

Board of Education Special Meeting
Monday, January 12, 2026 6:00 PM
Collinsville Middle School - Library
1415 W. Center
Collinsville, OK 74021

The Board of Education may discuss, vote to approve, vote to disprove, vote to table or decide not to vote on any item on the agenda.

1. Call to Order and Roll Call of Members
2. Record of Members Present and Absent
3. Board to Consider and Take Possible Action, in the Absence of the Board President and /or Board Clerk, to Appoint an Acting Board President and /or Board Clerk.
4. Student Presenters:
Middle School: Abrina Lor, Miles Brown & Maddox Duran
5. Request to Address the Board
6. Recognition of School Board Members During National School Board Member Month
7. Construction Report Provided by Ryan O'Neil, Project Manager with Nabholz
8. Board to consider and take action on the mutual ratification of the Ground Lease and Lease Purchase Agreement dated April 29, 2025, between Collinsville Public Schools and the Collinsville Economic Development Authority for the fiscal year ending June 30, 2026.
9. Consent Agenda: Discussion and Vote Items (9a - 9g) of the Consent Agenda
 - 9.a. Approval of the 12/8/2025 Special Board Meeting Minutes
 - 9.b. Approval of Purchase Orders and Payments of Purchase Orders - FY 2026 General and Building Funds, All District Funds - Approval of Budgets, Reports, Allocations and Investments.
 - 9.c. Approval of Additional Compensation FY 2026
 - 9.d. Approval of the Activity Fund Fundraisers as Attached
 - 9.e. Approval of the Memorandum of Understanding Between Northeastern State University, Oklahoma State University and Collinsville Public Schools for the Mental Health Service Professional Demonstration Grant (Upcast) for 2026 Calendar Year
 - 9.f. Vote to Approve the Following New Club:
Visual Arts Club- HS
 - 9.g. Approval of General Fund 307
10. Discussion and Approval of Technology Purchases from 2024 Bond Proceeds.
11. Discussion and Approval of Agreement with Red Rover for Applicant Tracking
12. Discussion and Approval of District Policy Book Changes as attached
13. Discussion and Vote to Approve the Legislative Liaison for the Collinsville Board of Education.
14. Building Site Reports
15. Directors Report
16. Superintendent's Report

17. Proposed executive session to discuss the employment of the Employees in Consent Agenda Item (21a-21c) and to perform the bi-monthly Superintendent Evaluation. Exhibit A. 25 O.S. Section 307(B)(1).
18. Vote to Convene in Executive Session
19. Acknowledge Return of Board to Open Session
20. Executive Session Minutes Compliance Announcement
21. Consent Agenda to Approve the Employment of Collinsville Schools Employees as listed below in Items (21a - 21c)
 - 21.a. Resignations:
 - 21.a.I. Kylee Cole- Head Softball Coach
 - 21.a.II. Billy Huggins- Transportation (Part-Time)
 - 21.b. Hirings:
 - 21.b.I. Gabe Houts- Information Technology (Temporary)
 - 21.c. Reassignments:
 - 21.c.I. Jennipher Keim- Moving from MS Principal to Executive Director
22. Announcements
23. Adjournment

By: _____

Michelle Collins, Minutes Clerk

Posted this ____ date of _____, _____ at _____ p.m. on the door of the Education Service Center, 1902 W Maple, Collinsville, OK 74021 and Collinsville Middle School, 1415 W. Center, Collinsville, OK 74021.

