CONTROL	6,000.00
3	07/01/2026	442	JOHNSTONE SUPPLY OF OWASSO	BLANKET-MAINT SUPPLIES	500.00
4	07/01/2026	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	25,000.00
5	07/01/2026	381	THE SHERWIN WILLIAMS CO	BLANKET-PAINT SUPPLIES	500.00
6	07/01/2026	4429	HASSELL PLUMBING	BLANKET-PLUMBING REPAIRS	30,000.00
7	07/01/2026	1769	KRB ELECTRIC	BLANKET-ELECTRICAL REPAIRS	15,000.00
8	07/01/2026	4	B & B SHEET METAL HEAT & AIR INC	BLANKET-MAINT REPAIRS	50,000.00
9	07/01/2026	993	FIREPRO FIRE PROTECTION SRVC, INC	BLANKET-MAINT EXTINGUISHER/VENT HOOD INSPECTIONS	3,900.00
10	07/01/2026	1853	J&K EQUIPMENT	BLANKET-EQUIPMENT RENTAL	1,350.00
11	07/01/2026	944	FIRSTLINE FILTERS	BLANKET-MAINT SUPPLIES	8,000.00
12	07/01/2026	4714	SUPPLIED ENERGY LLC	BLANKET-MAINT SUPPLIES	5,000.00
13	07/01/2026	3296	TRACTOR SUPPLY CREDIT PLAN	BLANKET-MAINT/GROUNDS SUPPLIES	350.00
14	07/01/2026	3045	BEWLEY SWEEPER SERVICE INC.	BLANKET-MAINT SUPPLIES	30,000.00
15	07/01/2026	550	L&W SUPPLY CORPORATION	BLANKET-MAINT SUPPLIES	5,100.00
16	07/01/2026	2833	WEATHERFORD BECKETT, LLC	BLANKET-MAINT SEC CAMERAS/FIRE ALARM INSPECTIONS	3,600.00
17	07/01/2026	2	THERON MARTIN (ACCESS STORAGE)	RENTAL-STORAGE UNITS-2	4,420.00
18	07/01/2026	4024	THOMPSON BROS SUPPLIES INC	BLANKET-WELDING SUPPLIES	60.00
19	07/01/2026	4197	CHARLIE'S TRAILER SALES & SRVC INC	BLANKET-HS-STORAGE UNIT RENTAL ON SITE	3,600.00
20	07/01/2026	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	8,000.00
21	07/01/2026	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	56,000.00
22	07/01/2026	2089	PARTS TOWN LLC	BLANKET-MAINT SUPPLIES	100.00
23	07/01/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	5,000.00
24	07/01/2026	3	JOHN DEERE FINANCIAL	BLANKET-MAINT SUPPLIES	2,500.00
25	07/01/2026	1010	INTERSTATE ALL BATTERY CENTER	BLANKET-MAINT SUPPLIES	1,900.00
26	07/01/2026	3285	CORE & MAIN	BLANKET-MAINT SUPPLIES	600.00
27	07/01/2026	440	WILSON CONSTRUCTION & LANDSCAPING	BLANKET-GROUNDS SRVCS-PARKING LOT CLEARING	10,000.00
28	07/01/2026	5018	JONES COMMERCIAL HARDWARE, INC	BLANKET-MAINT SUPPLIES	15,000.00
29	07/01/2026	441	ENDEX INC OF TULSA	BLANKET-MONITORING & REPAIR SVCS	4,000.00
30	07/01/2026	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	430,000.00
31	07/01/2026	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	60,000.00
32	07/01/2026	5394	MH LEASING LLC	BLANKET-BLDG RENTAL/INSTALLATION CLASSROOMS	82,800.00
33	07/01/2026	4731	CRV CONSTRUCT CLEAN UP/HAULING INC	BLANKET-DUMPSTER SRVCS	3,700.00
34	07/01/2026	5405	BROOKS GREASE SERVICE INC	BLANKET-MAINT-GREASE TRAP CLEANING	1,125.00

