

**Collinsville Public Schools**  
Unpaid Encumbrances

*General Fund  
Bills Payable*

**Options:** Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 5/8/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2025	334	JD YOUNG	BLANKET-MAINT AGREEMENT	4,270.60
11	07/01/2025	2139	XBS SOUTHWEST	BLANKET-RISO COPY CHARGES	15.73
12	07/01/2025	399	SHREDDERS INC	BLANKET-SHREDDING SRVCS	94.00
14	07/01/2025	5124	PATTEN & ODOM,CPAS'S,PLLC	BLANKET-AUDITING SRVCS	10,300.00
27	07/01/2025	468	OK TURNPIKE AUTHORITY PIKEPASS DIV	BLANKET-TURNPIKE FEES	288.39
30	07/01/2025	1108	CARDINAL XPRESS LUBE SALES & SRVC	BLANKET-TRANS REPAIR	699.63
34	07/01/2025	4393	THEODORE J REA	BLANKET-TRANS CAMERA MAINT	280.00
40	07/01/2025	2167	ROSS TRANSPORTATION INC	BLANKET-TRANS SUPPLIES	311.50
41	07/01/2025	4591	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BLANKET-TRANS SUPPLIES/REPAIRS	4,089.56
42	07/01/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	191.86
43	07/01/2025	626	SYNCHRONY FINANCIAL SAMS CLUB	BLANKET-TRANS SUPPLIES	69.05
68	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TECH-SUPPLIES	313.68
71	07/01/2025	99994	COLLINSVILLE PUBLIC SCHOOLS	BLANKET-TITLE I-HOMELESS CHROMEBOOK REPLACEMENT	180.00
76	07/01/2025	3739	FORTITUDE DOGS INC	BLANKET-TITLE IV-DETECTION CANINE SERVICES	285.00
78	07/01/2025	2107	UMB BANK NA	BLANKET-PAYING AGENT FEES	3,000.00
79	07/01/2025	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	2,384.15
82	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC OFFICE SUPPLIES	75.40
83	07/01/2025	492	INTEGRATIVE PHYSICAL THERAPY	BLANKET-SPEC ED-PHYSICAL THERAPY SRVCS	7,085.00
89	07/01/2025	652	US FOODS	BLANKET-CNP-SUPPLIES	5,345.00
90	07/01/2025	652	US FOODS	BLANKET-CNP-FOOD	38,313.30
91	07/01/2025	656	HILAND DAIRY	BLANKET-CNP-MILK	12,856.14
108	07/01/2025	4265	LANGUAGE LINE SERVICES INC	BLANKET-INTERPRETOR SRVCS	3.15
121	07/01/2025	1088	DANIEL L BOGGS	SECURITY-SURETY BOND RENEWAL-D BOGGS	100.00
122	07/01/2025	5426	COSTLEY ENTERPRISES NO 721 LLC	BLANKET-CNP-FOOD	6,402.50
125	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-CNP-AL A CARTE	99.95
127	07/01/2025	644	DAVISON FUELS & OIL LLC	BLANKET-TRANS-FUEL	169.11
134	07/01/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-DW-DATA SRVCS	1,131.25
139	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TRANS SUPPLIES	237.95
150	07/01/2025	5240	SYLOGISTED, INC	ESC-TAX FORMS	310.01
156	07/01/2025	612	OKLAHOMA ATTORNEY GENERAL	BLDG BOND-TRANSCRIPT EXAM FEE	949.50
162	07/01/2025	5388	CONLAN TIRE CO, LLC	BLANKET-TRANS-TIRES	1,917.82
167	07/01/2025	544	UNITY SCHOOL BUS PARTS, INC	BLANKET-TRANS SUPPLIES	394.72
173	07/01/2025	5487	BRUCKNER'S TRUCK SALES INC	BUS REPAIR	3,005.86
202	07/16/2025	659	ALCORN SERVICE COMPANY	BLANKET-TRANS TANK REPAIRS	432.00
210	07/17/2025	2413	HOBBY LOBBY	HS-FACS-CLASSROOM AND PROJECT SUPPLIES	135.12
211	07/17/2025	3201	AMAZON CAPITAL SERVICES	HS-FACS-CLASSROOM AND PROJECT SUPPLIES	239.64
233	07/24/2025	3201	AMAZON CAPITAL SERVICES	WI-OFFICE SUPPLIES	312.32
274	08/06/2025	3201	AMAZON CAPITAL SERVICES	MS-FACS SUPPLIES	1,504.03
277	08/06/2025	626	SYNCHRONY FINANCIAL SAMS CLUB	MS-FACS SUPPLIES	170.04

## Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 5/8/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
299	08/12/2025	5698	MAJCO LLC	BLANKET-TRANS REPAIRS	1,589.34
337	09/03/2025	5728	HOLLY CREEK	BLANKET-SPED-SPEECH THERAPY	3,480.00
374	09/25/2025	5722	FLEET FUELS	BLANKET-TRANS-GASOLINE	57,523.75
416	10/24/2025	378	SYNCHRONY BANK LOWES	HS-AG-SUPPLIES	801.69
417	10/24/2025	4024	THOMPSON BROS SUPPLIES INC	HS-AG-SUPPLIES	76.50
419	10/28/2025	3273	THE UNIVERSITY OF OKLAHOMA	SPED AUTISM TEAM TRAINING REGISTRATION FEE	550.00
420	10/30/2025	5248	ARVEST BANK	BLANKET-MS-FACS KITCHEN & LAB SUPPLIES	197.26
428	11/04/2025	5248	ARVEST BANK	HS FACS-BLANKET-WALMART- CLASSROOM SUPPLIES	12.58
468	11/21/2025	378	SYNCHRONY BANK LOWES	CHORUS-BUILDING SUPPLIES FOR CLASSROOM CABINET	164.92
471	11/21/2025	4315	PALEN MUSIC CENTER, INC	BLANKET-BAND-INSTRUMENT REPAIRS	890.00
473	11/21/2025	649	SAIED MUSIC CO	BLANKET-BAND SUPPLIES	495.00
492	12/10/2025	10001	FIREHOUSE TOWING & RECOVERY LLC	TRANS-WRECKER SRVCS	300.00
510	01/09/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	JOM SPECIAL PROJECTS	2,033.48
531	01/30/2026	10122	OKANA RESORT OKC	TITLE VI-STAFF TRAVEL HOTEL	393.00
535	01/30/2026	4678	MARK BOLIN	JOM CULTURAL PRESENTATION	300.00
549	02/06/2026	5571	PAXIS INSTITUTE INC	MTSS GRANT-4TH GRADE PAX TRAINING	4,275.00
567	02/25/2026	4295	DELL INC	ARVEST CARD-BLANKET-TECH LAPTOP REPAIRS	284.08
576	02/27/2026	439	WALMART	JOM CULTURAL INSTRUCTIONAL MATERIALS	72.24
580	02/27/2026	2678	VEX ROBOTICS INC	MS-STEM-IQ & V5 ROBOTICS	1,426.89
584	03/03/2026	1368	JOSTENS	HS-HONOR PLAQUES	60.00
592	03/11/2026	4386	BRIAN R JACKSON	JOM CULTURAL PRESENTATION	300.00
593	03/11/2026	3064	PATRICIA Y LAUGHLIN	JOM CULTURAL PRESENTATION	200.00
595	03/11/2026	3961	DEMCO INC	MS-LIBRARY ITEMS	500.00
596	03/11/2026	3201	AMAZON CAPITAL SERVICES	SPED- WEBCAM - JACKIE JOHNS	41.65
597	03/11/2026	3201	AMAZON CAPITAL SERVICES	TITLE VI STUDENT CONSUMABLES	82.54
600	03/11/2026	5553	TEAM NATIVERAMS BOOSTER CLUB	JOM CULTURAL PRESENTATION	200.00
602	03/11/2026	3201	AMAZON CAPITAL SERVICES	MS-LIBRARY SUPPLIES	414.42
608	03/13/2026	10067	AMERICAN AUTO PARKS,LLC	FCCLA BUS PARKING FOR CONVENTION	60.00
611	03/13/2026	3201	AMAZON CAPITAL SERVICES	JOM CULTURAL INSTRUCTIONAL MATERIALS	126.29
612	03/25/2026	10074	TRANSARCTIC OF OKLAHOMA INC	BLANKET-TRANS REPAIRS	2,820.43
615	03/25/2026	3201	AMAZON CAPITAL SERVICES	MTSS GRANT-OFFICE SUPPLIES	443.60
619	03/26/2026	10077	COMMUNICATIONS TECHNOLOGIES INC	SVPP/COPS GRANT METAL DETECTORS	27,783.55
620	04/01/2026	3201	AMAZON CAPITAL SERVICES	MS-MATH RTI SUPPLEMENTAL CURRICULUM GAMES	146.35
621	04/01/2026	1951	THE SPIDER GALLERY	JOM CULTURAL INSTRUCTIONAL MATERIALS	244.30
623	04/01/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	JOM BANQUET	146.81

## Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 5/8/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
624	04/01/2026	3201	AMAZON CAPITAL SERVICES	ALT ED-GRANT ART SUPPLIES	188.24
625	04/03/2026	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	3,243.82
627	04/06/2026	2089	PARTS TOWN LLC	CNP-MAINT SUPPLIES	614.99
630	04/06/2026	1483	CHEROKEE NATION ENTERTAINMENT LLC	JOM CULTURAL INSTRUCTIONAL MATERIALS	181.80
631	04/06/2026	10090	ROY'S OF OWASSO LLC	JOM AWARDS BANQUET (1-12)	453.75
632	04/06/2026	3201	AMAZON CAPITAL SERVICES	JOM COMMUNITY/PROMOTIONAL	16.33
637	04/10/2026	3201	AMAZON CAPITAL SERVICES	SPED- DRAWING TABLET-STUDENT USE	42.74
640	04/21/2026	4295	DELL INC	TECH-LAPTOP PARTS	967.41
642	04/21/2026	10116	EXPOPRINT	MTSS GRANT-CANOPY & TABLE COVER	398.56
643	04/21/2026	10034	THE HONORS PROGRAM, LLC	HS-GRADUATION CORDS	500.00
644	04/21/2026	4369	SCHOOL SPECIALTY LLC	ESC- SUPPLIES	41.17
646	04/21/2026	10114	SPECIAL SUPPLIES	SPED- OT EQUIPMENT	69.99
657	04/27/2026	10087	HADDOCK CORPORATION	TITLE VI-PROGRAM MANAGEMENT	145.00
673	05/06/2026	1968	LIGHT EYES BEADS & SUPPLIES	JOM-INSTRUCTIONAL MATERIAL	37.25

<b>Non-Payroll Total:</b>	<b>\$223,299.68</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$223,299.68</b>
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**Collinsville Public Schools**  
**Unpaid Encumbrances**

