

Board of Education

Monday, July 14, 2025 6:00 PM

Collinsville Public Schools
1902 W. Maple
Collinsville, OK 74021

Meeting Start Time:

Attendance Taken at 5:57 PM.

Tim Bess: Present

Jeromy Burwell: Present

Ryan Flanary: Absent

Jennifer Mcelroy: Present

Steve Stout: Present

Present: 4, Absent: 1.

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. Discussion, motion, and vote to approve or not approve the Guaranteed Maximum Price amendment for construction management services between Collinsville Public Schools and Nabholz Construction for the Collinsville Early Childhood Center Classrooms and Shelter Addition.

6. Discussion, motion, and vote to approve or not approve the Guaranteed Maximum Price amendment for construction management services between Collinsville Public Schools and Nabholz Construction for the Collinsville High School Administration, Classroom and Shelter Addition.

7. Consent Agenda: Discussion and Vote Items (7a - 7p) of the Consent Agenda

7.a. Approval of the 6/23/2025 Regular Board Meeting Minutes

7.b. Approval of Purchase Orders and Payments of Purchase Orders -FY 2025 and FY 2026, General, Building Funds and Building Bond Funds. All District Funds for Approval of Budgets, Reports, Allocations and Investments

7.c. Approval of the Activity Fund Fundraisers as Attached

7.d. Approval of Additional Compensation for FY2026

7.e. Approval of Alternative School Calendar for FY 2026

7.f. Approval of the School Work Study Contract for FY2026 as Attached

7.g. Approval of Contract with Oklahoma Department of Mental Health and Substance Abuse Services for FY 2026

7.h. Approval of Roof Maintenance Agreement with Exterior Solutions Group. LLC. for FY2026

7.i. Approval of Acceptable Employee Communication Platforms FY2026

7.j. Approval of Collinsville Schools Professional Development Plan for FY2026

7.k. Approval of Athletic, High School, Middle School, Wilson 6th Grade Center and Elementary Staff Handbooks for FY 2026

7.l. Approval of Activity Fund, Band, Choir, FFA, and FFA Livestock Showing Handbooks for FY2026

7.m. Approval of Athletic Admissions Changes per Attached

7.n. Approval of MOU with Tulsa Tech for Academic Credit for FY2026

7.o. Approval of Contract for TTCA and TTAA Programs for FY2026

7.p. Approval of the Updated Student Transfer Grade Level Capacity for School Website

8. Vote to Approve Employee Benefits Provider Change from American Bank of Oklahoma to Bison Benefits and HR, LLC

9. Discussion and Approval of Request for Deregulation for Collinsville Alternative School

10. Discussion & Approval of JOM Indian Ed Speakers Agreements for FY2026
11. Discussion and Approval of Teacher Salary Schedule for FY 2026
12. Discussion and Approval of District Policy Book Changes as attached
13. Discussion and Vote to Approve the attached Proposal with GeoSurfaces, Inc. to complete the scope of work at the Collinsville High School Full Track Oval and Field Events (Sourcewell Contract #031622-HLC).
14. Directors Report
15. Superintendent's Report
16. Proposed executive session to discuss the employment of those employees listed in Consent Agenda (20a - 20c) 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. Executive Session Minutes Compliance Announcement
20. **Consent Agenda: Discussion and Vote Items (20a - 20c) of the Consent Agenda Table: 20b XII-HS Math & 20b XIII-HS/MS Social Studies and 20b XVI-ECC Para professional (Tier I)**
 - 20.a. **Resignations for 2025-2026 School Year:**
 - 20.a.I. Brian Lloyd- Custodian
 - 20.a.II. Lee Wayson- SPED Para- HS
 - 20.b. **Hirings for 2025-2026 School Year:**
 - 20.b.I. Cassandra Bailey- CNP
 - 20.b.II. Jocelyn Crampton- CNP Part-time
 - 20.b.III. Mireya Escojido- CNP Part-time
 - 20.b.IV. Gracie Fitzgerald- CNP
 - 20.b.V. Jesse Igarta- CNP Transport Driver
 - 20.b.VI. Sidney Krapes-Isam- CNP
 - 20.b.VII. Victoria Mersch- CNP

- 20.b.VIII. Alex Burd- Paraprofessional (Tier 1)- ECC
- 20.b.IX. Briana Offi- Paraprofessional (Tier 1)- ECC
- 20.b.X. Caleb Gammill- Assistant Band Director- HS & MS
- 20.b.XI. Jennifer Philpott- SPED Teacher- CUE
- 20.b.XII. HS Math
- 20.b.XIII. HS/MS Social Studies
- 20.b.XIV. SPED Paraprofessional
- 20.b.XV. 6TH Grade Geography
- 20.b.XVI. ECC Paraprofessional (Tier 1)

20.c. Coaching Assignments for FY2026

- 20.c.I. Approval of Lay Coaches as Attached
 - 20.c.II. Approval of Coaching Assignments as Attached
- 21. Announcements
 - 22. New Business
 - 23. Adjournment

Meeting End Time:

Minutes Clerk

Board President

Board Member

Board Member

Board Member

Board Member

Collinsville Public Schools
Unpaid Encumbrances

*General Fund
 Bills Payable*

Options: Year: 2024-2025, Fund(s): GEN FUND-FOR OP, As Of Date: 7/11/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
11	07/01/2024	2139	XBS SOUTHWEST	BLANKET-RISO COPY CHARGES	35.12
27	07/01/2024	468	OK TURNPIKE AUTHORITY PIKEPASS DIV	BLANKET-TURNPIKE FEES	246.81
30	07/01/2024	1108	CARDINAL XPRESS LUBE SALES & SRVC	BLANKET-TRANS REPAIR	93.92
38	07/01/2024	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	59.99
77	07/01/2024	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-TECH-DATA SRVCS	40.09
150	07/01/2024	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-TRANSFINDER TABLET CELLULAR ACTIVATION	781.15
170	07/01/2024	5232	JAMES VERHOEF	BLANKET-DW-PRELIMINARY BACKGROUND CHECKS	13.00
195	07/09/2024	5384	KEVIN TREGO	BLANKET-VEHICLE MAINT	110.00
420	11/04/2024	644	DAVISON FUELS & OIL LLC	BLANKET-GASOLINE	426.15
451	11/22/2024	573	ROSENSTEIN FIST & RINGOLD	BLANKET-LEGAL SRVCS	65.00
479	01/08/2025	5487	BRUCKNER'S TRUCK SALES INC	BUS REPAIR	484.00
483	01/09/2025	5248	ARVEST BANK	HS AG-STAFF TRAVEL-CORPUS CHRISTI	725.97
611	04/14/2025	5248	ARVEST BANK	HS-AG-REGION II CONF HOTEL- BOWMAN	773.70
644	05/04/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	101.64
662	05/14/2025	5592	LAKESHORE LEARNING STORE	TITLE VI -STUDENT CONSUMABLES	12.34
679	06/11/2025	5650	WMK LLC	TRANS-DRIVERS ED VEHICLE- BRAKE INSTALL	2,356.87
680	06/16/2025	4766	MELISSA SUE CARDER	TITLE II-STAFF TRAVEL EXPENSES	94.88
681	06/16/2025	5248	ARVEST BANK	TITLE II-M CARDER PD-HOTEL STAY HOLIDAY INN NORMAN	425.12
683	06/18/2025	5248	ARVEST BANK	HS-AG-REGION II HOTEL	145.77
684	06/18/2025	5248	ARVEST BANK	HS-AG-STAFF TRAVEL	137.53
685	06/18/2025	5248	ARVEST BANK	REGISTRATION	412.00
Non-Payroll Total:					\$7,541.05
Payroll Total:					\$0.00
Report Total:					\$7,541.05