Collinsville Public Schools

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PO No	Date	Vendor No	Vendor	Description	Amount
35	07/01/2026	4134	BLUESTEM GLASS SERVICES	BLANKET-MAINT SUPPLIES	775.00
36	07/01/2026	859	AMERICAN BANK OF OKLAHOMA	LEASE/PURCHASE-LAND	67,254.09
37	07/01/2026	4329	ACTION FIRE PROTECTION LLC	BLANKET-SPRINKLER MAINT	1,050.00
38	07/01/2026	384	HD SUPPLY	BLANKET-JANITORIAL SUPPLIES	70,000.00
39	07/01/2026	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	8,500.00
40	07/01/2026	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	3,800.00
41	07/01/2026	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SERVICES	25,000.00
42	07/01/2026	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	55,000.00
43	07/01/2026	4840	OK SCHOOL PLANT MANAGEMENT ASSOC	BLANKET-MAINT PROF DEVELOPMENT	300.00
44	07/01/2026	3512	TURF LAND OUTDOOR POWER EQUIP, LLC	BLANKET-GROUNDS SUPPLIES	500.00
45	07/01/2026	2400	STANDARD SUPPLY LAWN & GARDEN, LLC	BLANKET-GROUNDS SUPPLIES	600.00
46	07/01/2026	10060	RAVEN TECH	BLANKET-FIRE ALARM REPAIRS	200.00
47	07/01/2026	511	HOLMAN SEED FARMS	BLANKET-GROUNDS SUPPLIES	500.00
48	07/01/2026	5418	EXTERIOR SOLUTIONS GROUP, LLC	ROOF MAINTENANCE	31,500.00
49	07/01/2026	10059	STATEWIDE COMMERCIAL CLEANING CO	BLANKET-CLEANING SRVCS CUE	100,000.00
50	07/01/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	BLANKET-MAINT SUPPLIES	600.00
51	07/08/2026	3541	AMBER JANETTE WEBB	BLANKET-STAFF TRAVEL	3,000.00
52	07/10/2026	5418	EXTERIOR SOLUTIONS GROUP, LLC	MS-GYM TREE ROOF DAMAGE DEDUCTIBLE	50,000.00
				Non-Payroll Total:	**$1,361,684.09**
				Payroll Total:	**$0.00**
				Report Total:	**$1,361,684.09**

Collinsville Public Schools

Bldg Bond #38 FY27
Purchase Orders

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 38 BLDG BOND 2024, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	4642	KRUEGER INTERNATIONAL INC	BOND-ECC-CURR BLDG REMODEL FURNITURE	13,213.00
2	07/01/2026	4642	KRUEGER INTERNATIONAL INC	ATHLETICS-AD OFFICE FURNITURE	43,908.00
3	07/01/2026	998	SCHOOL HEALTH CORPORATION	ECC-NURSE FURNITURE-PEDIATRIC BENCH	771.42
4	07/01/2026	662	BSN SPORTS,LLC	ATHLETICS-VIDEO SCOREBOARD	41,359.95
5	07/01/2026	4642	KRUEGER INTERNATIONAL INC	ECC-FURNITURE	15,368.00
6	07/01/2026	4994	TAYLOR BROTHERS DOOR LOCK, LLC	BOND-NEW BLDGS SAFETY LOCK	2,025.14
7	07/08/2026	5431	ULINE INC	HE-OFFICE SUPPLIES-MAIL SORTER	1,120.00
8	07/08/2026	998	SCHOOL HEALTH CORPORATION	HEALTH EQUIP-AED'S NEW BLDGS	4,585.38
9	07/09/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-TECHNOLOGY SUPPLIES BOND	10,000.00
10	07/10/2026	4328	SHI INTERNATIONAL CORP	TECH-SUPPLIES FOR NEW BUILDINGS	2,558.00
				Non-Payroll Total:	**$134,908.89**
				Payroll Total:	**$0.00**
				Report Total:	**$134,908.89**

Collinsville Public Schools

Bldg Bond #32, FY27
Purchase Orders

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 32 BLDG BOND 2026, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	2048	UMB BANK, N.A.	LEASE PURCHASE-2018-INTEREST & PRINCIPAL	885,000.00
2	07/01/2026	2048	UMB BANK, N.A.	LEASE PURCHASE-2021-INTEREST & PRINCIPAL	917,000.00
3	07/01/2026	2048	UMB BANK, N.A.	LEASE PURCHASE-2022-INTEREST & PRINCIPAL	461,000.00
				Non-Payroll Total:	**$2,263,000.00**
				Payroll Total:	**$0.00**
				Report Total:	**$2,263,000.00**

Sinking Fund FY27
Purchase Orders

Collinsville Public Schools

Purchase Order Register

Options: Year: 2026-2027, Fund(s): SINKING, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2026	2048	UMB BANK, N.A.	BLDG BOND SERIES-2024-INTEREST	158,872.50
2	07/01/2026	2048	UMB BANK, N.A.	BLDG BOND SERIES 2024-INTEREST & PRINCIPAL	3,228,872.50
3	07/01/2026	2048	UMB BANK, N.A.	BLDG BOND SERIES 2024-INTEREST & PRINCIPAL	1,652,800.00
4	07/01/2026	2048	UMB BANK, N.A.	BLDG BOND-2025-INTEREST	50,310.00
5	07/01/2026	2048	UMB BANK, N.A.	LEASE PURCHASE 2024-INTEREST	26,400.00
6	07/01/2026	2048	UMB BANK, N.A.	LEASE PURCHASE 2025- INTEREST & PRINCIPAL	1,340,310.00
7	07/01/2026	2048	UMB BANK, N.A.	LEASE PURCHASE-2026-INTEREST	98,906.25
				Non-Payroll Total:	**$6,556,471.25**
				Payroll Total:	**$0.00**
				Report Total:	**$6,556,471.25**