*Bldg Fund  
 Bills Payable*

**Options:** Year: 2025-2026, Fund(s): BUILDING, As Of Date: 5/8/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	5016	WILLIAMS SCOTSMAN, INC	BLANKET-BLDG RENTAL & INSTALLATION OF CLASSROOMS	5,632.68
2	07/01/2025	1764	WEST TERMITE & PEST MANAGEMENT INC	BLANKET-PEST CONTROL	961.00
4	07/01/2025	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	1,743.74
6	07/01/2025	4429	HASELL PLUMBING	BLANKET-PLUMBING REPAIRS	250.00
7	07/01/2025	1769	KRB ELECTRIC	BLANKET-ELECTRICAL REPAIRS	1,897.50
8	07/01/2025	4	B & B SHEET METAL HEAT & AIR INC	BLANKET-MAINT REPAIRS	2,780.00
19	07/01/2025	4024	THOMPSON BROS SUPPLIES INC	BLANKET-WELDING SUPPLIES	4.50
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	464.75
22	07/01/2025	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	5,217.97
27	07/01/2025	1010	INTERSTATE ALL BATTERY CENTER	BLANKET-MAINT SUPPLIES	150.75
34	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	35,826.85
35	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	5,596.79
36	07/01/2025	3045	BEWLEY SWEEPER SERVICE INC.	BLANKET-MAINT SUPPLIES	4,384.96
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	37.00
44	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	610.87
45	07/01/2025	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	112.25
46	07/01/2025	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SERVICES	523.60
47	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	3,829.49
52	07/01/2025	10060	RAVEN TECH	BLANKET-FIRE ALARM REPAIRS	200.00
57	07/14/2025	5615	NOLIMIT POWERSPORTS LLC	BLANKET-GROUNDS SUPPLIES & REPAIRS	105.95
79	12/02/2025	511	HOLMAN SEED FARMS	BLANKET-GROUNDS SUPPLIES	209.00
80	01/09/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	51.98
82	02/20/2026	384	HD SUPPLY	BLANKET-CUSTODIAL SUPPLIES	4,829.76
87	03/26/2026	1644	BROKEN ARROW ELECTRIC SUPPLY INC	HS-LIGHTING	69.33

<b>Non-Payroll Total:</b>	<b>\$82,690.72</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$82,690.72</b>

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

*Bldg Bond # 38*  
*Bills Payable*

**Options:** Year: 2025-2026, Fund(s): 38 BLDG BOND 2024, As Of Date: 5/8/2026, Include Only Certified: True

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	03/26/2026	10077	COMMUNICATIONS TECHNOLOGIES INC	SECURITY-OPEN GATE METAL DETECTORS	23,640.45
23	04/06/2026	4369	SCHOOL SPECIALTY LLC	ECC-CLASSROOM SUPPLIES-KRAFT PAPER	1,905.51
26	04/27/2026	10109	UNITED SCOPE LLC	HS-SCIENCE CLASSROOM SUPPLIES	4,441.34
29	04/27/2026	2807	FISHER SCIENTIFIC	BOND-HS-SCIENCE CLASSROOM SUPPLIES	262.22
30	04/27/2026	1387	CAROLINA BIOLOGICAL SUPPLY CO	BOND-HS-SCIENCE CLASSROOM SUPPLIES	2,373.55
31	04/27/2026	10110	ASI ASSOCIATES, INC	BOND-HS-SCIENCE CLASSROOM SUPPLIES	1,299.25
<b>Non-Payroll Total:</b>					<b>\$33,922.32</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$33,922.32</b>

**Collinsville Public Schools**  
Unpaid Encumbrances

*Sinking Fund  
Bills Payable*

**Options:** Year: 2025-2026, Fund(s): SINKING, As Of Date: 5/8/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/28/2025	2048	UMB BANK, N.A.	BLDG BOND SERIES 2024- INTEREST & PRINCIPAL	871,595.00
3	07/28/2025	2048	UMB BANK, N.A.	BLDG BOND SERIES 2024- INTEREST	158,400.00
4	07/28/2025	2048	UMB BANK, N.A.	BLDG BOND-2025-INTEREST	100,620.00
<b>Non-Payroll Total:</b>					<b>\$1,130,615.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,130,615.00</b>