Collinsville Public Schools
Unpaid Encumbrances

*General Fund
Bills Payable*

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 1/9/2026, 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
3	07/01/2025	446	TALX UC EXPRESS	BLANKET-UNEMPLOYMENT SRVS	141.80
11	07/01/2025	2139	XBS SOUTHWEST	BLANKET-RISO COPY CHARGES	36.01
12	07/01/2025	399	SHREDDERS INC	BLANKET-SHREDDING SRVCS	195.80
15	07/01/2025	531	EASTERN OKLAHOMA ERATE SRVCS LLC	BLANKET-TECH-ERATE SRVCS	1,165.00
27	07/01/2025	468	OK TURNPIKE AUTHORITY PIKEPASS DIV	BLANKET-TURNPIKE FEES	111.30
30	07/01/2025	1108	CARDINAL XPRESS LUBE SALES & SRVC	BLANKET-TRANS REPAIR	182.92
38	07/01/2025	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	1,841.87
42	07/01/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	219.20
46	07/01/2025	5248	ARVEST BANK	BLANKET-TRANS EXPENSES-TAGS/PLATE PAY FEES	292.45
47	07/01/2025	4215	JJB TRANSPORTATION	BLANKET-TRANS-REPAIRS	664.07
51	07/01/2025	4497	TRANSFINDER CORPORATION	TRANS-STUDENT SOFTWARE PROGRAM	7,400.00
63	07/01/2025	1793	SCHOLARBUYS, LLC	TECH-SOFTWARE RENEWAL	24,610.95
71	07/01/2025	99994	COLLINSVILLE PUBLIC SCHOOLS	BLANKET-TITLE I-HOMELESS CHROMEBOOK REPLACEMENT	100.00
75	07/01/2025	3527	ALPHA AWARDS & ENGRAVING INC	BLANKET-DW-EMPLOYEE NAME BADGES	28.00
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	6,500.00
79	07/01/2025	2771	BTC BROADBAND	BLANKET-PHONE & WAN SRVCS	2,384.04
80	07/01/2025	2054	SUPERIOR VISION CONSULTING LLC.	BLANKET-VISUAL IMPAIRMENT CONSULTANT	500.00
82	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC OFFICE SUPPLIES	123.01
83	07/01/2025	492	INTEGRATIVE PHYSICAL THERAPY	BLANKET-SPEC ED-PHYSICAL THERAPY SRVCS	5,427.50
89	07/01/2025	652	US FOODS	BLANKET-CNP-SUPPLIES	4,889.73
90	07/01/2025	652	US FOODS	BLANKET-CNP-FOOD	30,396.74
91	07/01/2025	656	HILAND DAIRY	BLANKET-CNP-MILK	9,736.56
93	07/01/2025	540	OCCUPATIONAL HEALTH INC	BLANKET-TRANS-EMPLOYEE PHYSICAL/DRUG TESTING	138.00
110	07/01/2025	2475	BG PRODUCTS	BLANKET-TRANS SUPPLIES	3,080.30
122	07/01/2025	5426	COSTLEY ENTERPRISES NO 721 LLC	BLANKET-CNP-FOOD	4,322.50
123	07/01/2025	2832	FRONTIER PRODUCE INC	BLANKET-CNP-PRODUCE	1,491.88
124	07/01/2025	3513	OSIG	BLANKET-INSURANCE DEDUCTIBLE	2,000.00
126	07/01/2025	577	OK ASSOC SCHOOL BUSINESS OFFICIALS	BLANKET-ESC-DISTRICT MEMBERSHIP/PROF DEVELOPMENT	20.00
127	07/01/2025	644	DAVISON FUELS & OIL LLC	BLANKET-TRANS-FUEL	127.90
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	15.73
154	07/01/2025	5232	JAMES VERHOEF	BLANKET-DW-PRELIMINARY BACKGROUND CHECKS	38.00
168	07/01/2025	506	CRISIS PREVENTION INSTITUTE, INC.	BLANKET-SPED-MEMBERSHIP FEES	400.00
190	07/15/2025	1562	JACQUELINE MARIE JOHNS	BLANKET-SPED-YEARLY TRAVEL REIMBURSEMENT	47.33