Collinsville Public Schools
Unpaid Encumbrances

Bldg Fund FY 25
Bills Payable Page 1 of 1

Options: Year: 2024-2025, Fund(s): BUILDING, As Of Date: 7/11/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2024	5016	WILLIAMS SCOTSMAN, INC	BLANKET-BLDG RENTAL & INSTALLATION OF CLASSROOMS	1,877.56
5	07/01/2024	381	THE SHERWIN WILLIAMS CO	BLANKET-PAINT SUPPLIES	407.78
10	07/01/2024	1853	J&K EQUIPMENT	BLANKET-EQUIPMENT RENTAL	125.00
17	07/01/2024	2833	WEATHERFORD BECKETT, LLC	BLANKET-MAINT SEC CAMERAS/FIRE ALARM INSPECTIONS	2,295.00
19	07/01/2024	4024	THOMPSON BROS SUPPLIES INC	BLANKET-WELDING SUPPLIES	4.20
21	07/01/2024	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	135.27
22	07/01/2024	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	4,363.20
34	07/01/2024	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	37,789.26
35	07/01/2024	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	5,961.99
46	07/17/2024	5394	MH LEASING LLC	BLANKET-BLDG RENTAL/INSTALLATION CLASSROOMS	6,900.00
74	11/19/2024	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	2,252.92
77	11/19/2024	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	211.41
78	11/19/2024	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SERVICES	199.48
88	11/20/2024	2107	UMB BANK NA	BLANKET-PAYING AGENT FEES-BLDG BONDS	300.00
90	11/20/2024	334	JD YOUNG	BLANKET-COPY MAINT CHARGES	4,270.60
91	11/20/2024	399	SHREDDERS INC	BLANKET-SHREDDING SRVCS	94.00
96	11/20/2024	3201	AMAZON CAPITAL SERVICES	BLANKET-TECH SUPPLIES	944.85
112	06/03/2025	5276	JT PAINT AND DESIGN	BLANKET-PAINTING SRVCS	18,275.00
Non-Payroll Total:					\$86,407.52
Payroll Total:					\$0.00
Report Total:					\$86,407.52

Collinsville Public Schools
Unpaid Encumbrances

Bldg Bond #38
Bills Payable
FY25
Page 1 of 1

Options: Year: 2024-2025, Fund(s): 38 BLDG BOND 2024, As Of Date: 7/11/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
6	04/28/2025	3303	LINEAR COMMUNICATIONS INC	ERATE-TECHNOLOGY	2,254.00
7	04/28/2025	610	CHICKASAW TELECOM, INC	ERATE-TECHNOLOGY	30,345.98
Non-Payroll Total:					\$32,599.98
Payroll Total:					\$0.00
Report Total:					\$32,599.98

Collinsville Public Schools
Unpaid Encumbrances

*General Fund
Bills Payable*

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 7/11/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
3	07/01/2025	446	TALX UC EXPRESS	BLANKET-UNEMPLOYMENT SRVS	141.80
17	07/01/2025	2022	EMPLOYEE EVALUATION SYSTEMS, INC.	TLE-SOFTWARE SUBSCRIPTION RENEWAL	8,510.00
18	07/01/2025	2024	FRONTLINE TECHNOLOGIES GROUP LLC	ESC-SOFTWARE LICENSE RENEWAL -AESOP/VERITIME	23,581.38
19	07/01/2025	3843	TREBRON COMPANY INC	TECH-CONTENT FILTERING SOFTWARE	26,280.00
20	07/01/2025	5240	SYLOGISTED, INC	SOFTWARE/LICENSE RENEWAL-STI, ACCOUNTING & CNP	66,006.42
21	07/01/2025	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-1ST QUARTER PREMIUM	28,449.00
25	07/01/2025	2765	UNITED SUBURBAN SCHOOLS ASSOC	BLANKET-ANNUAL MEMBERSHIP FEE & REGISTRATION	1,100.00
26	07/01/2025	436	OKLAHOMA STATE SCHOOL BOARDS ASSOC	MEMBERSHIP DUES/E-MEETING ANNUAL MAINT AGREEMENT	7,362.00
28	07/01/2025	3513	OSIG	PROPERTY/CASUALTY INSURANCE	502,932.00
29	07/01/2025	5655	SCENARIO LEARNING LLC	DW-EMPLOYEE TRAINING SOFTWARE	1,476.00
38	07/01/2025	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	629.73
41	07/01/2025	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BLANKET-TRANS SUPPLIES/REPAIRS	2,387.04
55	07/01/2025	564	OK EMPLOYMENT SECURITY COMMISSION	BLANKET-UNEMPLOYMENT BENEFITS	47.37
56	07/01/2025	3719	APPTEGY, INC	SCHOOL WEBSITE/MESSENGER SYSTEM	21,741.18
60	07/01/2025	2762	COUNTRYSIDE DIESEL REPAIRS, LLC	BLANKET-TRANS REPAIR	7,362.17
61	07/01/2025	530	DIRSEC INC	BLANKET-TECH-FIREWALL RENEWAL-END POINT PROTECTION	12,964.00
62	07/01/2025	1793	SCHOLARBUYS, LLC	TECH-SOFTWARE RENEWAL	419.88
73	07/01/2025	447	OK STATE DEPT OF HEALTH	CNP-ANNUAL LICENSE RENEWAL	750.00
79	07/01/2025	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	2,363.27
87	07/01/2025	4096	INCIDENT IQ, LLC	TECH-SOFTWARE	8,570.57
100	07/01/2025	4129	PROFESSIONAL SOFTWARE NURSES INC	NURSE-SOFTWARE PROGRAM	6,701.60
113	07/01/2025	4432	GRAMMARLY INC	DW-SOFTWARE LICENSES	7,590.00
115	07/01/2025	611	STEPHEN L SMITH CORP	ESC-FINANCIAL COSULT SRVCS FOR BOND	28,819.56
116	07/01/2025	457	CCOSA	BLANKET-DW-REGISTRATION FEES	300.00
146	07/01/2025	2081	HEARTLAND SCHOOL SOLUTIONS	CNP-MENU DEVELOPING PROGRAM	4,680.00
155	07/01/2025	711	OKLAHOMA SCHOOLS ADVISORY COUNCIL	BLANKET-MEMBERSHIP/REGISTRATIONS	600.00
158	07/01/2025	3842	ROBERT ENGEN	CNP-YEARLY SUPPORT AGREEMENT	2,250.00
160	07/01/2025	4855	OK SOCIETY TECHNOLOGY EDUCATION INC	MEMBERSHIP FOR DISTRICT	500.00
161	07/01/2025	5378	KNOWBE4 INC	TECH-CYBERSECURITY TRAINING SOFTWARE	8,419.50

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 7/11/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$782,934.47
				Payroll Total:	\$0.00
				Report Total:	\$782,934.47