Casualty Ins #86 FY27

Collinsville Public Schools

Purchase Order

Purchase Order Register

Options: Year: 2026-2027, Fund(s): CASUALTY INSURANCE RECOVERY, Date Range: 7/1/2026 - 6/30/2027

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/10/2026	5418	EXTERIOR SOLUTIONS GROUP, LLC	MS-ROOF DAMAGE FROM TREE	183,836.00
				Non-Payroll Total:	**$183,836.00**
				Payroll Total:	**$0.00**
				Report Total:	**$183,836.00**

Collinsville Public Schools

Revenue/Expenditure Summary

Activity Fund
June 2026

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	$11,754.96	$11,445.00	$0.00	$3,620.41	$19,579.55	$0.00	$19,579.55
802 BASKETBALL-BOYS	$9,248.06	$1,200.00	$0.00	$5,898.21	$4,549.85	$0.00	$4,549.85
803 BASKETBALL-GIRLS	$1,964.09	$6,379.75	$0.00	$6,372.25	$1,971.59	$0.00	$1,971.59
804 HALL OF FAME ACCOUNT	$2.75	$0.00	$0.00	$0.00	$2.75	$0.00	$2.75
805 BASEBALL	$13,982.86	$2,333.00	$0.00	$757.55	$15,558.31	$0.00	$15,558.31
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	$0.00	$4,138.88
808 STRENGTH AND CONDITIONING FEES	$3,399.05	$10,765.00	$0.00	$1,168.12	$12,995.93	$0.00	$12,995.93
809 GIRLS & BOYS TENNIS	$798.29	$0.00	$0.00	$402.15	$396.14	$0.00	$396.14
810 ATHLETIC TRAINER	$6,061.94	$0.00	$0.00	$355.77	$5,706.17	$0.00	$5,706.17
811 TRACK-BOYS	$67.17	$0.00	$0.00	$0.00	$67.17	$0.00	$67.17
812 TRACK-GIRLS	$133.60	$0.00	$0.00	$0.00	$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	$615.00	$0.00	$0.00	$233.20	$381.80	$0.00	$381.80
819 ALLSPORTS	$91,039.68	$37,533.34	$0.00	$21,391.29	$107,181.73	$0.00	$107,181.73
820 GIRLS SOCCER	$1,069.97	$0.00	$0.00	$0.00	$1,069.97	$0.00	$1,069.97
900 CHILD NUTRITION LOCAL	$32,399.08	$31,945.62	$0.00	$64,344.70	$0.00	$0.00	$0.00
901 ANNUAL JOURNALISM	$1,183.50	$0.00	$0.00	$0.00	$1,183.50	$0.00	$1,183.50
902 BAND	$22,990.15	$50.00	$0.00	$2,777.61	$20,262.54	$0.00	$20,262.54
903 CNP- ANGEL FUND	$74,535.99	$1,168.91	$0.00	$0.00	$75,704.90	$0.00	$75,704.90
907 CARDINAL MEDIA	$599.21	$0.00	$0.00	$0.00	$599.21	$0.00	$599.21
908 FFA	$19,324.66	$1,040.00	$0.00	$2,025.08	$18,339.58	$0.00	$18,339.58
910 DISTRICT ACCOUNT	$70,046.13	$5.67	$0.00	$4,732.58	$65,319.22	$0.00	$65,319.22
911 HS LIBRARY	$168.43	$0.00	$0.00	$0.00	$168.43	$0.00	$168.43
912 CHEERLEADERS HS	$16,294.98	$10,383.15	$0.00	$8,704.65	$17,973.48	$0.00	$17,973.48
913 STUDENT COUNCIL HS	$231.44	$0.00	$0.00	$84.01	$147.43	$0.00	$147.43
914 CHEERLEADERS MS	$10,252.67	$700.00	$0.00	$620.35	$10,332.32	$0.00	$10,332.32
915 DISTRICT TECHNOLOGY ACCOUNT	$23,261.37	$45.00	$0.00	$3,165.50	$20,140.87	$0.00	$20,140.87
916 SPECIAL ED TRANSITION ACCOUNT	$2,341.51	$0.00	$0.00	$53.25	$2,288.26	$0.00	$2,288.26
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	$32.96	$684.53	$0.00	$684.53
919 JUNIORS	$10,966.42	$0.00	$0.00	$740.27	$10,226.15	$0.00	$10,226.15
920 6TH GRADE SCIENCE DONATIONS	$2,149.41	$0.00	$0.00	$207.57	$1,941.84	$0.00	$1,941.84
921 FACS (FAM/CONS SCI)	$8,257.99	$16.80	$0.00	$2,054.59	$6,220.20	$0.00	$6,220.20
922 ACADEMIC TEAM	$3,298.22	$0.00	$0.00	$0.00	$3,298.22	$0.00	$3,298.22
923 HS ROBOTICS	$20,394.18	$70.00	$0.00	$0.00	$20,464.18	$0.00	$20,464.18
924 STUDENT COUNCIL MS	$193.44	$0.00	$0.00	$0.00	$193.44	$0.00	$193.44
925 CVILLE SPECIAL OLYMPICS	$27,616.17	$0.00	$0.00	$5,802.14	$21,814.03	$0.00	$21,814.03
926 6TH GRADE ART DONATIONS	$30.00	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00
927 COLLINSVILLE UPPER ELEMENTARY	$9,224.11	$27.00	$0.00	$152.99	$9,098.12	$0.00	$9,098.12
928 MS STEM	$411.37	$0.00	$0.00	$132.99	$278.38	$0.00	$278.38
929 CHORAL DEPARTMENT	$27,362.77	$420.00	$0.00	$3,168.32	$24,614.45	$0.00	$24,614.45
930 MS SCIENCE DONATIONS	$3,014.88	$0.00	$0.00	$1,925.10	$1,089.78	$0.00	$1,089.78
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	$481.70	$227.82	$0.00	$227.82
935 PARAGON ONLINE PAYMENT FEES	$6,890.25	$0.00	$0.00	$0.00	$6,890.25	$0.00	$6,890.25
936 NATIONAL JUNIOR HONOR SOCIETY - MS	$1,102.87	$0.00	$0.00	$0.00	$1,102.87	$0.00	$1,102.87
937 MS LIBRARY	$1,222.21	$0.00	$0.00	$1,069.71	$152.50	$0.00	$152.50
938 WILSON STEM ACCOUNT	$2,352.40	$0.00	$0.00	$983.75	$1,368.65	$0.00	$1,368.65
939 UPPER ELEMENTARY YEARBOOK	$107.50	$0.00	$0.00	$0.00	$107.50	$0.00	$107.50
940 ARCHITECTURE/CONSTR.	$7,021.92	$0.00	$0.00	$0.00	$7,021.92	$0.00	$7,021.92
943 MS FACS	$7,038.44	$0.00	$0.00	$313.64	$6,724.80	$0.00	$6,724.80

