

Board of Education Special Meeting
Monday, November 10, 2025 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:
MS: Nick Reid and Hatley Cornwell
CUE: Kolette Knapp and Lauren Chavez
5. Request to Address the Board
6. Construction Report Provided by Ryan O'Neil, Project Manager with Nabholz
7. Presentation and Discussion: Chuck Ralls, City Manager for the City of Collinsville, on Electric Service for Projects off 19th Street
8. Consent Agenda: Discussion and Vote Items 8 (a.- h.) of the Consent Agenda
 - 8.a. Approval of the 10/13/2025 Special Board Meeting Minutes
 - 8.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
 - 8.c. Approval of the Activity Fund Fundraisers as Attached
 - 8.d. Approval of Additional Compensation
 - 8.e. Approval of the AIDS Curriculum and Update for FY 2026 as Attached
 - 8.f. Approval of Junior Class to have the ACT and CCRA Science /US History Assessments for 2026 administered on April 1, 2026, and April 8, 2026. All 9th, 10th and 12th Graders will have virtual days with the exception of any 12th Graders taking Concurrent courses at Tulsa Tech.
 - 8.g. Approval of Surplus- CMS Library Materials
 - 8.h. Approval of Arts Grant for Collinsville Alternative School
9. Discussion and approval of District Policy Book changes as attached.
10. Building Site Reports
11. Directors Report
12. Superintendent's Report
13. Proposed executive session to discuss the employment of the Employees in Consent Agenda Item #17 (a. - c.) and to conduct the Bi-Monthly Superintendent Evaluation. 25 O.S. Section 307(B)(1).
14. Vote to Convene in Executive Session
15. Acknowledge Return of Board to Open Session
16. Executive Session Minutes Compliance Announcement
17. Consent Agenda to Approve the Employment of Collinsville Schools Employee As listed below: 17a-17c

17.a. Resignation:

17.a.I. Kelly Hamlin- Executive Director of Academics

17.a.II. Michell Janah- Child Nutrition Director

17.a.III. Samantha Moreno- Bus Driver

17.a.IV. Savannah Williams- Speech Language Pathologist

17.b. Hirings:

17.b.I. Kelli Deshone- Custodian

17.b.II. Ashley Renteria- EL Tutor/SPED Para

17.c. Reassignments:

17.c.I. Travis Jackson- from Full-time Custodian to Part-time Custodian and Bus Driver

17.c.II. Amanda Stevenson- from Full-time EL Assistant to Part-time EL Assistant and SPED Para.

17.c.III. Josh Wright- from Full-time Grounds Maintenance to Part-time Grounds Maintenance and Bus Driver