Collinsville Public Schools
Unpaid Encumbrances

*Bldg Fund
Bills Payable*

Options: Year: 2025-2026, Fund(s): BUILDING, As Of Date: 7/11/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2025	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	169.02
5	07/01/2025	381	THE SHERWIN WILLIAMS CO	BLANKET-PAINT SUPPLIES	39.44
11	07/01/2025	2757	RCB BANK-PRYOR	LEASE/PURCHASE-ESC BUILDING	63,950.65
20	07/01/2025	4197	CHARLIE'S TRAILER SALES & SRVC INC	BLANKET-HS-STORAGE UNIT RENTAL ON SITE	275.00
21	07/01/2025	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	123.47
27	07/01/2025	1010	INTERSTATE ALL BATTERY CENTER	BLANKET-MAINT SUPPLIES	390.00
50	07/01/2025	3512	TURF LAND OUTDOOR POWER EQUIP, LLC	BLANKET-GROUNDS SUPPLIES	28.98
51	07/01/2025	2400	STANDARD SUPPLY LAWN & GARDEN, LLC	BLANKET-GROUNDS SUPPLIES	243.40
53	07/01/2025	511	HOLMAN SEED FARMS	BLANKET-GROUNDS SUPPLIES	72.00
55	07/01/2025	5418	EXTERIOR SOLUTIONS GROUP, LLC	ROOF MAINTENANCE	31,011.00
Non-Payroll Total:					\$96,302.96
Payroll Total:					\$0.00
Report Total:					\$96,302.96

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 No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	2756	QUADIENT LEASING USA, INC	BLANKET-LEASE AGREEMENT- POSTAGE MACHINE	2,298.00
2	07/01/2025	334	JD YOUNG	BLANKET-MAINT AGREEMENT	68,000.00
3	07/01/2025	446	TALX UC EXPRESS	BLANKET-UNEMPLOYMENT SRVS	567.20
4	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	60,000.00
5	07/01/2025	384	HD SUPPLY	BLANKET-MAINT/JANITORIAL SUPPLY	100,000.00
6	07/01/2025	438	US POST OFFICE	BLANKET-POSTAGE	7,000.00
7	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SRVCS	7,000.00
8	07/01/2025	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	8,000.00
9	07/01/2025	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SRVCS	25,000.00
10	07/01/2025	2737	JOHN D RUPE	BLANKET-COPY CHARGES	200.00
11	07/01/2025	2139	XBS SOUTHWEST	BLANKET-RISO COPY CHARGES	6,000.00
12	07/01/2025	399	SHREDDERS INC	BLANKET-SHREDDING SRVCS	1,500.00
13	07/01/2025	573	ROSENSTEIN FIST & RINGOLD	BLANKET-LEGAL SRVCS	10,000.00
14	07/01/2025	5124	PATTEN & ODOM,CPAS'S,PLLC	BLANKET-AUDITING SRVCS	12,000.00
15	07/01/2025	531	EASTERN OKLAHOMA ERATE SRVCS LLC	BLANKET-TECH-ERATE SRVCS	3,500.00
16	07/01/2025	466	JOSTENS INC	BLANKET-HS GRADUATION SUPPLIES	8,000.00
17	07/01/2025	2022	EMPLOYEE EVALUATION SYSTEMS, INC.	TLE-SOFTWARE SUBSCRIPTION RENEWAL	8,510.00
18	07/01/2025	2024	FRONTLINE TECHNOLOGIES GROUP LLC	ESC-SOFTWARE LICENSE RENEWAL -AESOP/VERITIME	23,581.38
19	07/01/2025	3843	TREBRON COMPANY INC	TECH-CONTENT FILTERING SOFTWARE	26,280.00
20	07/01/2025	5240	SYLOGISTED, INC	SOFTWARE/LICENSE RENEWAL- STI, ACCOUNTING & CNP	66,006.42
21	07/01/2025	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-1ST QUARTER PREMIUM	28,449.00
22	07/01/2025	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-2ND QUARTERLY PREMIUM	28,449.00
23	07/01/2025	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP 3RD QUARTERLY PREMIUM	28,449.00
24	07/01/2025	435	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP-4TH QUARTERLY PREMIUM	28,449.00
25	07/01/2025	2765	UNITED SUBURBAN SCHOOLS ASSOC	BLANKET-ANNUAL MEMBERSHIP FEE & REGISTRATION	1,600.00
26	07/01/2025	436	OKLAHOMA STATE SCHOOL BOARDS ASSOC	MEMBERSHIP DUES/E-MEETING ANNUAL MAINT AGREEMENT	7,362.00
27	07/01/2025	468	OK TURNPIKE AUTHORITY PIKEPASS DIV	BLANKET-TURNPIKE FEES	3,000.00
28	07/01/2025	3513	OSIG	PROPERTY/CASUALTY INSURANCE	502,932.00
29	07/01/2025	5655	SCENARIO LEARNING LLC	DW-EMPLOYEE TRAINING SOFTWARE	1,476.00
30	07/01/2025	1108	CARDINAL XPRESS LUBE SALES & SRVC	BLANKET-TRANS REPAIR	15,000.00
31	07/01/2025	992	FROST OIL CO	BLANKET-FUEL	260,000.00
32	07/01/2025	2520	TULSA AUTO SPRING CO	BLANKET-TRANS SUPPLIES	6,000.00
33	07/01/2025	341	HESELBEIN TIRE CO, INC	BLANKET-TRANS TIRES	25,000.00
34	07/01/2025	516	A BEST BRAKE& CLUTCH	BLANKET-TRANS SUPPLIES	7,000.00