Collinsville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	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	$0.00	$235.00
946 HERALD ELEMENTARY	$29,825.57	$331.80	$0.00	$9,900.00	$20,257.37	$0.00	$20,257.37
947 6TH GRADE CENTER LIBRARY	$92.72	$0.00	$0.00	$0.00	$92.72	$0.00	$92.72
948 EARLY CHILDHOOD CENTER	$2,261.74	$0.00	$0.00	$300.87	$1,960.87	$0.00	$1,960.87
949 ELEM ANNUAL	$11,341.05	$0.00	$0.00	$0.00	$11,341.05	$0.00	$11,341.05
950 6TH GRADE CENTER	$270.85	$0.00	$0.00	$0.00	$270.85	$0.00	$270.85
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	$0.00	$9,974.70
953 MIDDLE SCHOOL 7-8	$3,040.02	$1.00	$0.00	$98.92	$2,942.10	$0.00	$2,942.10
954 HIGH SCHOOL	$12,713.28	$6,300.00	$0.00	$10,291.62	$8,721.66	$0.00	$8,721.66
955 MS ANNUAL	$6,238.68	$0.00	$0.00	$355.08	$5,883.60	$0.00	$5,883.60
956 6 GRADE STUDENT SERVICES	$4,038.44	$0.00	$0.00	$324.67	$3,713.77	$0.00	$3,713.77
957 ALTERNATIVE SCHOOL	$684.08	$0.00	$0.00	$87.53	$596.55	$0.00	$596.55
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	$273.46	$11,955.07	$0.00	$11,955.07
962 CUE GRANT AWARDS	$133.66	$0.00	$0.00	$0.00	$133.66	$0.00	$133.66
963 WILSON 6TH GRADE GRANT AWARDS	$96.56	$0.00	$0.00	$0.00	$96.56	$0.00	$96.56
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	$14,882.79	$0.00	$0.00	$3,490.20	$11,392.59	$0.00	$11,392.59
967 HS-TECHNOLOGY STUDENT ASSOCIATION	$171.87	$0.00	$0.00	$0.00	$171.87	$0.00	$171.87
Total	**$676,844.16**	**$122,161.04**	**$0.00**	**$168,894.76**	**$630,110.44**	**$0.00**	**$630,110.44**