18. Announcements

19. 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: 11/6/2025, 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	26.18
12	07/01/2025	399	SHREDDERS INC	BLANKET-SHREDDING SRVCS	94.00
13	07/01/2025	573	ROSENSTEIN FIST & RINGOLD	BLANKET-LEGAL SRVCS	1,180.36
27	07/01/2025	468	OK TURNPIKE AUTHORITY PIKEPASS DIV	BLANKET-TURNPIKE FEES	302.55
34	07/01/2025	4393	THEODORE J REA	BLANKET-TRANS CAMERA MAINT	270.00
35	07/01/2025	3480	STEVE'S MECHANICAL	BLANKET-CNP-FREEZER REPAIRS	1,648.00
36	07/01/2025	2089	PARTS TOWN LLC	BLANKET-CNP MAINT SUPPLIES	677.83
38	07/01/2025	581	O'REILLY AUTO PARTS	BLANKET-TRANS SUPPLIES	1,559.97
40	07/01/2025	2167	ROSS TRANSPORTATION INC	BLANKET-TRANS SUPPLIES	107.52
42	07/01/2025	345	UNIFIRST CORPORATION	BLANKET-TRANS SUPPLIES	187.09
43	07/01/2025	626	SYNCHRONY FINANCIAL SAMS CLUB	BLANKET-TRANS SUPPLIES	79.82
46	07/01/2025	5248	ARVEST BANK	BLANKET-TRANS TAGS	11.38
47	07/01/2025	4215	JJB TRANSPORTATION	BLANKET-TRANS-REPAIRS	10,250.64
55	07/01/2025	564	OK EMPLOYMENT SECURITY COMMISSION	BLANKET-UNEMPLOYMENT BENEFITS	1,099.07
68	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-TECH-SUPPLIES	267.85
71	07/01/2025	99994	COLLINSVILLE PUBLIC SCHOOLS	BLANKET-TITLE I-HOMELESS CHROMEBOOK REPLACEMENT	145.00
75	07/01/2025	3527	ALPHA AWARDS & ENGRAVING INC	BLANKET-DW-EMPLOYEE NAME BADGES	28.00
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	2,384.29
82	07/01/2025	3201	AMAZON CAPITAL SERVICES	BLANKET-ESC OFFICE SUPPLIES	52.24
83	07/01/2025	492	INTEGRATIVE PHYSICAL THERAPY	BLANKET-SPEC ED-PHYSICAL THERAPY SRVCS	5,850.00
89	07/01/2025	652	US FOODS	BLANKET-CNP-SUPPLIES	5,703.98
90	07/01/2025	652	US FOODS	BLANKET-CNP-FOOD	51,860.53
91	07/01/2025	656	HILAND DAIRY	BLANKET-CNP-MILK	11,172.59
122	07/01/2025	5426	COSTLEY ENTERPRISES NO 721 LLC	BLANKET-CNP-FOOD	6,027.32
123	07/01/2025	2832	FRONTIER PRODUCE INC	BLANKET-CNP-PRODUCE	5,878.17
124	07/01/2025	3513	OSIG	BLANKET-INSURANCE DEDUCTIBLE	1,000.00
126	07/01/2025	577	OK ASSOC SCHOOL BUSINESS OFFICIALS	BLANKET-ESC-DISTRICT MEMBERSHIP/PROF DEVELOPMENT	525.00
127	07/01/2025	644	DAVISON FUELS & OIL LLC	BLANKET-TRANS-FUEL	400.22
128	07/01/2025	2574	QUALITY PETROLEUM, INC	BLANKET-TRANS SUPPLIES	478.50
134	07/01/2025	804	CELLCO PARTNERSHIP (VERIZON)	BLANKET-DW-DATA SRVCS	1,141.25
135	07/01/2025	582	P&K EQUIPMENT, INC	BLANKET-GROUNDS SUPPLIES	319.99
140	07/01/2025	5248	ARVEST BANK	BLANKET-TECH-LAPTOP REPAIRS	281.71
154	07/01/2025	5232	JAMES VERHOEF	BLANKET-DW-PRELIMINARY BACKGROUND CHECKS	88.00
172	07/01/2025	610	CHICKASAW TELECOM, INC	TECH-DISTRICT iPad MANAGEMENT LICENSES	1,530.78
173	07/01/2025	5487	BRUCKNER'S TRUCK SALES INC	BUS REPAIR	452.15
192	07/15/2025	3201	AMAZON CAPITAL SERVICES	HS-OFFICE AND TEACHER SUPPLIES	81.95