**Collinsville Public Schools**  
Purchase Order Register

*General Fund  
Purchase Orders*

**Options:** Year: 2025-2026, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2025 - 6/30/2026, PO Range: 633 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
633	04/10/2026	2516	REACH CLOTHING, LLC	TITLE VI -STUDENT CONSUMABLES	637.00
634	04/10/2026	457	CCOSA	SPED- CONF. REGISTRATION MAY 26-29	575.00
635	04/10/2026	1562	JACQUELINE MARIE JOHNS	SPED- MILEAGE CCOSA CONFERENCE	200.00
636	04/10/2026	774	OKC HOTEL VENTURES LLC	SPED- HOTEL CCOSA CONFERENCE	507.00
637	04/10/2026	3201	AMAZON CAPITAL SERVICES	SPED- DRAWING TABLET- STUDENT USE	42.74
638	04/10/2026	5248	ARVEST BANK	HS-AG-SUPPLIES	600.00
639	04/14/2026	2516	REACH CLOTHING, LLC	JOM COMMUNITY/PROMOTIONAL	44.00
640	04/21/2026	4295	DELL INC	TECH-LAPTOP PARTS	2,000.00
641	04/21/2026	378	SYNCHRONY BANK LOWES	JOM CULTURAL INSTRUCTIONAL MATERIALS	175.00
642	04/21/2026	10116	EXPOPRINT	MTSS GRANT-CANOPY & TABLE COVER	398.56
643	04/21/2026	10034	THE HONORS PROGRAM, LLC	HS-GRADUATION CORDS	500.00
644	04/21/2026	4369	SCHOOL SPECIALTY LLC	ESC- SUPPLIES	41.17
645	04/21/2026	378	SYNCHRONY BANK LOWES	JOM CULTURAL INSTRUCTIONAL MATERIALS	300.00
646	04/21/2026	10114	SPECIAL SUPPLIES	SPED- OT EQUIPMENT	69.99
647	04/21/2026	2229	CENGAGE LEARNING INC (GALE)	HS-GALE EBOOK SUBSCRIPTION	0.00
648	04/27/2026	3201	AMAZON CAPITAL SERVICES	JOM CULTURAL INSTRUCTIONAL MATERIALS	575.00
649	04/27/2026	3201	AMAZON CAPITAL SERVICES	JOM MISC/SUPPLIES	100.00
650	04/27/2026	3201	AMAZON CAPITAL SERVICES	TITLE VI -PROGRAM MANAGEMENT	280.00
651	04/27/2026	3201	AMAZON CAPITAL SERVICES	MTSS GRANT-OFFICE SUPPLIES	1,700.00
652	04/27/2026	5248	ARVEST BANK	TITLE VI-STAFF TRAVEL-AIRLINE TICKETS-CONFERENCE	900.00
653	04/27/2026	10085	JILL SHERO-MCDANIEL CALEB MCDANIEL	JOM CULTURAL INSTRUCTIONAL MATERIALS	120.00
654	04/27/2026	10108	KATHY DENNY	JOM CULTURAL INSTRUCTIONAL MATERIALS	410.00
655	04/27/2026	1969	WILLIAM J SUPERNAW III	JOM SUMMER SCHOOL	100.00
656	04/27/2026	3201	AMAZON CAPITAL SERVICES	WI-STEM SUPPLIES	0.00
657	04/27/2026	10087	HADDOCK CORPORATION	TITLE VI-PROGRAM MANAGEMENT	145.00
658	04/28/2026	5589	OKC FABRIC MARKET LLC	JOM SUMMER SCHOOL	200.00
659	04/28/2026	3201	AMAZON CAPITAL SERVICES	MS-FACS LAB SUPPLIES	1,995.70
660	05/04/2026	3148	WCEPS	EL WIDA SCEENER FOR KINDER- CRABAUGH	71.00
661	05/04/2026	3201	AMAZON CAPITAL SERVICES	SPED BLUE FILES DISTRICT USE	70.00
662	05/04/2026	2737	JOHN D RUPE	GRADUATION PROGRAMS	680.00
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	600.00