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 1/9/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
192	07/15/2025	3201	AMAZON CAPITAL SERVICES	HS-OFFICE AND TEACHER SUPPLIES	65.77
201	07/16/2025	5671	TIM RAPER	BLANKET-TRANS REPAIRS	5,587.26
276	08/06/2025	2413	HOBBY LOBBY	MS-FACS SUPPLIES	120.60
299	08/12/2025	5698	MAJCO LLC	BLANKET-TRANS REPAIRS	57.50
308	08/20/2025	3201	AMAZON CAPITAL SERVICES	CNP-SNACK BAR/COFFEE BAR SUPPLIES	38.34
329	08/27/2025	5248	ARVEST BANK	MTSS-STAFF TRAVEL, HOTEL, PARKING	385.97
337	09/03/2025	5728	HOLLY CREEK	BLANKET-SPED-SPEECH THERAPY	2,670.00
360	09/22/2025	5248	ARVEST BANK	UPCAST CONFERENCE HOTEL	2,871.06
363	09/22/2025	3201	AMAZON CAPITAL SERVICES	HS-E SPORTS-COMPUTERS	74.35
366	09/22/2025	466	JOSTENS INC	JOM STUDENT SERVICES CAP AND GOWN	1,400.00
369	09/25/2025	5144	MASTERYPREP LLC	HS-ACT ONLINE PREP LICENSE	389.50
374	09/25/2025	5722	FLEET FUELS	BLANKET-TRANS-GASOLINE	14,008.31
375	09/26/2025	3201	AMAZON CAPITAL SERVICES	TITLE VI-TECH-PROGRAM MANAGEMENT	580.49
417	10/24/2025	4024	THOMPSON BROS SUPPLIES INC	HS-AG-SUPPLIES	79.05
420	10/30/2025	5248	ARVEST BANK	BLANKET-MS-FACS KITCHEN & LAB SUPPLIES	94.44
422	10/30/2025	5248	ARVEST BANK	SPED-UPCAST GRANT-MEALS/EXPENSES-ORLANDO DEC 1-4	682.74
427	11/04/2025	3201	AMAZON CAPITAL SERVICES	MS-STEM CLASS SUPPLIES	500.84
428	11/04/2025	5248	ARVEST BANK	HS FACS-BLANKET-WALMART-CLASSROOM SUPPLIES	326.73
441	11/17/2025	626	SYNCHRONY FINANCIAL SAMS CLUB	JOM INSTRUCTIONAL MATERIALS	247.30
442	11/17/2025	2263	SIMPLE SIMON'S	JOM COMMUNITY EVENT	160.83
444	11/17/2025	4386	BRIAN R JACKSON	JOM CULTURAL PRESENTATION	350.00
445	11/17/2025	185	LENORA A MCMULLEN	JOM CULTURAL PRESENTATIONS	200.00
446	11/17/2025	4386	BRIAN R JACKSON	JOM CULTURAL PRESENTATION	300.00
447	11/17/2025	5587	ROBERT WAYNE AANONSEN	JOM CULTURAL PRESENTATION	300.00
448	11/17/2025	2206	OPERATION EAGLE INDIAN EDUCATION	JOM CULTURAL PRESENTATION	450.00
449	11/17/2025	185	LENORA A MCMULLEN	JOM CULTURAL PRESENTATION	200.00
453	11/17/2025	2413	HOBBY LOBBY	JOM CULTURAL INSTRUCTIONAL MATERIALS	148.31
456	11/19/2025	378	SYNCHRONY BANK LOWES	JOM CULTURAL INSTRUCTIONAL MATERIALS	188.56
457	11/19/2025	3201	AMAZON CAPITAL SERVICES	MS-ACE SUPPLIES	299.54
458	11/19/2025	4804	THE E GROUP INC	WI-STEM-TSA COMPETITION SHIRTS	520.00
471	11/21/2025	4315	PALEN MUSIC CENTER, INC	BLANKET-BAND-INSTRUMENT REPAIRS	958.00
472	11/21/2025	857	JW PEPPER & SON INC	BLANKET-BAND-MUSIC	463.99
476	12/01/2025	3201	AMAZON CAPITAL SERVICES	ALT ED-ART GRANT SUPPLIES	207.63
478	12/01/2025	3201	AMAZON CAPITAL SERVICES	JOM COMMUNITY/PROMOTIONAL	100.06

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 1/9/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
479	12/03/2025	3201	AMAZON CAPITAL SERVICES	MTSS GRANT- OFFICE/CURRECULUM SUPPLIES	113.54
482	12/03/2025	5248	ARVEST BANK	JOM INSTRUCTIONAL MATERIALS REFRESH.	9.95
488	12/10/2025	5248	ARVEST BANK	ESC-IRS PTIN RENEWAL	18.75
489	12/10/2025	3201	AMAZON CAPITAL SERVICES	MS-CLASSROOM ITEMS/J KEIM	75.31
491	12/10/2025	5248	ARVEST BANK	SPED-UPCAST-NASP CONFERENCE FLIGHT - CHICAGO	357.96
499	12/17/2025	10004	TULSA LOCK & KEY	BLANKET-TECH REPAIRS	210.00
503	01/06/2026	4720	THE ARTISTS RETREAT LLC	BLANKET-ALT ED ART CLASSES	800.00
Non-Payroll Total:					\$150,928.12
Payroll Total:					\$0.00
Report Total:					\$150,928.12

