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Collinsville Public Schools

General Fund FY26 Bills Payable

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

General Fund FY27
Bills Payable

Unpaid Encumbrances

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

Bldg Fund FY26
Bills Payable

Unpaid Encumbrances

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**

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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

Purchase Order Register

General Fund Purchase Orders FY27

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

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
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

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
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

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
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**

Bldg Bond #38 FY27
Purchase Orders

Collinsville Public Schools

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

Purchase Order Register

Bldg Bond #32, FY27
Purchase Orders

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**

Collinsville Public Schools

Purchase Order Register

Sinking Fund FY27
Purchase Orders

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**

Collinsville Public Schools

Casualty Ins #86 FY27
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**