## Collinsville Public Schools

## Purchase Order Register

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2025 - 6/30/2026, PO Range: 633 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
666	05/05/2026	4386	BRIAN R JACKSON	SUMMER CAMP NATIVE PRESENTATION	350.00
667	05/05/2026	5553	TEAM NATIVERAMS BOOSTER CLUB	SUMMER CAMP NATIVE PRESENTATION	200.00
668	05/05/2026	626	SYNCHRONY FINANCIAL SAMS CLUB	JOM SUMMER CAMP	700.00
669	05/05/2026	2263	SIMPLE SIMON'S	JOM SUMMER CAMP	250.00
670	05/05/2026	3201	AMAZON CAPITAL SERVICES	TITLE VI- STUDENT CONSUMABLES	750.00
671	05/05/2026	2413	HOBBY LOBBY	JOM SUMMER SCHOOL CULTURAL MATERIALS	660.00
672	05/05/2026	3961	DEMCO INC	HS-LIBRARY SUPPLIES & BOOK CART	1,665.00
673	05/06/2026	1968	LIGHT EYES BEADS & SUPPLIES	JOM-INSTRUCTIONAL MATERIAL	37.25

<b>Non-Payroll Total:</b>	<b>\$19,584.41</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$19,584.41</b>
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**Collinsville Public Schools**  
**Purchase Order Register**

*Bldg Fund  
Purchase Orders*

**Options:** Year: 2025-2026, Fund(s): BUILDING, Date Range: 7/1/2025 - 6/30/2026, PO Range: 89 - 999

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
89	05/05/2026	3323	HYATT APPLIANCES	CUE-FRIDGE REPAIR	200.00
<b>Non-Payroll Total:</b>					<b>\$200.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$200.00</b>

**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: 25 - 999

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
25	04/16/2026	4642	KRUEGER INTERNATIONAL INC	ATHLETICS-AD OFFICE FURNITURE	43,908.00
26	04/27/2026	10109	UNITED SCOPE LLC	HS-SCIENCE CLASSROOM SUPPLIES	4,441.34
27	04/27/2026	459	FLINN SCIENTIFIC INC	BOND-HS-SCIENCE CLASSROOM SUPPLIES	23,621.62
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	350.20
30	04/27/2026	1387	CAROLINA BIOLOGICAL SUPPLY CO	BOND-HS-SCIENCE CLASSROOM SUPPLIES	2,373.55
31	04/27/2026	10110	ASI ASSOCIATES, INC	BOND-HS-SCIENCE CLASSROOM SUPPLIES	1,299.25

<b>Non-Payroll Total:</b>	<b>\$82,440.14</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$82,440.14</b>