Collinsville Public Schools
Unpaid Encumbrances

*Bldg Fund
 Bills Payable*

Options: Year: 2025-2026, Fund(s): BUILDING, As Of Date: 1/9/2026, 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	7,510.24
4	07/01/2025	444	LOCKE SUPPLY CO	BLANKET-MAINT SUPPLIES	548.15
6	07/01/2025	4429	HASELL PLUMBING	BLANKET-PLUMBING REPAIRS	250.00
7	07/01/2025	1769	KRB ELECTRIC	BLANKET-ELECTRICAL REPAIRS	805.00
8	07/01/2025	4	B & B SHEET METAL HEAT & AIR INC	BLANKET-MAINT REPAIRS	13,945.00
19	07/01/2025	4024	THOMPSON BROS SUPPLIES INC	BLANKET-WELDING SUPPLIES	4.65
20	07/01/2025	4197	CHARLIE'S TRAILER SALES & SRVC INC	BLANKET-HS-STORAGE UNIT RENTAL ON SITE	425.00
21	07/01/2025	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	499.47
22	07/01/2025	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	5,916.83
25	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	85.39
34	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	33,639.39
35	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	4,943.73
37	07/01/2025	5394	MH LEASING LLC	BLANKET-BLDG RENTAL/INSTALLATION CLASSROOMS	6,900.00
43	07/01/2025	384	HD SUPPLY	BLANKET-JANITORIAL SUPPLIES	5,291.00
44	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	636.91
46	07/01/2025	388	EXELON CORP-CONSTELLATION NEWENERGY	BLANKET-TRANSPORT GAS SERVICES	554.49
47	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	4,735.79
75	11/03/2025	5018	JONES COMMERCIAL HARDWARE, INC	BLANKET-MAINT SUPPLIES	816.00
78	12/02/2025	5615	NOLIMIT POWERSPORTS LLC	GROUNDS-HUSTLER REPAIRS & SERVICE	1,340.58
Non-Payroll Total:					\$88,847.62
Payroll Total:					\$0.00
Report Total:					\$88,847.62

Collinsville Public Schools
Unpaid Encumbrances

Trans Bond #39
Bills Payable

Options: Year: 2025-2026, Fund(s): 39 TRANSPORTATION BOND 2024, As Of Date: 1/9/2026, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	01/08/2026	581	O'REILLY AUTO PARTS	TRANS-SUPPLIES-FLOOR LINERS	451.96
Non-Payroll Total:					\$451.96
Payroll Total:					\$0.00
Report Total:					\$451.96

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 Range: 485 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
485	12/08/2025	5248	ARVEST BANK	TRANS-LIFT REPAIR-CNP TRUCK	1,000.00
486	12/10/2025	4932	OSTEMA	MS-STEM-MID WINTER CONFERENCE	50.00
487	12/10/2025	3201	AMAZON CAPITAL SERVICES	TITLE VI- STUDENT CONSUMABLES	500.00
488	12/10/2025	5248	ARVEST BANK	ESC-IRS PTIN RENEWAL	18.75
489	12/10/2025	3201	AMAZON CAPITAL SERVICES	MS-CLASSROOM ITEMS/J KEIM	75.31
490	12/10/2025	4932	OSTEMA	HS-NEW TEACHER MIDWINTER	50.00
491	12/10/2025	5248	ARVEST BANK	SPED-UPCAST-NASP CONFERENCE FLIGHT - CHICAGO	400.00
492	12/10/2025	10001	FIREHOUSE TOWING & RECOVERY LLC	TRANS-WRECKER SRVCS	1,000.00
493	12/11/2025	5248	ARVEST BANK	BLANKET-TRANS-TOMO DRUG TESTING	750.00
494	12/15/2025	5248	ARVEST BANK	JOM CULTURAL INSTRUCTIONAL MATERIALS	1,000.00
495	12/15/2025	5248	ARVEST BANK	SPED-UPCAST NASP CONFERENCE HOTEL RESERVATION	920.00
496	12/15/2025	5810	VERONICA FOSTER	JOM CULTURAL PRESENTATION	200.00
497	12/15/2025	2516	REACH CLOTHING, LLC	JOM COMMUNITY/PROMOTIONAL	75.00
498	12/15/2025	4386	BRIAN R JACKSON	JOM CULTURAL PRESENTATION	300.00
499	12/17/2025	10004	TULSA LOCK & KEY	BLANKET-TECH REPAIRS	1,000.00
500	12/19/2025	10003	STEVE KOZICKI	JOM CULTURAL INSTRUCTIONAL MATERIALS	300.00
501	01/06/2026	3201	AMAZON CAPITAL SERVICES	HS-LIBRARY SUPPLIES	450.00
502	01/06/2026	5248	ARVEST BANK	JOM INCENTIVES/ AWARDS (1-12)	750.00
503	01/06/2026	4720	THE ARTISTS RETREAT LLC	BLANKET-ALT ED ART CLASSES	2,800.00
504	01/07/2026	3201	AMAZON CAPITAL SERVICES	TEACHER CLASSROOM SUPPLIES	500.00
505	01/08/2026	3201	AMAZON CAPITAL SERVICES	EL-HEADPHONES FOR TESTING	280.00
506	01/08/2026	10011	ROBONATION, INC	MS-STEM-ROBOT KITS	2,160.00
507	01/08/2026	5248	ARVEST BANK	JOM AWARDS BANQUET (1-12)	300.00