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 11/6/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
201	07/16/2025	5671	TIM RAPER	BLANKET-TRANS REPAIRS	2,202.21
209	07/17/2025	439	CAPITOL ONE/WALMART	HS-FACS-CLASSROOM AND PROJECT SUPPLIES	128.85
247	07/29/2025	5396	3P LEARNING INC	ECC-KDG-MATH SEEDS	1,518.00
248	07/29/2025	4228	ACCO BRANDS CORPORATION	ECC-SCHOOL LAMINATION SUPPLIES	1,216.28
250	07/29/2025	4024	THOMPSON BROS SUPPLIES INC	HS-AG-SHOP SUPPLIES	79.05
256	07/30/2025	439	CAPITOL ONE/WALMART	TITLE VI-STUDENT CONSUMABLES	123.13
274	08/06/2025	3201	AMAZON CAPITAL SERVICES	MS-FACS SUPPLIES	246.40
275	08/06/2025	439	CAPITOL ONE/WALMART	MS-FACS SUPPLIES	251.42
277	08/06/2025	626	SYNCHRONY FINANCIAL SAMS CLUB	MS-FACS SUPPLIES	90.58
292	08/12/2025	439	CAPITOL ONE/WALMART	HS-AVIATION CLASSROOM SUPPLIES	47.67
299	08/12/2025	5698	MAJCO LLC	BLANKET-TRANS REPAIRS	2,274.38
316	08/21/2025	5248	ARVEST BANK	MTSS-STAFF TRAVEL/HOTEL	594.92
329	08/27/2025	5248	ARVEST BANK	MTSS-STAFF TRAVEL, HOTEL, PARKING	366.00
337	09/03/2025	5728	HOLLY CREEK	BLANKET-SPED-SPEECH THERAPY	2,655.00
339	09/03/2025	4758	ACT, INC	MS-8TH PRE ACT TEST	4,042.50
346	09/04/2025	3201	AMAZON CAPITAL SERVICES	MS-OFFICE SUPPLIES AND PE EQUIPMENT	423.78
350	09/09/2025	5346	DKDELL LLC	TECH-CABLING REPAIRS	1,092.50
365	09/22/2025	4328	SHI INTERNATIONAL CORP	TECH-SERVER UPGRADES	867.77
367	09/22/2025	2811	PITSCO EDUCATION INC.	HS-AVIATION-412-BALSA GLIDERS	332.46
374	09/25/2025	5722	FLEET FUELS	BLANKET-TRANS-GASOLINE	16,865.56
378	09/29/2025	5752	UNIV OF OKLAHOMA-ALLIED HEALTH	SPED-SPEECH LANGUAUE CONFERENCE	229.00
380	09/29/2025	4266	OK SPEECH-LANGUAGE-HEARING ASSOC	SPED-SLP CONFERENCE 5 ATTENDEES	1,000.00
381	09/29/2025	5756	SPECIALTIES MANUFACTURING CO INC	BLANKET-TRANS-SUPPLIES-SWITCHES	107.30
383	09/30/2025	5248	ARVEST BANK	MS-FRECKLE CLASSROOM LICENSE	250.00
384	09/30/2025	5248	ARVEST BANK	SPED-OT-HOTEL STAY-AUTISM CONFERENCE	149.60
393	10/08/2025	874	BUREAU OF EDUCATION & RESEARCH	SPED-MATH CONFERENCE-N SALISBURY	295.00
394	10/09/2025	3556	TWOTREES TECHNOLOGIES, LLC	TITLE VI-TECHNOLOGY SMART BOARD	1,900.00
396	10/14/2025	4300	TRAFERA HOLDINGS, LLC	CARL PERKINS-TECHNOLOGY SUPPLIES	15,936.00
397	10/14/2025	869	HOUGHTON MIFFLIN HARCOURT	HE-TEXTBOOKS	8,828.09
398	10/14/2025	4328	SHI INTERNATIONAL CORP	MTSS-TECHNOLOGY SUPPLIES	323.33
399	10/14/2025	635	MCGRAW- HILL SCHOOL EDUCATION	HS-SPANISH TEACHER LESSONS	182.10
400	10/14/2025	3201	AMAZON CAPITAL SERVICES	MS-STEM-SUPPLIES	111.42
402	10/14/2025	3201	AMAZON CAPITAL SERVICES	MS-STEM-ACE EWUIPMENT SUPPLIES	115.36
403	10/23/2025	3201	AMAZON CAPITAL SERVICES	SPED-DW OFFICE SUPPLIES	59.63

Collinsville Public Schools

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, As Of Date: 11/6/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
404	10/23/2025	3201	AMAZON CAPITAL SERVICES	MTSS-SUPPLIES-CONTAINERS FOR CURRICULUM WORKBOOKS	254.16
406	10/23/2025	4549	NICHOLAS BENSON	BAND-MARCHING BAND DRILL	6,000.00
408	10/23/2025	5248	ARVEST BANK	UPCAST-SPED NASP CONFERENCE REGISTRATION	279.00
409	10/24/2025	4950	PATRICIA YVETTE LAUGHLIN	JOM CULTURAL PRESENTATIONS	450.00
410	10/24/2025	3201	AMAZON CAPITAL SERVICES	HS-FORENSIC SCIENCE CURRICULUM	84.98
412	10/24/2025	827	APPLE INC	SPED IPAD LAMP APP	1,499.80
415	10/24/2025	393	STEEL SERVICE BUILDING CO	HS-AG-METAL	2,375.54
417	10/24/2025	4024	THOMPSON BROS SUPPLIES INC	HS-AG-SUPPLIES	284.00
418	10/28/2025	39	STACIE L BYROM	ESC-IRS PTIN RENEWAL	18.75
Non-Payroll Total:					\$196,586.05
Payroll Total:					\$0.00
Report Total:					\$196,586.05