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

*Activity Fund*  
*April 2026*

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$2,786.86	\$0.00	\$0.00	\$350.00	\$2,436.86	\$409.21	\$2,027.65
802 BASKETBALL-BOYS	\$10,527.04	\$0.00	\$0.00	\$3,373.98	\$7,153.06	\$964.78	\$6,188.28
803 BASKETBALL-GIRLS	\$2,358.41	\$0.00	\$0.00	\$394.32	\$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	\$16,330.52	\$1,527.88	\$0.00	\$2,000.00	\$15,858.40	\$91.50	\$15,766.90
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	\$2,405.21	\$0.00	\$0.00	\$356.16	\$2,049.05	\$0.00	\$2,049.05
809 GIRLS & BOYS TENNIS	\$1,785.58	\$0.00	\$0.00	\$716.72	\$1,068.86	\$784.57	\$284.29
810 ATHLETIC TRAINER	\$1,001.84	\$0.00	\$0.00	\$99.90	\$901.94	\$0.00	\$901.94
811 TRACK-BOYS	\$267.17	\$0.00	\$0.00	\$0.00	\$267.17	\$0.00	\$267.17
812 TRACK-GIRLS	\$1,251.64	\$0.00	\$0.00	\$1,018.04	\$233.60	\$0.00	\$233.60
813 GOLF-BOYS	\$960.80	\$0.00	\$0.00	\$51.94	\$908.86	\$0.00	\$908.86
814 GOLF-GIRLS	\$2,532.56	\$0.00	\$0.00	\$477.00	\$2,055.56	\$0.00	\$2,055.56
815 BOYS CROSS COUNTRY	\$411.95	\$500.00	\$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	\$101,563.67	\$22,799.34	\$0.00	\$32,224.34	\$92,138.67	\$10,055.07	\$82,083.60
820 GIRLS SOCCER	\$1,069.97	\$0.00	\$0.00	\$0.00	\$1,069.97	\$0.00	\$1,069.97
900 CHILD NUTRITION LOCAL	\$66,218.33	\$43,396.92	\$0.00	\$95,664.74	\$13,950.51	\$0.00	\$13,950.51
901 ANNUAL JOURNALISM	\$1,183.50	\$0.00	\$0.00	\$0.00	\$1,183.50	\$0.00	\$1,183.50
902 BAND	\$20,846.89	\$110.00	\$0.00	\$2,010.07	\$18,946.82	\$3,373.31	\$15,573.51
903 CNP- ANGEL FUND	\$70,955.93	\$1,330.06	\$0.00	\$0.00	\$72,285.99	\$173.86	\$72,112.13
907 CARDINAL MEDIA	\$668.73	\$0.00	\$0.00	\$69.52	\$599.21	\$189.93	\$409.28
908 FFA	\$22,133.08	\$580.00	\$0.00	\$2,004.62	\$20,708.46	\$8,276.86	\$12,431.60
910 DISTRICT ACCOUNT	\$30,075.11	\$50,700.00	\$0.00	\$6,034.46	\$74,740.65	\$15,787.47	\$58,953.18
911 HS LIBRARY	\$183.43	\$35.00	\$0.00	\$50.00	\$168.43	\$0.00	\$168.43
912 CHEERLEADERS HS	\$25,811.74	\$4,400.00	\$0.00	\$13,838.26	\$16,373.48	\$7,416.50	\$8,956.98
913 STUDENT COUNCIL HS	\$276.40	\$0.00	\$0.00	\$44.96	\$231.44	\$100.00	\$131.44
914 CHEERLEADERS MS	\$10,027.44	\$1,665.00	\$0.00	\$5,190.27	\$6,502.17	\$3,483.66	\$3,018.51
915 DISTRICT TECHNOLOGY ACCOUNT	\$27,192.60	\$410.00	\$0.00	\$7,613.40	\$19,989.20	\$7,335.80	\$12,653.40
916 SPECIAL ED TRANSITION ACCOUNT	\$2,457.66	\$0.00	\$0.00	\$116.15	\$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	\$7,616.86	\$8,725.00	\$0.00	\$4,384.88	\$11,956.98	\$1,471.36	\$10,485.62
920 6TH GRADE SCIENCE DONATIONS	\$2,370.81	\$0.00	\$0.00	\$221.40	\$2,149.41	\$83.27	\$2,066.14
921 FACS (FAM/CONS SCI)	\$7,652.84	\$2,247.20	\$0.00	\$1,740.22	\$8,159.82	\$858.72	\$7,301.10
922 ACADEMIC TEAM	\$3,298.22	\$0.00	\$0.00	\$0.00	\$3,298.22	\$0.00	\$3,298.22
923 HS ROBOTICS	\$16,494.18	\$1,900.00	\$0.00	\$0.00	\$18,394.18	\$0.00	\$18,394.18
924 STUDENT COUNCIL MS	\$193.44	\$0.00	\$0.00	\$0.00	\$193.44	\$0.00	\$193.44
925 CVILLE SPECIAL OLYMPICS	\$23,937.52	\$0.00	\$0.00	\$374.35	\$23,563.17	\$462.43	\$23,100.74
926 6TH GRADE ART DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
927 COLLINSVILLE UPPER ELEMENTARY	\$8,057.30	\$6,040.44	\$0.00	\$4,716.85	\$9,380.89	\$330.08	\$9,050.81
928 MS STEM	\$2,687.87	\$0.00	\$0.00	\$2,276.50	\$411.37	\$0.00	\$411.37
929 CHORAL DEPARTMENT	\$24,041.44	\$12,472.10	\$0.00	\$4,715.02	\$31,798.52	\$11,090.09	\$20,708.43
930 MS SCIENCE DONATIONS	\$3,014.88	\$0.00	\$0.00	\$0.00	\$3,014.88	\$24.02	\$2,990.86
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	\$0.00	\$709.52
935 PARAGON ONLINE PAYMENT FEES	\$6,965.97	(\$4.95)	\$0.00	\$0.00	\$6,961.02	\$0.00	\$6,961.02
936 NATIONAL JUNIOR HONOR SOCIETY - MS	\$322.87	\$60.00	\$0.00	\$0.00	\$382.87	\$117.48	\$265.39
937 MS LIBRARY	\$1,222.21	\$0.00	\$0.00	\$0.00	\$1,222.21	\$0.00	\$1,222.21
938 WILSON STEM ACCOUNT	\$2,023.96	\$500.00	\$0.00	\$0.00	\$2,523.96	\$712.16	\$1,811.80
939 UPPER ELEMENTARY YEARBOOK	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00	\$107.50
940 ARCHITECTURE/CONSTR.	\$5,512.25	\$600.00	\$0.00	\$239.29	\$5,872.96	\$2,844.59	\$3,028.37
943 MS FACS	\$5,192.44	\$1,454.00	\$0.00	\$64.00	\$6,582.44	\$382.52	\$6,199.92