Purchase Order Register

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

PO No	Date	Vendor No	Vendor	Description	Amount
35	07/01/2025	3480	STEVE'S MECHANICAL	BLANKET-CNP-FREEZER REPAIRS	25,000.00
36	07/01/2025	2604	OAPT-ONLINE TRAINING ACCOUNT	TRANS-ON LINE TRAINING CLASSES	1,000.00
37	07/01/2025	550	L&W SUPPLY CORPORATION	BLANKET-TRANS-SUPPLIES	8,000.00
38	07/01/2025	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	20,000.00
39	07/01/2025	560	SCOTTY'S MUFFLER, TIRE & SRVCS LLC	BLANKET-TRANS REPAIRS	10,000.00
40	07/01/2025	2167	ROSS TRANSPORTATION INC	BLANKET-TRANS SUPPLIES	2,500.00
41	07/01/2025	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BLANKET-TRANS SUPPLIES/REPAIRS	50,000.00
42	07/01/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	4,000.00
43	07/01/2025	626	SYNCHRONY FINANCIAL SAMS CLUB	BLANKET-TRANS SUPPLIES	500.00
44	07/01/2025	439	CAPITOL ONE/WALMART	BLANKET-TRANS SUPPLIES	1,000.00
45	07/01/2025	4433	LAWSON PRODUCTS, INC	BLANKET-TRANS SUPPLIES	2,000.00
46	07/01/2025	5248	ARVEST BANK	BLANKET-TRANS TAGS	1,000.00
47	07/01/2025	4215	JJB TRANSPORTATION	BLANKET-TRANS-REPAIRS	10,000.00
48	07/01/2025	4241	BEAR COMMUNICATIONS INC	TRANS-FCC LICENSE RENEWAL-TOTAL RADIO	300.00
49	07/01/2025	2598	CORNERSTONE HARDWARE INC	BLANKET-GROUNDS SUPPLIES	7,000.00
50	07/01/2025	1142	TEACHER SYNERGY LLC	HE-READING MATERIALS	244.98
51	07/01/2025	4497	TRANSFINDER CORPORATION	TRANS-STUDENT SOFTWARE PROGRAM	12,000.00
52	07/01/2025	457	CCOSA	DW-LEVEL ADVISORY SRVCS PROGRAM	2,000.00
53	07/01/2025	3512	TURF LAND OUTDOOR POWER EQUIP, LLC	BLANKET-GROUNDS SUPPLIES	3,000.00
54	07/01/2025	836	ACT FINANCE	MS-PRE ACT TESTING	7,838.00
55	07/01/2025	564	OK EMPLOYMENT SECURITY COMMISSION	BLANKET-UNEMPLOYMENT BENEFITS	3,000.00
56	07/01/2025	3719	APPTEGY, INC	SCHOOL WEBSITE/MESSENGER SYSTEM	21,741.18
57	07/01/2025	5083	AMERICAN FUTURE SYSTEMS, INC	ESC-PAYROLL SUBSCRIPTION	299.00
58	07/01/2025	516	A BEST BRAKE& CLUTCH	BLANKET-TRANS SUPPLIES	2,500.00
59	07/01/2025	436	OKLAHOMA STATE SCHOOL BOARDS ASSOC	BLANKET-DW-CONFERENCE REGISTRATION/TRAINING	6,000.00
60	07/01/2025	2762	COUNTRYSIDE DIESEL REPAIRS, LLC	BLANKET-TRANS REPAIR	100,000.00
61	07/01/2025	530	DIRSEC INC	BLANKET-TECH-FIREWALL RENEWAL-END POINT PROTECTION	12,964.00
62	07/01/2025	1793	SCHOLARBUYS, LLC	TECH-SOFTWARE RENEWAL	419.88
63	07/01/2025	1793	SCHOLARBUYS, LLC	TECH-SOFTWARE RENEWAL	25,000.00
64	07/01/2025	8	CDW GOVERNMENT LLC	BLANKET-TECH-SUPPLIES	3,500.00
65	07/01/2025	403	OFFICE DEPOT LLC	BLANKET-TECH-SUPPLIES	0.00
66	07/01/2025	1565	PURELAND SUPPLY LLC	BLANKET-TECH-PROJECTOR SUPPLIES	2,500.00
67	07/01/2025	402	COLLINSVILLE COLLISION CENTER	BLANKET-TRANS-VEHICLE REPAIRS	5,000.00
68	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TECH-SUPPLIES	5,000.00
69	07/01/2025	3812	CONNECTWISE INTERMEDIATE HOLDINGS	TECH-SOFTWARE RENEWAL	1,850.00

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PO No	Date	Vendor No	Vendor	Description	Amount
70	07/01/2025	4391	JEREMY B HOGAN	BLANKET-ADMIN TRAVEL EXPENSES	4,000.00
71	07/01/2025	334	JD YOUNG	BLANKET-TITLE VI- COPY CHARGES	500.00
72	07/01/2025	4308	PATRIOT FLUID POWER, LLC	BLANKET-TRANS-SUPPLIES	2,500.00
73	07/01/2025	447	OK STATE DEPT OF HEALTH	CNP-ANNUAL LICENSE RENEWAL	750.00
74	07/01/2025	430	FOLLETT SCHOOL SOLUTIONS LLC	DW-LIBRARY SOFTWARE RENEWAL	6,458.89
75	07/01/2025	3527	ALPHA AWARDS & ENGRAVING INC	BLANKET-DW-EMPLOYEE NAME BADGES	2,000.00
76	07/01/2025	3739	FORTITUDE DOGS INC	BLANKET-TITLE IV-DETECTION CANINE SERVICES	3,500.00
77	07/01/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-TECH-DATA SRVCS	570.00
78	07/01/2025	2107	UMB BANK NA	BLANKET-PAYING AGENT FEES	11,000.00
79	07/01/2025	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	35,000.00
80	07/01/2025	2054	SUPERIOR VISION CONSULTING LLC.	BLANKET-VISUAL IMPAIRMENT CONSULTANT	9,000.00
81	07/01/2025	5189	PATRICIA BALLEY	TRANS-BUS MAINT-NUMBERS	2,500.00
82	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC OFFICE SUPPLIES	5,000.00
83	07/01/2025	492	INTEGRATIVE PHYSICAL THERAPY	BLANKET-SPEC ED-PHYSICAL THERAPY SRVCS	55,000.00
84	07/01/2025	5513	DEVAN RICHARD GALL	BLANKET-ATHLETICS SECURITY SRVCS	1,000.00
85	07/01/2025	3683	JASON WAYNE CZAPANSKY	BLANKET-ATHLETICS SECURITY SRVCS	2,000.00
86	07/01/2025	1125	JOSHUA RAY	BLANKET-ATHLETICS SECURITY SRVCS	2,000.00
87	07/01/2025	4096	INCIDENT IQ, LLC	TECH-SOFTWARE	8,570.57
88	07/01/2025	4746	STAPLES INC	BLANKET-COPY PAPER	35,000.00
89	07/01/2025	652	US FOODS	BLANKET-CNP-SUPPLIES	52,000.00
90	07/01/2025	652	US FOODS	BLANKET-CNP-FOOD	420,000.00
91	07/01/2025	656	HILAND DAIRY	BLANKET-CNP-MILK	140,000.00
92	07/01/2025	1124	MICHAEL DUNNING	BLANKET-ATHLETICS SECURITY SRVCS	1,200.00
93	07/01/2025	540	OCCUPATIONAL HEALTH INC	BLANKET-TRANS-EMPLOYEE PHYSICAL/DRUG TESTING	6,000.00
94	07/01/2025	609	SCHULTHEISS INSURANCE	BLANKET-DW-SURETY BOND RENEWALS	3,100.00
95	07/01/2025	664	LEE ENTERPRISES	ESC-EON PUBLICATION FEES	600.00
96	07/01/2025	1067	RENAISSANCE	HE-ELEMENTARY READING CURRICULUM	7,599.43
97	07/01/2025	2047	ARVEST BANK	PAYING AGENT FEES-LEASED FACILITIES/FUND TRUST	2,000.00
98	07/01/2025	1568	TULSA COUNTY TREASURER	DW-ASSESSMENT FEES	55.00
99	07/01/2025	655	HOBART SRVC/ITW FOOD EQUIP GRP LLC	BLANKET-CNP-OVEN REPAIRS	3,000.00
100	07/01/2025	4129	PROFESSIONAL SOFTWARE NURSES INC	NURSE-SOFTWARE PROGRAM	8,278.00
101	07/01/2025	2391	AUDIOLOGY OF TULSA	SPED-AUDIOMETER CALIBRATION	500.00
102	07/01/2025	2431	PROJECT LEAD THE WAY, INC	DW-MEMBERSHIP FEES	4,350.00
103	07/01/2025	4002	GRANT THORNTON	BLANKET-ATHLETICS-SECURITY SRVCS	1,000.00