Collinsville Public Schools
Unpaid Encumbrances

*Bldg Fund
 Bills Payable*

Options: Year: 2025-2026, Fund(s): BUILDING, As Of Date: 11/6/2025, 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	5,882.68
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	763.83
6	07/01/2025	4429	HASSELL PLUMBING	BLANKET-PLUMBING REPAIRS	15,577.50
7	07/01/2025	1769	KRB ELECTRIC	BLANKET-ELECTRICAL REPAIRS	3,272.50
15	07/01/2025	3045	BEWLEY SWEEPER SERVICE INC.	BLANKET-MAINT SUPPLIES	308.45
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	275.00
21	07/01/2025	2598	CORNERSTONE HARDWARE INC	BLANKET-MAINT SUPPLIES	543.51
22	07/01/2025	378	SYNCHRONY BANK LOWES	BLANKET-MAINT SUPPLIES	5,777.33
27	07/01/2025	1010	INTERSTATE ALL BATTERY CENTER	BLANKET-MAINT SUPPLIES	98.00
29	07/01/2025	440	WILSON CONSTRUCTION & LANDSCAPING	BLANKET-GROUNDS SRVCS-PARKING LOT CLEARING	895.00
31	07/01/2025	5018	JONES COMMERCIAL HARDWARE, INC	BLANKET-MAINT SUPPLIES	4,835.00
34	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-ELECTRIC	51,139.54
35	07/01/2025	383	CITY OF COLLINSVILLE	BLANKET-UTILITIES	5,028.15
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	13,814.38
44	07/01/2025	339	WASHINGTON COUNTY RWD # 3	BLANKET-WATER SERVICES	740.91
45	07/01/2025	9	OK NATURAL GAS COMPANY	BLANKET-GAS TRANSPORT FEE	190.13
47	07/01/2025	385	OK NATURAL GAS	BLANKET-NATURAL GAS SERVICES	2,503.21
51	07/01/2025	2400	STANDARD SUPPLY LAWN & GARDEN, LLC	BLANKET-GROUNDS SUPPLIES	221.25
53	07/01/2025	511	HOLMAN SEED FARMS	BLANKET-GROUNDS SUPPLIES	72.00
Non-Payroll Total:					\$119,804.02
Payroll Total:					\$0.00
Report Total:					\$119,804.02

Collinsville Public Schools
Unpaid Encumbrances

Sinking Fund
Bills Payable

Options: Year: 2025-2026, Fund(s): SINKING, As Of Date: 11/6/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/28/2025	2048	UMB BANK, N.A.	BLDG BOND SERIES-2024- INTEREST	176,595.00
Non-Payroll Total:					\$176,595.00
Payroll Total:					\$0.00
Report Total:					\$176,595.00

Collinsville Public Schools
Unpaid Encumbrances

*Bldg Bond 38
Bills Payable*

Options: Year: 2025-2026, Fund(s): 38 BLDG BOND 2024, As Of Date: 11/6/2025, Include Only Certified: True

PO No	Date	Vendor No	Vendor	Description	Amount
3	09/25/2025	5276	JT PAINT AND DESIGN	ATHLETICS-MAINT REPAIRS-PAINT	2,350.00
Non-Payroll Total:					\$2,350.00
Payroll Total:					\$0.00
Report Total:					\$2,350.00