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

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	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	\$100.00	\$135.00
946 HERALD ELEMENTARY	\$29,438.82	\$4,845.75	\$0.00	\$4,590.00	\$29,694.57	\$10,193.08	\$19,501.49
947 6TH GRADE CENTER LIBRARY	\$92.72	\$0.00	\$0.00	\$0.00	\$92.72	\$1.45	\$91.27
948 EARLY CHILDHOOD CENTER	\$3,004.84	\$286.00	\$0.00	\$986.88	\$2,303.96	\$1,176.11	\$1,127.85
949 ELEM ANNUAL	\$6,791.05	\$0.00	\$0.00	\$0.00	\$6,791.05	\$0.00	\$6,791.05
950 6TH GRADE CENTER	\$465.68	\$0.00	\$0.00	\$131.90	\$333.78	\$30.30	\$303.48
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	\$2,643.69	\$151.60	\$0.00	\$125.43	\$2,669.86	\$43.87	\$2,625.99
954 HIGH SCHOOL	\$11,602.40	\$1,644.00	\$0.00	\$1,195.28	\$12,051.12	\$2,176.27	\$9,874.85
955 MS ANNUAL	\$4,918.68	\$0.00	\$0.00	\$0.00	\$4,918.68	\$0.00	\$4,918.68
956 6 GRADE STUDENT SERVICES	\$3,174.61	\$170.00	\$0.00	\$240.00	\$3,104.61	\$1,220.25	\$1,884.36
957 ALTERNATIVE SCHOOL	\$4,452.21	\$0.00	\$0.00	\$3,759.14	\$693.07	\$496.61	\$196.46
958 DONATIONS/CV CHILDREN	\$667.76	\$0.00	\$0.00	\$0.00	\$667.76	\$0.00	\$667.76
959 INDIAN EDUCATION	\$5,231.33	\$6,997.20	\$0.00	\$0.00	\$12,228.53	\$349.24	\$11,879.29
962 CUE GRANT AWARDS	\$133.66	\$0.00	\$0.00	\$0.00	\$133.66	\$0.00	\$133.66
963 WILSON 6TH GRADE GRANT AWARDS	\$113.55	\$0.00	\$0.00	\$16.99	\$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	\$5,720.86	\$3,280.00	\$0.00	\$1,800.00	\$7,200.86	\$2,991.00	\$4,209.86
967 HS-TECHNOLOGY STUDENT ASSOCIATION	\$171.87	\$0.00	\$0.00	\$0.00	\$171.87	\$0.00	\$171.87
<b>Total</b>	<b>\$645,172.20</b>	<b>\$178,822.54</b>	<b>\$0.00</b>	<b>\$205,276.98</b>	<b>\$618,717.76</b>	<b>\$96,054.95</b>	<b>\$522,662.81</b>