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

PO No	Date	Vendor No	Vendor	Description	Amount
104	07/01/2025	2685	SAV-ON PRINTING AND SIGNS	BLANKET-ESC-PRINTING SRVCS	625.00
105	07/01/2025	2400	STANDARD SUPPLY LAWN & GARDEN, LLC	BLANKET-GROUNDS SUPPLIES	1,500.00
106	07/01/2025	481	OK DEPARTMENT OF HUMAN SERVICES	CNP-COMMODITY DISTRIBUTION ASSESSMENT FEE	3,145.38
107	07/01/2025	8	CDW GOVERNMENT LLC	TECH-SOFTWARE RENEWAL LICENSE	2,500.00
108	07/01/2025	4265	LANGUAGE LINE SERVICES INC	BLANKET-INTERPRETOR SRVCS	100.00
109	07/01/2025	8	CDW GOVERNMENT LLC	TECH-SOFTWARE RENEWAL	1,800.00
110	07/01/2025	2475	BG PRODUCTS	BLANKET-TRANS SUPPLIES	10,000.00
111	07/01/2025	5248	ARVEST BANK	BLANKET-ADMIN STAFF TRAVEL EXPENSES-CONFERENCES	10,000.00
112	07/01/2025	5208	MARCUS JONAGAN	BLANKET-ATHLETICS-SECURITY SRVCS	1,000.00
113	07/01/2025	4432	GRAMMARLY INC	DW-SOFTWARE LICENSES	7,590.00
114	07/01/2025	3757	MARK RYAN HODGES	CNA-SURETY RENEWAL	100.00
115	07/01/2025	611	STEPHEN L SMITH CORP	ESC-FINANCIAL COSULT SRVCS FOR BOND	28,819.56
116	07/01/2025	457	CCOSA	BLANKET-DW-REGISTRATION FEES	3,000.00
117	07/01/2025	3	JOHN DEERE FINANCIAL	BLANKET-GROUNDS SUPPLIES	1,500.00
118	07/01/2025	8	CDW GOVERNMENT LLC	TECH-GOOGLE SOFTWARE RENEWAL	25,000.00
119	07/01/2025	4241	BEAR COMMUNICATIONS INC	BLANKET-TRANS-RADIO REPAIRS	1,000.00
120	07/01/2025	5209	ROBERT LOFTON	BLANKET-ATHLETICS-SECURITY SRVCS	1,000.00
121	07/01/2025	1088	DANIEL L BOGGS	SECURITY-SURETY BOND RENEWAL-D BOGGS	100.00
122	07/01/2025	738	MAZZIOS LLC	BLANKET-CNP-FOOD	46,000.00
123	07/01/2025	2832	FRONTIER PRODUCE INC	BLANKET-CNP-PRODUCE	25,000.00
124	07/01/2025	3513	OSIG	BLANKET-INSURANCE DEDUCTIBLE	5,000.00
125	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-CNP-AL A CARTE	1,000.00
126	07/01/2025	577	OK ASSOC SCHOOL BUSINESS OFFICIALS	BLANKET-ESC-DISTRICT MEMBERSHIP/PROF DEVELOPMENT	2,000.00
127	07/01/2025	644	DAVISON FUELS & OIL LLC	BLANKET-TRANS-FUEL	5,000.00
128	07/01/2025	2574	QUALITY PETROLEUM, INC	BLANKET-TRANS SUPPLIES	5,000.00
129	07/01/2025	479	OK SOCIETY TO PREVENT BLINDNESS	ANNUAL FEES VISION SCREENINGS	300.00
130	07/01/2025	433	OMECORP,LLC	BLANKET-MAILING SUPPLIES	500.00
131	07/01/2025	759	UNITED PARCEL SERVICE INC	BLANKET-SHIPPING CHARGES	100.00
132	07/01/2025	3556	TWOTREES TECHNOLOGIES, LLC	TECH-SMART LICENSES	2,000.00
133	07/01/2025	4908	FORTRA LLC	TECH-NETWORK MONITORING SOFTWARE (License Renewal)	403.04
134	07/01/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-TRANSFINDER TABLET CELLULAR ACTIVATION	8,500.00
135	07/01/2025	582	P&K EQUIPMENT, INC	BLANKET-GROUNDS SUPPLIES	1,500.00
136	07/01/2025	877	JUNIOR ACHIEVEMENT OF OKLAHOMA	6TH GRADE BIZTOWN	7,400.00
137	07/01/2025	4300	TRAFERA HOLDINGS, LLC	SPED-CHROMEBOOK REPAIR	5,988.11
138	07/01/2025	4481	W&B SERVICE COMPANY	BLANKET-TRANS REPAIRS	25,000.00

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

PO No	Date	Vendor No	Vendor	Description	Amount
139	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TRANS SUPPLIES	1,500.00
140	07/01/2025	5248	ARVEST BANK	BLANKET-TECH-LAPTOP REPAIRS	5,000.00
141	07/01/2025	4755	SIGMA TECHNOLOGY FUND LLC	TECH-OUSF CONSULTING	0.00
142	07/01/2025	3975	DUNLAP WRECKER	BLANKET-TRANS WRECKER SRVCS	4,000.00
143	07/01/2025	543	TULSA COUNTY ASSESSOR	VISUAL INSPECTION REIM FEES	36,000.00
144	07/01/2025	562	WASHINGTON COUNTY TREASURER	VISUAL INSPECTION REIM FEES	1,000.00
145	07/01/2025	541	ROGERS COUNTY TREASURER	VISUAL INSPECTION REIM FEE	15,000.00
146	07/01/2025	2081	HEARTLAND SCHOOL SOLUTIONS	CNP-MENU DEVELOPING PROGRAM	4,680.00
147	07/01/2025	2452	GO FRESH	BLANKET-CNP-PRODUCE	61,000.00
148	07/01/2025	1626	TULSA COUNTY ELECTION BOARD	BLANKET-ELECTION-BOND & SCHOOL BOARD SEAT	20,000.00
149	07/01/2025	1467	THE UNIVERSITY OF TULSA	HS-GRADUATION FACILITY RENTAL	17,000.00
150	07/01/2025	5240	SYLOGISTED, INC	ESC-TAX FORMS	600.00
151	07/01/2025	621	OK CORPORATION COMMISSION	TRANS-FUEL TANK INSPECTION FEES	100.00
152	07/01/2025	511	HOLMAN SEED FARMS	BLANKET-GROUNDS SUPPLIES	1,500.00
153	07/01/2025	2285	COLLINSVILLE TIMES STAR	ESC-LEGAL NOTICE FOR ELECTION	36.00
154	07/01/2025	5232	JAMES VERHOEF	BLANKET-DW-PRELIMINARY BACKGROUND CHECKS	5,000.00
155	07/01/2025	711	OKLAHOMA SCHOOLS ADVISORY COUNCIL	BLANKET-MEMBERSHIP/REGISTRATIONS	2,000.00
156	07/01/2025	612	OKLAHOMA ATTORNEY GENERAL	BLDG BOND 2025-TRANSCRIPT EXAM FEE	2,960.00
157	07/01/2025	5248	ARVEST BANK	ESC-SOFTWARE RENEWAL-JOTFORM	474.00
158	07/01/2025	3842	ROBERT ENGEN	CNP-YEARLY SUPPORT AGREEMENT	2,250.00
159	07/01/2025	3201	AMAZON CAPITAL SERVICES	CNP-OFFICE SUPPLIES	350.00
160	07/01/2025	4855	OK SOCIETY TECHNOLOGY EDUCATION INC	MEMBERSHIP FOR DISTRICT	500.00
161	07/01/2025	5378	KNOWBE4 INC	TECH-CYBERSECURITY TRAINING SOFTWARE	8,419.50
162	07/01/2025	5388	CONLAN TIRE CO, LLC	BLANKET-TRANS-TIRES	20,000.00
163	07/01/2025	4328	SHI INTERNATIONAL CORP	TECH-ERATE CATEGORY 2	5,000.00
164	07/01/2025	4794	OK STATEWIDE VIRTUAL CHARTER SCHOOL	HS-CONCURRENT LICENSES-EDGENUITY	22,848.00
165	07/01/2025	5204	CLASSIC TULSA BG LLC	BLANKET-TRANS SUPPLIES	5,000.00
166	07/01/2025	575	HANDICAPPED VEHICLE SERVICES	BLANKET-TRANS REPAIRS	500.00
167	07/01/2025	544	UNITY SCHOOL BUS PARTS, INC	BLANKET-TRANS SUPPLIES	6,000.00
168	07/01/2025	506	CRISIS PREVENTION INSTITUTE, INC.	BLANKET-SPED-MEMBERSHIP FEES	400.00
169	07/01/2025	506	CRISIS PREVENTION INSTITUTE, INC.	SPED-CPI CERT-SHELTON/CHRISTOPHER/HUFFMAN	4,500.00
170	07/01/2025	8	CDW GOVERNMENT LLC	ESC-ADOBE ACROBAT LICENSES	1,785.00
171	07/01/2025	5178	DOCHUB LLC	YEARLY SPED SUBSCRIPTION	3,360.00
172	07/01/2025	610	CHICKASAW TELECOM, INC	TECH-DISTRICT IPAD MANAGEMENT LICENSES	1,708.00