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: 395 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
395	10/09/2025	5248	ARVEST BANK	TITLE VI-OUT OF DISTRICT TRANSPORTATION	150.00
396	10/14/2025	4300	TRAFERA HOLDINGS, LLC	CARL PERKINS-TECHNOLOGY SUPPLIES	15,936.00
397	10/14/2025	869	HOUGHTON MIFFLIN HARCOURT	HE-TEXTBOOKS	8,828.09
398	10/14/2025	4328	SHI INTERNATIONAL CORP	MTSS-TECHNOLOGY SUPPLIES	323.33
399	10/14/2025	635	MCGRAW- HILL SCHOOL EDUCATION	HS-SPANISH TEACHER LESSONS	182.10
400	10/14/2025	3201	AMAZON CAPITAL SERVICES	MS-STEM-SUPPLIES	140.00
401	10/14/2025	2685	SAV-ON PRINTING AND SIGNS	CUE-MATH CURRICULUM	4,558.20
402	10/14/2025	3201	AMAZON CAPITAL SERVICES	MS-STEM-ACE EWUIPMENT SUPPLIES	150.00
403	10/23/2025	3201	AMAZON CAPITAL SERVICES	SPED-DW OFFICE SUPPLIES	59.63
404	10/23/2025	3201	AMAZON CAPITAL SERVICES	MTSS-SUPPLIES-CONTAINERS FOR CURRICULUM WORKBOOKS	254.16
405	10/23/2025	3201	AMAZON CAPITAL SERVICES	SPED OFFICE FURNITURE	190.00
406	10/23/2025	4549	NICHOLAS BENSON	BAND-MARCHING BAND DRILL	6,000.00
407	10/23/2025	711	OKLAHOMA SCHOOLS ADVISORY COUNCIL	SPED TIER II PARA CLASS	350.00
408	10/23/2025	5248	ARVEST BANK	UPCAST-SPED NASP CONFERENCE REGISTRATION	279.00
409	10/24/2025	4950	PATRICIA YVETTE LAUGHLIN	JOM CULTURAL PRESENTATIONS	450.00
410	10/24/2025	3201	AMAZON CAPITAL SERVICES	HS-FORENSIC SCIENCE CURRICULUM	100.00
411	10/24/2025	3534	SUPREME BRIGHT BRICKTOWN LLC	SPED-HOTEL-STAFF TRAVEL- AUTISM ASSESMENT	500.00
412	10/24/2025	827	APPLE INC	SPED IPAD LAMP APP	1,499.80
413	10/24/2025	5717	ELIZA HARRIS	JOM CULTURAL PRESENTATION	150.00
414	10/24/2025	185	LENORA A MCMULLEN	JOM CULTURAL PRESENTATION	300.00
415	10/24/2025	393	STEEL SERVICE BUILDING CO	HS-AG-METAL	2,500.00
416	10/24/2025	378	SYNCHRONY BANK LOWES	HS-AG-SUPPLIES	1,500.00
417	10/24/2025	4024	THOMPSON BROS SUPPLIES INC	HS-AG-SUPPLIES	1,000.00
418	10/28/2025	39	STACIE L BYROM	ESC-IRS PTIN RENEWAL	18.75
419	10/28/2025	3273	THE UNIVERSITY OF OKLAHOMA	SPED AUTISM TEAM TRAINING REGISTRATION FEE	600.00
420	10/30/2025	5248	ARVEST BANK	MS-FACS KITCHEN & LAB SUPPLIES	500.00
421	10/30/2025	5571	PAXIS INSTITUTE INC	MTSS-PAX SUPPLIES	908.00
422	10/30/2025	5248	ARVEST BANK	SPED-UPCAST GRANT- MEALS/EXPENSES-ORLANDO DEC 1-4	1,320.00
423	10/30/2025	5248	ARVEST BANK	SPED -HOTEL LAW CONFERENCE OKC	300.00
424	10/30/2025	378	SYNCHRONY BANK LOWES	HS-AG-SHOP SUPPLIES	500.00
425	10/30/2025	2498	KAJAL INN LLC	SPED HOTEL RESERVATION AUTISM ASSESMENT	540.00
426	10/31/2025	4393	THEODORE J REA	TRANS-BUS CAMERA MAINT	2,580.00
427	11/04/2025	3201	AMAZON CAPITAL SERVICES	MS-STEM CLASS SUPPLIES	590.00
428	11/04/2025	5248	ARVEST BANK	HS FACS-BLANKET-WALMART- CLASSROOM SUPPLIES	1,000.00