Non-Payroll Total:	\$14,879.06
Payroll Total:	\$0.00
Report Total:	\$14,879.06

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: 80 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
80	01/09/2026	3201	AMAZON CAPITAL SERVICES	BLANKET-MAINT SUPPLIES	2,500.00
Non-Payroll Total:					\$2,500.00
Payroll Total:					\$0.00
Report Total:					\$2,500.00

Collinsville Public Schools
Purchase Order Register

Trans Bond #39
Purchase Order Page 1 of 1

Options: Year: 2025-2026, Fund(s): 39 TRANSPORTATION BOND 2024, Date Range: 7/1/2025 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
1	01/08/2026	581	O'REILLY AUTO PARTS	TRANS-SUPPLIES-FLOOR LINERS	451.96
Non-Payroll Total:					\$451.96
Payroll Total:					\$0.00
Report Total:					\$451.96

Collinsville Public Schools
Revenue/Expenditure Summary

Activity Fund
December 2025

Options: Fund: 60, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
002 CNP-LOCAL	\$51,796.98	\$49,507.08	\$0.00	\$58,179.64	\$43,124.42	\$0.00	\$43,124.42
801 FOOTBALL	\$9,414.16	\$600.00	\$0.00	\$450.00	\$9,564.16	\$335.61	\$9,228.55
802 BASKETBALL-BOYS	\$1,085.60	\$0.00	\$0.00	\$0.00	\$1,085.60	\$964.78	\$120.82
803 BASKETBALL-GIRLS	\$208.41	\$0.00	\$0.00	\$0.00	\$208.41	\$0.00	\$208.41
804 HALL OF FAME ACCOUNT	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
805 BASEBALL	\$5,932.86	\$5,860.00	\$0.00	\$3,524.98	\$8,267.88	\$0.00	\$8,267.88
806 SOFTBALL	\$409.36	\$0.00	\$0.00	\$0.00	\$409.36	\$0.00	\$409.36
807 WRESTLING	\$6,304.57	\$1,957.00	\$0.00	\$0.00	\$8,261.57	\$0.00	\$8,261.57
808 STRENGTH AND CONDITIONING FEES	\$3,812.25	\$0.00	\$0.00	\$1,407.04	\$2,405.21	\$0.00	\$2,405.21
809 GIRLS & BOYS TENNIS	\$1,526.37	\$0.00	\$0.00	\$845.88	\$680.49	\$0.00	\$680.49
810 ATHLETIC TRAINER	\$1,387.87	\$0.00	\$0.00	\$0.00	\$1,387.87	\$113.92	\$1,273.95
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	\$500.00	\$0.00	\$0.00	\$1,309.28	\$0.00	\$1,309.28
814 GOLF-GIRLS	\$2,214.88	\$500.00	\$0.00	\$0.00	\$2,714.88	\$0.00	\$2,714.88
815 BOYS CROSS COUNTRY	\$411.95	\$0.00	\$0.00	\$0.00	\$411.95	\$0.00	\$411.95
816 VOLLEYBALL	\$831.90	\$0.00	\$0.00	\$800.00	\$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	\$64,187.62	\$61,634.64	\$0.00	\$13,738.94	\$112,083.32	\$1,606.73	\$110,476.59
820 GIRLS SOCCER	\$1,404.93	\$0.00	\$0.00	\$334.96	\$1,069.97	\$0.00	\$1,069.97
901 ANNUAL JOURNALISM	\$1,183.50	\$0.00	\$0.00	\$0.00	\$1,183.50	\$0.00	\$1,183.50
902 BAND	\$22,440.10	\$855.50	\$0.00	\$564.36	\$22,731.24	\$763.15	\$21,968.09
903 CNP- ANGEL FUND	\$65,436.28	\$1,452.21	\$0.00	\$0.00	\$66,888.49	\$173.86	\$66,714.63
907 CARDINAL MEDIA	\$4,178.80	\$0.00	\$0.00	\$3,810.07	\$368.73	\$189.93	\$178.80
908 FFA	\$28,920.43	\$0.00	\$0.00	\$4,061.25	\$24,859.18	\$5,219.56	\$19,639.62