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

PO No	Date	Vendor No	Vendor	Description	Amount
173	07/01/2025	5487	BRUCKNER'S TRUCK SALES INC	BUS REPAIR	10,000.00
174	07/01/2025	4328	SHI INTERNATIONAL CORP	HS-E-SPORTS TV	457.84
175	07/01/2025	1596	BERRY L OLINGHOUSE	BLANKET-NOTARY	100.00
176	07/01/2025	5248	ARVEST BANK	REIM STAFF TRAVEL-CONFERENCE OKC	400.00
177	07/01/2025	611	STEPHEN L SMITH CORP	ESC-FINANCIAL COSULT SRVCS FOR BOND	55,000.00
178	07/01/2025	1574	CURRICULUM ASSOCIATES LLC	ELL-CURRICULUM	5,500.00
179	07/10/2025	528	OKACTE	MS-STEM-SUMMIT REGISTRATION -K KENT	300.00
180	07/10/2025	528	OKACTE	MS-STEM-SUMMIT REGISTRATION -A SMALYGO	300.00
181	07/10/2025	2685	SAV-ON PRINTING AND SIGNS	HS-LETTERHEAD & BUSINESS CARDS	450.00
182	07/10/2025	2685	SAV-ON PRINTING AND SIGNS	ADMIT & BLUE SLIP BOOKS FOR HS-MS-CUE & WILSON	1,200.00
183	07/10/2025	5248	ARVEST BANK	TECH-CYBERSECURITY MEMBERSHIP	995.00
Non-Payroll Total:					\$3,154,442.36
Payroll Total:					\$0.00
Report Total:					\$3,154,442.36

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 No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	5016	WILLIAMS SCOTSMAN, INC	BLANKET-BLDG RENTAL & INSTALLATION OF CLASSROOMS	95,000.00
2	07/01/2025	1764	WEST TERMITE & PEST MANAGEMENT INC	BLANKET-PEST CONTROL	5,000.00
3	07/01/2025	442	JOHNSTONE SUPPLY OF OWASSO	BLANKET-MAINT SUPPLIES	20,000.00
4	07/01/2025	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	22,000.00
5	07/01/2025	381	THE SHERWIN WILLIAMS CO	BLANKET-PAINT SUPPLIES	6,000.00
6	07/01/2025	4429	HASSELL PLUMBING	BLANKET-PLUMBING REPAIRS	50,000.00
7	07/01/2025	1769	KRB ELECTRIC	BLANKET-ELECTRICAL REPAIRS	50,000.00
8	07/01/2025	4	B & B SHEET METAL HEAT & AIR INC	BLANKET-MAINT REPAIRS	80,000.00
9	07/01/2025	993	FIREPRO FIRE PROTECTION SRVC, INC	BLANKET-MAINT EXTINGUISHER/VENT HOOD INSPECTIONS	4,000.00
10	07/01/2025	1853	J&K EQUIPMENT	BLANKET-EQUIPMENT RENTAL	6,000.00
11	07/01/2025	2757	RCB BANK-PRYOR	LEASE/PURCHASE-ESC BUILDING	63,950.65
12	07/01/2025	944	FIRSTLINE FILTERS	BLANKET-MAINT SUPPLIES	10,000.00
13	07/01/2025	626	SYNCHRONY FINANCIAL SAMS CLUB	BLANKET-MAINT SUPPLIES	200.00
14	07/01/2025	1648	AIRGAS INC	BLANKET-TANK RENTAL WELDING	5,000.00
15	07/01/2025	3045	BEWLEY SWEEPER SERVICE INC.	BLANKET-MAINT SUPPLIES	5,000.00
16	07/01/2025	550	L&W SUPPLY CORPORATION	BLANKET-MAINT SUPPLIES	1,500.00
17	07/01/2025	2833	WEATHERFORD BECKETT, LLC	BLANKET-MAINT SEC CAMERAS/FIRE ALARM INSPECTIONS	10,000.00
18	07/01/2025	2	THERON MARTIN (ACCESS STORAGE)	RENTAL-STORAGE UNITS-2	3,660.00
19	07/01/2025	4024	THOMPSON BROS SUPPLIES INC	BLANKET-WELDING SUPPLIES	900.00
20	07/01/2025	4197	CHARLIE'S TRAILER SALES & SRVC INC	BLANKET-HS-STORAGE UNIT RENTAL ON SITE	4,000.00
21	07/01/2025	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	20,000.00
22	07/01/2025	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	65,000.00
23	07/01/2025	3556	TWOTREES TECHNOLOGIES, LLC	TECH-NEULINE MAINT INSTALLS	1,000.00
24	07/01/2025	1471	WHEELER METALS INC	BLANKET-MAINT-SUPPLIES	1,500.00
25	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	3,087.29
26	07/01/2025	3	JOHN DEERE FINANCIAL	BLANKET-MAINT SUPPLIES	5,000.00
27	07/01/2025	1010	INTERSTATE ALL BATTERY CENTER	BLANKET-MAINT SUPPLIES	3,500.00
28	07/01/2025	3285	CORE & MAIN	BLANKET-MAINT SUPPLIES	1,000.00
29	07/01/2025	440	WILSON CONSTRUCTION & LANDSCAPING	BLANKET-GROUNDS SRVCS-PARKING LOT CLEARING	2,500.00
30	07/01/2025	3820	ASSOCIATED PARTS & SUPPLY	BLANKET-MAINT SUPPLIES	3,000.00
31	07/01/2025	5018	JONES COMMERCIAL HARDWARE, INC	BLANKET-MAINT SUPPLIES	10,000.00
32	07/01/2025	5656	LINEA FULLER	BASEBALL CONCESSION-NEW ROOF	4,000.00
33	07/01/2025	441	ENDEX INC OF TULSA	BLANKET-MONITORING & REPAIR SVCS	3,000.00
34	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	0.00
35	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	0.00
36	07/01/2025	1644	BROKEN ARROW ELECTRIC SUPPLY INC	BLANKET-MAINT SUPPLIES	3,000.00