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: 395 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
429	11/04/2025	3201	AMAZON CAPITAL SERVICES	ECC-SPED TEACHER CLASSROOM SUPPLIES	45.00
430	11/04/2025	3670	COMMITTEE FOR CHILDREN	MTSS-ECC-SECOND STEP KITS	2,194.50
431	11/04/2025	5248	ARVEST BANK	SPED OTI TRANSITIONAL CONFERENCE REGISTRATION	300.00
Non-Payroll Total:					\$56,796.56
Payroll Total:					\$0.00
Report Total:					\$56,796.56

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: 75 - 999

PO No	Date	Vendor No	Vendor	Description	Amount
75	11/03/2025	5018	JONES COMMERCIAL HARDWARE, INC	BLANKET-MAINT SUPPLIES	15,000.00

Non-Payroll Total: \$15,000.00

Payroll Total: \$0.00

Report Total: \$15,000.00

Collinsville Public Schools
Purchase Order Register

*Bldg Bond 38
Purchase Orders*

Options: Year: 2025-2026, Fund(s): 38 BLDG BOND 2024, Date Range: 7/1/2025 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/02/2025	5418	EXTERIOR SOLUTIONS GROUP, LLC	ESC-ROOF REPLACEMENT	47,650.00
2	09/24/2025	5749	TULSA RESTORATION PARTNERS LLC	BLANKET-ESC-MAINT REPAIRS	35,000.00
3	09/25/2025	5276	JT PAINT AND DESIGN	ATHLETICS-MAINT REPAIRS-PAINT	2,350.00
4	10/24/2025	4642	KRUEGER INTERNATIONAL INC	ESC-OFFICE FURNITURE	91,982.00
Non-Payroll Total:					\$176,982.00
Payroll Total:					\$0.00
Report Total:					\$176,982.00