910 DISTRICT ACCOUNT	\$37,192.32	\$131.18	\$0.00	\$6,811.27	\$30,512.23	\$8,842.28	\$21,669.95
911 HS LIBRARY	\$123.08	\$85.50	\$0.00	\$47.15	\$161.43	\$0.00	\$161.43
912 CHEERLEADERS HS	\$16,183.65	\$2,554.00	\$0.00	\$3,096.06	\$15,641.59	\$1,500.24	\$14,141.35
913 STUDENT COUNCIL HS	\$484.52	\$316.00	\$0.00	\$524.12	\$276.40	\$0.00	\$276.40
914 CHEERLEADERS MS	\$6,993.09	\$0.00	\$0.00	\$630.00	\$6,363.09	\$566.15	\$5,796.94
915 DISTRICT TECHNOLOGY ACCOUNT	\$32,662.24	\$270.00	\$0.00	\$2,013.00	\$30,919.24	\$2,245.43	\$28,673.81
916 SPECIAL ED TRANSITION ACCOUNT	\$2,249.97	\$0.00	\$0.00	\$137.15	\$2,112.82	\$0.00	\$2,112.82
917 FELLOWSHIP OF CHRISTIAN ATHLETES	\$242.40	\$0.00	\$0.00	\$0.00	\$242.40	\$0.00	\$242.40
918 HS SCIENCE LAB DONATIONS	\$854.47	\$0.00	\$0.00	\$0.00	\$854.47	\$0.00	\$854.47
919 JUNIORS	\$6,916.42	\$2,450.00	\$0.00	\$2,938.96	\$6,427.46	\$730.23	\$5,697.23
920 6TH GRADE SCIENCE DONATIONS	\$3,135.73	\$0.00	\$0.00	\$246.48	\$2,889.25	\$357.53	\$2,531.72
921 FACS (FAM/CONS SCI)	\$7,923.66	\$440.80	\$0.00	\$978.76	\$7,385.70	\$1,226.27	\$6,159.43
922 ACADEMIC TEAM	\$3,298.22	\$0.00	\$0.00	\$0.00	\$3,298.22	\$0.00	\$3,298.22
923 HS ROBOTICS	\$9,994.18	\$1,500.00	\$0.00	\$0.00	\$11,494.18	\$0.00	\$11,494.18
924 STUDENT COUNCIL MS	\$1,161.87	\$0.00	\$0.00	\$0.00	\$1,161.87	\$1,098.35	\$63.52
925 CVILLE SPECIAL OLYMPICS	\$23,590.22	\$0.00	\$0.00	\$201.60	\$23,388.62	\$623.38	\$22,765.24
926 6TH GRADE ART DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
927 COLLINSVILLE UPPER ELEMENTARY	\$6,684.44	\$6,821.35	\$0.00	\$42.46	\$13,463.33	\$0.00	\$13,463.33
928 MS STEM	\$2,960.78	\$0.00	\$0.00	\$0.00	\$2,960.78	\$0.00	\$2,960.78
929 CHORAL DEPARTMENT	\$11,676.32	\$8,170.80	\$0.00	\$1,998.51	\$17,848.61	\$4,449.53	\$13,399.08
930 MS SCIENCE DONATIONS	\$3,051.62	\$0.00	\$0.00	\$0.00	\$3,051.62	\$24.02	\$3,027.60
931 MS ART DONATIONS	\$241.34	\$0.00	\$0.00	\$0.00	\$241.34	\$0.00	\$241.34
933 HS NATL HONOR SOCIETY	\$2,323.67	\$0.00	\$0.00	\$0.00	\$2,323.67	\$0.00	\$2,323.67
934 MS ROBOTICS	\$709.52	\$0.00	\$0.00	\$0.00	\$709.52	\$0.00	\$709.52
935 PARAGON ONLINE PAYMENT FEES	\$7,052.53	(\$8.63)	\$0.00	\$0.00	\$7,043.90	\$0.00	\$7,043.90
936 NATIONAL JUNIOR HONOR SOCIETY - MS	\$405.39	\$0.00	\$0.00	\$0.00	\$405.39	\$200.00	\$205.39
937 MS LIBRARY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00	\$151.50
938 WILSON STEM ACCOUNT	\$2,186.22	\$0.00	\$0.00	\$0.00	\$2,186.22	\$374.42	\$1,811.80
939 UPPER ELEMENTARY YEARBOOK	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00	\$107.50
940 ARCHITECTURE/CONSTR.	\$4,370.26	\$420.88	\$0.00	\$16.90	\$4,774.24	\$841.00	\$3,933.24
943 MS FACS	\$5,512.36	\$120.00	\$0.00	\$479.17	\$5,153.19	\$675.34	\$4,477.85