Purchase Order Register

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

PO No	Date	Vendor No	Vendor	Description	Amount
37	07/01/2025	5394	MH LEASING LLC	BLANKET-BLDG RENTAL/INSTALLATION CLASSROOMS	95,000.00
38	07/01/2025	4731	CRV CONSTRUCT CLEAN UP/HAULING INC	BLANKET-DUMPSTER SRVCS	7,000.00
39	07/01/2025	5405	BROOKS GREASE SERVICE INC	BLANKET-MAINT-GREASE TRAP CLEANING	2,500.00
40	07/01/2025	4134	BLUESTEM GLASS SERVICES	BLANKET-MAINT SUPPLIES	2,000.00
41	07/01/2025	859	AMERICAN BANK OF OKLAHOMA	LEASE/PURCHASE-LAND	67,254.09
42	07/01/2025	4329	ACTION FIRE PROTECTION LLC	BLANKET-SPRINKLER MAINT	3,000.00
43	07/01/2025	384	HD SUPPLY	BLANKET-JANITORIAL SUPPLIES	60,000.00
44	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	6,000.00
45	07/01/2025	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	1,000.00
46	07/01/2025	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SERVICES	560.00
47	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	16,800.00
48	07/01/2025	4840	OK SCHOOL PLANT MANAGEMENT ASSOC	BLANKET-MAINT PROF DEVELOPMENT	1,000.00
49	07/01/2025	2598	CORNERSTONE HARDWARE INC	BLANKET-GROUNDS SUPPLIES	800.00
50	07/01/2025	3512	TURF LAND OUTDOOR POWER EQUIP, LLC	BLANKET-GROUNDS SUPPLIES	500.00
51	07/01/2025	2400	STANDARD SUPPLY LAWN & GARDEN, LLC	BLANKET-GROUNDS SUPPLIES	1,200.00
52	07/01/2025	3	JOHN DEERE FINANCIAL	BLANKET-GROUNDS SUPPLIES	600.00
53	07/01/2025	511	HOLMAN SEED FARMS	BLANKET-GROUNDS SUPPLIES	500.00
54	07/01/2025	611	STEPHEN L SMITH CORP	ESC-FINANCIAL CONSULT SRVCS FOR BONDS	0.00
55	07/01/2025	5418	EXTERIOR SOLUTIONS GROUP, LLC	ROOF MAINTENANCE	31,011.00
56	07/01/2025	1793	SCHOLARBUYS, LLC	MAINT-MICROSOFT LICENSE RENEWAL	204.00