**Collinsville Public Schools
Revenue/Expenditure Summary**

*Activity Fund
October 2025*

Options: Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
002 CNP-LOCAL	\$29,255.62	\$86,202.00	\$0.00	\$13,821.56	\$101,636.06	\$15,523.96	\$86,112.10
801 FOOTBALL	\$54,263.08	\$180.00	\$0.00	\$28,061.03	\$26,382.05	\$17,130.63	\$9,251.42
802 BASKETBALL-BOYS	\$1,182.16	\$0.00	\$0.00	\$0.00	\$1,182.16	\$1,061.34	\$120.82
803 BASKETBALL-GIRLS	\$4,739.14	\$0.00	\$0.00	\$2,930.73	\$1,808.41	\$0.00	\$1,808.41
804 HALL OF FAME ACCOUNT	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
805 BASEBALL	\$13,536.07	\$0.00	\$0.00	\$7,297.93	\$6,238.14	\$0.00	\$6,238.14
806 SOFTBALL	\$415.46	\$200.00	\$0.00	\$206.10	\$409.36	\$0.00	\$409.36
807 WRESTLING	\$8,345.07	\$0.00	\$0.00	\$641.30	\$7,703.77	\$0.00	\$7,703.77
808 STRENGTH AND CONDITIONING FEES	\$4,009.25	\$0.00	\$0.00	\$0.00	\$4,009.25	\$0.00	\$4,009.25
809 GIRLS & BOYS TENNIS	\$1,243.05	\$0.00	\$0.00	\$241.68	\$1,001.37	\$0.00	\$1,001.37
810 ATHLETIC TRAINER	\$2,323.86	\$0.00	\$0.00	\$479.38	\$1,844.48	\$0.00	\$1,844.48
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	\$1,055.00	\$0.00	\$0.00	\$737.89	\$317.11	\$0.00	\$317.11
816 VOLLEYBALL	\$1,462.97	\$28.93	\$0.00	\$660.00	\$831.90	\$0.00	\$831.90
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	\$67,321.23	\$28,087.34	\$0.00	\$19,297.37	\$76,111.20	\$15,152.14	\$60,959.06
820 GIRLS SOCCER	\$1,404.93	\$0.00	\$0.00	\$0.00	\$1,404.93	\$0.00	\$1,404.93
901 ANNUAL JOURNALISM	\$1,183.50	\$0.00	\$0.00	\$0.00	\$1,183.50	\$0.00	\$1,183.50
902 BAND	\$54,670.06	\$7,996.65	\$0.00	\$36,138.75	\$26,527.96	\$5,421.54	\$21,106.42
903 CNP- ANGEL FUND	\$60,554.34	\$2,777.90	\$0.00	\$0.00	\$63,332.24	\$173.86	\$63,158.38
907 CARDINAL MEDIA	\$4,178.80	\$0.00	\$0.00	\$0.00	\$4,178.80	\$4,000.00	\$178.80
908 FFA	\$29,792.86	\$3,265.00	\$0.00	\$2,617.84	\$30,440.02	\$3,314.00	\$27,126.02
910 DISTRICT ACCOUNT	\$44,455.57	\$108.58	\$0.00	\$3,126.15	\$41,438.00	\$9,338.42	\$32,099.58
911 HS LIBRARY	\$78.58	\$0.00	\$0.00	\$0.00	\$78.58	\$50.00	\$28.58
912 CHEERLEADERS HS	\$14,777.11	\$642.00	\$0.00	\$3,437.76	\$11,981.35	\$1,060.83	\$10,920.52
913 STUDENT COUNCIL HS	\$798.52	\$1,276.00	\$0.00	\$1,590.00	\$484.52	\$220.97	\$263.55
914 CHEERLEADERS MS	\$13,810.89	\$1,200.00	\$0.00	\$3,332.00	\$11,678.89	\$4,255.80	\$7,423.09
915 DISTRICT TECHNOLOGY ACCOUNT	\$49,024.05	\$405.00	\$0.00	\$16,766.91	\$32,662.14	\$4,373.33	\$28,288.81
916 SPECIAL ED TRANSITION ACCOUNT	\$1,845.55	\$751.00	\$0.00	\$0.00	\$2,596.55	\$100.00	\$2,496.55
917 FELLOWSHIP OF CHRISTIAN ATHLETES	\$242.40	\$0.00	\$0.00	\$0.00	\$242.40	\$0.00	\$242.40
918 HS SCIENCE LAB DONATIONS	\$1,184.47	\$0.00	\$0.00	\$330.00	\$854.47	\$0.00	\$854.47
919 JUNIORS	\$8,562.56	\$2,016.00	\$0.00	\$2,306.88	\$8,271.68	\$1,137.34	\$7,134.34
920 6TH GRADE SCIENCE DONATIONS	\$3,673.26	\$0.00	\$0.00	\$74.53	\$3,598.73	\$424.28	\$3,174.45
921 FACS (FAM/CONS SCI)	\$5,189.24	\$2,191.22	\$0.00	\$453.06	\$6,927.40	\$1,653.45	\$5,273.95
922 ACADEMIC TEAM	\$3,298.22	\$0.00	\$0.00	\$0.00	\$3,298.22	\$0.00	\$3,298.22
923 HS ROBOTICS	\$7,269.18	\$1,400.00	\$0.00	\$0.00	\$8,669.18	\$275.00	\$8,394.18
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	\$23,557.54	\$600.00	\$0.00	\$290.71	\$23,866.83	\$573.38	\$23,293.45
926 6TH GRADE ART DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
927 COLLINSVILLE UPPER ELEMENTARY	\$6,464.27	\$708.12	\$0.00	\$536.67	\$6,635.72	\$92.75	\$6,542.97
928 MS STEM	\$2,900.78	\$60.00	\$0.00	\$0.00	\$2,960.78	\$0.00	\$2,960.78
929 CHORAL DEPARTMENT	\$10,635.13	\$2,884.00	\$0.00	\$4,539.28	\$8,979.85	\$7,209.07	\$1,770.78
930 MS SCIENCE DONATIONS	\$3,154.05	\$0.00	\$0.00	\$0.00	\$3,154.05	\$162.02	\$2,992.03
931 MS ART DONATIONS	\$456.03	\$0.00	\$0.00	\$214.69	\$241.34	\$0.00	\$241.34
933 HS NATL HONOR SOCIETY	\$2,343.67	\$365.00	\$0.00	\$385.00	\$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	\$7,156.45	(\$63.03)	\$0.00	\$0.00	\$7,093.42	\$0.00	\$7,093.42
936 NATIONAL JUNIOR HONOR SOCIETY - MS	\$405.39	\$0.00	\$0.00	\$0.00	\$405.39	\$0.00	\$405.39
937 MS LIBRARY	\$1,483.21	\$0.00	\$0.00	\$1,341.71	\$141.50	\$0.00	\$141.50
938 WILSON STEM ACCOUNT	\$2,186.22	\$0.00	\$0.00	\$0.00	\$2,186.22	\$74.42	\$2,111.80
939 UPPER ELEMENTARY YEARBOOK	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00	\$107.50
940 ARCHITECTURE/CONSTR.	\$4,599.93	\$150.00	\$0.00	\$287.57	\$4,462.36	\$1,000.00	\$3,462.36
943 MS FACS	\$4,511.87	\$1,040.98	\$0.00	\$684.49	\$4,868.36	\$720.51	\$4,147.85