Collinsville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
945 MS DIGITAL MEDIA	\$139.00	\$96.00	\$0.00	\$0.00	\$235.00	\$100.00	\$135.00
946 HERALD ELEMENTARY	\$45,920.09	\$5,110.19	\$0.00	\$746.26	\$50,284.02	\$31,485.42	\$18,798.60
947 6TH GRADE CENTER LIBRARY	\$185.27	\$0.00	\$0.00	\$0.00	\$185.27	\$100.00	\$85.27
948 EARLY CHILDHOOD CENTER	\$10,042.59	\$5,196.50	\$0.00	\$6,992.90	\$8,246.19	\$5,564.58	\$2,681.61
949 ELEM ANNUAL	\$6,663.05	\$128.00	\$0.00	\$0.00	\$6,791.05	\$0.00	\$6,791.05
950 6TH GRADE CENTER	\$1,749.46	\$0.00	\$0.00	\$281.48	\$1,467.98	\$1,365.89	\$102.09
951 SENIORS	\$303.87	\$0.00	\$0.00	\$0.00	\$303.87	\$0.00	\$303.87
952 MS LEADERSHIP	\$7,966.56	\$0.00	\$0.00	\$11.47	\$7,955.09	\$0.00	\$7,955.09
953 MIDDLE SCHOOL 7-8	\$1,372.17	\$3,062.95	\$0.00	\$0.00	\$4,435.12	\$368.95	\$4,066.17
954 HIGH SCHOOL	\$14,336.26	\$60.00	\$0.00	\$481.93	\$13,914.33	\$1,973.26	\$11,941.07
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	\$3,744.21	\$0.00	\$0.00	\$74.93	\$3,669.28	\$1,181.22	\$2,488.06
957 ALTERNATIVE SCHOOL	\$567.47	\$0.00	\$0.00	\$0.00	\$567.47	\$241.01	\$326.46
958 DONATIONS/CV CHILDREN	\$667.76	\$0.00	\$0.00	\$0.00	\$667.76	\$0.00	\$667.76
959 INDIAN EDUCATION	\$5,435.42	\$750.00	\$0.00	\$895.42	\$5,290.00	\$89.24	\$5,200.76
962 CUE GRANT AWARDS	\$133.66	\$0.00	\$0.00	\$0.00	\$133.66	\$0.00	\$133.66
963 WILSON 6TH GRADE GRANT AWARDS	\$0.00	\$983.00	\$0.00	\$0.00	\$983.00	\$983.00	\$0.00
965 HIGH SCHOOL GRANT AWARD	\$752.27	\$11,743.85	\$0.00	\$0.00	\$12,496.12	\$9,450.00	\$3,046.12
966 MS-TSA-TECHNOLOGY STUDENT ACCOUNT	\$2,321.20	\$167.75	\$0.00	\$266.00	\$2,222.95	\$850.00	\$1,372.95
967 HS-TECHNOLOGY STUDENT ASSOCIATION	\$19.87	\$152.00	\$0.00	\$0.00	\$171.87	\$0.00	\$171.87
993	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Total	\$583,046.63	\$173,618.55	\$0.00	\$117,629.10	\$639,036.08	\$86,874.28	\$552,161.80