Non-Payroll Total:	\$864,727.03
Payroll Total:	\$0.00
Report Total:	\$864,727.03

**Collinsville Public Schools
Revenue/Expenditure Summary**

*Activity Fund
June 2025*

Options: Fund: 60, Date Range: 6/1/2025 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
002 CNP-LOCAL	\$33,587.71	\$0.00	\$0.00	\$33,587.71	\$0.00	\$0.00	\$0.00
801 FOOTBALL	\$52,069.83	\$4,540.00	\$0.00	\$1,468.98	\$55,140.85	\$0.00	\$55,140.85
802 BASKETBALL-BOYS	\$6,131.55	\$3,840.22	\$0.00	\$2,322.25	\$7,649.52	\$0.00	\$7,649.52
803 BASKETBALL-GIRLS	\$2,418.14	\$4,375.25	\$0.00	\$1,860.25	\$4,933.14	\$0.00	\$4,933.14
804 HALL OF FAME ACCOUNT	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
805 BASEBALL	\$14,221.97	\$750.00	\$0.00	\$630.45	\$14,341.52	\$0.00	\$14,341.52
806 SOFTBALL	\$388.12	\$7,155.00	\$0.00	\$3,436.50	\$4,106.62	\$0.00	\$4,106.62
807 WRESTLING	\$1,845.07	\$0.00	\$0.00	\$0.00	\$1,845.07	\$0.00	\$1,845.07
808 STRENGTH AND CONDITIONING	\$3,729.80	\$12,000.00	\$0.00	\$548.11	\$15,181.69	\$0.00	\$15,181.69
809 GIRLS & BOYS TENNIS	\$990.80	\$400.00	\$0.00	\$147.75	\$1,243.05	\$0.00	\$1,243.05
810 ATHLETIC TRAINER	\$5,524.52	\$0.00	\$0.00	\$2,542.75	\$2,981.77	\$0.00	\$2,981.77
811 TRACK-BOYS	\$267.17	\$0.00	\$0.00	\$0.00	\$267.17	\$0.00	\$267.17
812 TRACK-GIRLS	\$233.60	\$0.00	\$0.00	\$0.00	\$233.60	\$0.00	\$233.60
813 GOLF-BOYS	\$809.28	\$0.00	\$0.00	\$0.00	\$809.28	\$0.00	\$809.28
814 GOLF-GIRLS	\$2,214.88	\$0.00	\$0.00	\$0.00	\$2,214.88	\$0.00	\$2,214.88
815 BOYS CROSS COUNTRY	\$495.62	\$0.00	\$0.00	\$0.00	\$495.62	\$0.00	\$495.62
816 VOLLEYBALL	\$137.97	\$0.00	\$0.00	\$0.00	\$137.97	\$0.00	\$137.97
817 GIRLS CROSS COUNTRY	\$543.04	\$0.00	\$0.00	\$0.00	\$543.04	\$0.00	\$543.04
818 BOYS SOCCER	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00
819 ALLSPORTS	\$39,578.23	\$3,013.32	\$0.00	\$15,610.82	\$26,980.73	\$0.00	\$26,980.73
820 GIRLS SOCCER	\$1,404.93	\$0.00	\$0.00	\$0.00	\$1,404.93	\$0.00	\$1,404.93
901 ANNUAL JOURNALISM	\$623.50	\$0.00	\$0.00	\$0.00	\$623.50	\$0.00	\$623.50
902 BAND	\$7,750.90	\$196.00	\$0.00	\$1,670.33	\$6,276.57	\$0.00	\$6,276.57
903 CNP- ANGEL FUND	\$58,528.48	\$34.00	\$0.00	\$0.00	\$58,562.48	\$0.00	\$58,562.48
907 CARDINAL MEDIA	\$4,178.80	\$0.00	\$0.00	\$0.00	\$4,178.80	\$0.00	\$4,178.80
908 FFA	\$19,318.36	\$3,940.00	\$0.00	\$1,932.78	\$21,325.58	\$0.00	\$21,325.58
910 DISTRICT ACCOUNT	\$63,929.07	\$93.01	\$0.00	\$5,028.30	\$58,993.78	\$0.00	\$58,993.78
911 HS LIBRARY	\$78.58	\$0.00	\$0.00	\$0.00	\$78.58	\$0.00	\$78.58
912 CHEERLEADERS HS	\$20,190.11	\$7,480.70	\$0.00	\$14,865.84	\$12,804.97	\$0.00	\$12,804.97
913 STUDENT COUNCIL HS	\$945.79	\$0.00	\$0.00	\$0.00	\$945.79	\$0.00	\$945.79
914 CHEERLEADERS MS	\$11,071.95	\$0.00	\$0.00	\$5,032.00	\$6,039.95	\$0.00	\$6,039.95
915 DISTRICT TECHNOLOGY ACCOUNT	\$24,892.24	\$165.00	\$0.00	\$1,316.68	\$23,740.56	\$0.00	\$23,740.56
916 SPECIAL ED TRANSITION ACCOUNT	\$1,845.55	\$0.00	\$0.00	\$0.00	\$1,845.55	\$0.00	\$1,845.55
917 FELLOWSHIP OF CHRISTIAN ATHLETES	\$242.40	\$0.00	\$0.00	\$0.00	\$242.40	\$0.00	\$242.40
918 HS SCIENCE LAB DONATIONS	\$374.47	\$0.00	\$0.00	\$0.00	\$374.47	\$0.00	\$374.47
919 JUNIORS	\$8,312.01	\$0.00	\$0.00	\$543.83	\$7,768.18	\$0.00	\$7,768.18
920 6TH GRADE SCIENCE DONATIONS	\$1,850.18	\$0.00	\$0.00	\$0.00	\$1,850.18	\$0.00	\$1,850.18
921 FACS (FAM/CONS SCI)	\$6,073.70	\$597.00	\$0.00	\$3,760.00	\$2,910.70	\$0.00	\$2,910.70
922 ACADEMIC TEAM	\$3,298.22	\$0.00	\$0.00	\$0.00	\$3,298.22	\$0.00	\$3,298.22
923 HS ROBOTICS	\$5,594.18	\$0.00	\$0.00	\$0.00	\$5,594.18	\$0.00	\$5,594.18
924 STUDENT COUNCIL MS	\$2,843.50	\$0.00	\$0.00	\$379.98	\$2,463.52	\$0.00	\$2,463.52
925 CVILLE SPECIAL OLYMPICS	\$27,881.02	\$0.00	\$0.00	\$4,687.57	\$23,193.45	\$0.00	\$23,193.45
926 6TH GRADE ART DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
927 COLLINSVILLE UPPER ELEMENTARY	\$11,117.28	\$209.68	\$0.00	\$1,619.58	\$9,707.38	\$0.00	\$9,707.38
928 MS-STEM	\$4,617.31	\$0.00	\$0.00	\$1,476.53	\$3,140.78	\$0.00	\$3,140.78
929 CHORAL DEPARTMENT	\$17,620.14	\$0.00	\$0.00	\$11,737.34	\$5,882.80	\$0.00	\$5,882.80
930 MS SCIENCE DONATIONS	\$3,479.44	\$0.00	\$0.00	\$1,499.41	\$1,980.03	\$0.00	\$1,980.03
931 MS ART DONATIONS	\$66.03	\$0.00	\$0.00	\$0.00	\$66.03	\$0.00	\$66.03
933 HS NATL HONOR SOCIETY	\$943.67	\$0.00	\$0.00	\$0.00	\$943.67	\$0.00	\$943.67
934 MS ROBOTICS	\$479.52	\$0.00	\$0.00	\$0.00	\$479.52	\$0.00	\$479.52
935 PARAGON ONLINE PAYMENT FEES	\$7,156.27	(\$41.19)	\$0.00	\$0.00	\$7,115.08	\$0.00	\$7,115.08
936 NATIONAL JUNIOR HONOR SOCIETY - MS	\$790.39	\$0.00	\$0.00	\$0.00	\$790.39	\$0.00	\$790.39
937 MS LIBRARY	\$184.36	\$0.00	\$0.00	\$41.95	\$142.41	\$0.00	\$142.41
938 WILSON STEM ACCOUNT	\$1,327.70	\$0.00	\$0.00	\$150.90	\$1,176.80	\$0.00	\$1,176.80
939 UPPER ELEMENTARY YEARBOOK	\$1,107.50	\$0.00	\$0.00	\$0.00	\$1,107.50	\$0.00	\$1,107.50
940 ARCHITECTURE/CONSTR.	\$2,622.01	\$0.00	\$0.00	\$1,087.82	\$1,534.19	\$0.00	\$1,534.19
943 MS FACS	\$2,465.97	\$0.00	\$0.00	\$38.50	\$2,427.47	\$0.00	\$2,427.47

Collinsville Public Schools
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2025 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
945 MS DIGITAL MEDIA	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
946 HERALD ELEMENTARY	\$32,311.21	\$213.50	\$0.00	\$15,453.46	\$17,071.25	\$0.00	\$17,071.25
947 6TH GRADE CENTER LIBRARY	\$251.77	\$5.00	\$0.00	\$35.50	\$221.27	\$0.00	\$221.27
948 EARLY CHILDHOOD CENTER	\$9,107.56	\$0.00	\$0.00	\$2,084.64	\$7,022.92	\$0.00	\$7,022.92
949 ELEM ANNUAL	\$6,314.05	\$0.00	\$0.00	\$0.00	\$6,314.05	\$0.00	\$6,314.05
950 6TH GRADE CENTER	\$2,019.33	\$0.00	\$0.00	\$123.71	\$1,895.62	\$0.00	\$1,895.62
951 SENIORS	\$303.87	\$0.00	\$0.00	\$0.00	\$303.87	\$0.00	\$303.87
952 MS LEADERSHIP	\$7,684.60	\$0.00	\$0.00	\$1,015.04	\$6,669.56	\$0.00	\$6,669.56
953 MIDDLE SCHOOL 7-8	\$1,799.94	\$27.00	\$0.00	\$34.83	\$1,792.11	\$0.00	\$1,792.11
954 HIGH SCHOOL	\$13,168.93	\$6,017.00	\$0.00	\$11,895.23	\$7,290.70	\$0.00	\$7,290.70
955 MS ANNUAL	\$5,021.70	\$0.00	\$0.00	\$0.00	\$5,021.70	\$0.00	\$5,021.70
956 6 GRADE STUDENT SERVICES	\$3,988.59	\$50.00	\$0.00	\$184.81	\$3,853.78	\$0.00	\$3,853.78
957 ALTERNATIVE SCHOOL	\$783.99	\$87.10	\$0.00	\$103.73	\$767.36	\$0.00	\$767.36
958 DONATIONS/CV CHILDREN	\$667.76	\$0.00	\$0.00	\$0.00	\$667.76	\$0.00	\$667.76
959 INDIAN EDUCATION	\$5,954.02	\$0.00	\$0.00	\$224.00	\$5,730.02	\$0.00	\$5,730.02
962 CUE GRANT AWARDS	\$133.66	\$0.00	\$0.00	\$0.00	\$133.66	\$0.00	\$133.66
963 WILSON 6TH GRADE GRANT AWARDS	\$12.12	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00
965 HIGH SCHOOL GRANT AWARD	\$752.27	\$0.00	\$0.00	\$0.00	\$752.27	\$0.00	\$752.27
966 TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total	\$581,454.95	\$56,147.59	\$0.00	\$150,191.98	\$487,410.56	\$0.00	\$487,410.56