Collinsville Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2025 - 10/31/2025

	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	\$17,409.55	\$12,918.13	\$0.00	\$4,257.00	\$26,070.68	\$456.48	\$25,614.20
947 6TH GRADE CENTER LIBRARY	\$221.27	\$0.00	\$0.00	\$50.00	\$171.27	\$0.00	\$171.27
948 EARLY CHILDHOOD CENTER	\$5,209.44	\$9,035.00	\$0.00	\$3,617.65	\$10,626.79	\$4,906.06	\$5,720.73
949 ELEM ANNUAL	\$6,339.05	\$156.00	\$0.00	\$0.00	\$6,495.05	\$0.00	\$6,495.05
950 6TH GRADE CENTER	\$1,848.35	\$0.00	\$0.00	\$0.00	\$1,848.35	\$900.00	\$948.35
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	\$0.00	\$7,966.56	\$0.00	\$7,966.56
953 MIDDLE SCHOOL 7-8	\$1,409.16	\$0.00	\$0.00	\$0.00	\$1,409.16	\$0.00	\$1,409.16
954 HIGH SCHOOL	\$9,634.05	\$578.80	\$0.00	\$2,201.56	\$8,011.29	\$1,169.88	\$6,841.41
955 MS ANNUAL	\$5,041.70	\$40.00	\$0.00	\$163.02	\$4,918.68	\$0.00	\$4,918.68
956 6 GRADE STUDENT SERVICES	\$3,182.45	\$534.00	\$0.00	\$209.24	\$3,507.21	\$979.21	\$2,528.00
957 ALTERNATIVE SCHOOL	\$767.36	\$0.00	\$0.00	\$199.89	\$567.47	\$491.01	\$76.46
958 DONATIONS/CV CHILDREN	\$667.76	\$0.00	\$0.00	\$0.00	\$667.76	\$0.00	\$667.76
959 INDIAN EDUCATION	\$5,700.02	\$0.00	\$0.00	\$183.84	\$5,516.18	\$370.00	\$5,146.18
962 CUE GRANT AWARDS	\$133.66	\$0.00	\$0.00	\$0.00	\$133.66	\$0.00	\$133.66
965 HIGH SCHOOL GRANT AWARD	\$752.27	\$0.00	\$0.00	\$0.00	\$752.27	\$0.00	\$752.27
966 MS-TSA-TECHNOLOGY STUDENT ACCOUNT	\$1,120.00	\$1,456.85	\$0.00	\$417.65	\$2,159.20	\$978.00	\$1,181.20
967 HS-TECHNOLOGY STUDENT ASSOCIATION	\$306.00	\$0.00	\$0.00	\$286.13	\$19.87	\$0.00	\$19.87
Total	\$639,625.34	\$169,191.47	\$0.00	\$164,414.95	\$644,401.86	\$105,848.03	\$538,553.83