



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 9, 2025

AGENDA ITEM:

Change Orders, Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed)

BOARD ACTION REQUESTED:

Motion to Approve Encumbrance Clerk's report as of September 1, 2025

BACKGROUND INFORMATION:

This monthly report is highlighting changes to existing Purchase Orders and activity through September 1, 2025.

Change Order Listing

Options: Fund(s): BOND FUND 31, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/13/2025 - 8/28/2025, PO Range: 9 - 9, Minimum Percentage Change: 25.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
9	07/31/2025	52661	BRETT MCKEE DEVELOPMENT INC	SANGRE RIDGE ELEMENTARY CEILING GRID REPAIR	1,192.23
Non-Payroll Total:					\$1,192.23
Payroll Total:					\$0.00
Report Total:					\$1,192.23

Change Order Listing

Options: Fund(s): BOND FUND 33, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/13/2025 - 8/28/2025, PO Range: 74 - 74, Minimum Percentage Change: 25.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
74	07/01/2025	2218	SIGMA TECHNOLOGY FUND LLC	Professional E-Rate Management Services	2,061.30
			Professional E-Rate Management Services	07/01/2025	-7,594.00
			33-092-2340-346-000-0000-000-050	08/28/2025	9,655.30
			33-092-2340-346-000-0000-000-050	08/28/2025	9,655.30
			SEPT 9, 2025 INCREASE FUNDS BY \$2061.30 (ORIGINAL AMOUNT WAS \$7594.00)		

Non-Payroll Total:	\$2,061.30
Payroll Total:	\$0.00
Report Total:	\$2,061.30

Project Totals		
092	TECHNOLOGY MISCELLANEOUS	2,061.30

Unit Totals		
050	DISTRICT WIDE	2,061.30

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, PO Range: 217 - 308, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	217	08/01/2025	THE REPAIR DEPOT LLC	OUT-OF-WARRANTY REPAIRS FOR STUDENT DEVICES	13,172.70
GENERAL FUND	218	08/01/2025	OKACTE	OkACTE OK SUMMIT AUG 4-5 IN TULSA, OK	600.00
GENERAL FUND	219	08/01/2025	MUSTANG ATHLETICS	BAND CONTEST ENTRY FEES	200.00
GENERAL FUND	220	08/03/2025	OSSBA	OSSBA/CCOSA ED LEADERSHIP CONFERENCE	4,200.00
GENERAL FUND	221	08/04/2025	Amazon Capital Services	FCS CULINARY CLASS SUPPLIES	36.84
GENERAL FUND	222	08/04/2025	PLEASANT VALLEY SCHOOL FOUND	3RD GRADE FIELD TRIP	400.00
GENERAL FUND	223	08/04/2025	AUSTIN L HULA	TRAVEL FOR UKERU TRAINING	125.00
GENERAL FUND	224	08/04/2025	WILSON LANGUAGE TRAINING	CURSIVE WORKBOOKS	2,434.32
GENERAL FUND	225	08/04/2025	WALMART LOCAL	DESKTOP PUBLISHING CAMERA SUPPLIES	500.00
GENERAL FUND	226	08/04/2025	Shandi M Treat	REIMBURMENT FOR CERTIFICATION TEST	118.00
GENERAL FUND	227	08/05/2025	GRIMSLEY'S INC.	BEGINNING OF YEAR SCHOOL SUPPLIES	69,579.57
GENERAL FUND	228	08/05/2025	OKLAHOMA HEALTH CARE AUTHORITY	REIIMBURSEMENT OF STATE SHARE FOR MEDICAID	11,444.08
GENERAL FUND	229	08/05/2025	JEREMY HOOTEN	SECURITY FOR BOARD MEETING	150.00
GENERAL FUND	230	08/05/2025	GREEN ENERGY SOLUTIONS LLC	REPLACE TIRE ON BUS #09	511.74
GENERAL FUND	231	08/05/2025	WALMART LOCAL	FCS CLASSROOM SUPPLIES	300.00
GENERAL FUND	232	08/05/2025	LAKESHORE LEARNING MATERIALS	CARPET & POCKET CHART	254.59
GENERAL FUND	233	08/05/2025	Amazon Capital Services	CLASSROOM MAILBOX	170.09
GENERAL FUND	234	08/06/2025	AUSTIN L HULA	2025 CASE CONFERENCE	800.00
GENERAL FUND	235	08/06/2025	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	297.33
GENERAL FUND	236	08/06/2025	VEX ROBOTICS, INC.	KITS AND SUPPLIES FOR ROBOTICS EVENT	3,270.09
GENERAL FUND	237	08/06/2025	OSSBA	CCOSA CONFERENCE	600.00
GENERAL FUND	238	08/06/2025	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS FOR STAFF	360.00
GENERAL FUND	239	08/11/2025	ADVANCED THERAPY SOLUTIONS LLC	SPEECH THERAPY FOR OPEN POSITION	44,000.00
GENERAL FUND	240	08/12/2025	UNIFORMS TODAY	OFFICIAL FCCLA DRESS	350.00
GENERAL FUND	241	08/12/2025	RHONDA R RILEY	PIANO TUNING	1,160.00
GENERAL FUND	242	08/12/2025	PENDER'S MUSIC COMPANY LLC	CHOIR MUSIC CURRICULUM	589.10
GENERAL FUND	243	08/12/2025	MUSIC THEATRE INTERNATIONAL	RIGHTS & ROYALTIES FALL PRODUCTION	3,600.00
GENERAL FUND	244	08/12/2025	GREEN ENERGY SOLUTIONS LLC	CNG FOR DIST BUSES	50,000.00
GENERAL FUND	245	08/13/2025	GRAFTON SCHOOL, INCORPORATED	UKERU TRAINING	667.17
GENERAL FUND	246	08/13/2025	OKLAHOMA SCHOOL PLANT MGMT. ASSC.	ANNUAL MEMBERSHIP	200.00
GENERAL FUND	247	08/13/2025	BRADY INDUSTRIES OF KANSAS LLC	CUSTODIAL SUPPLIES	2,828.98
GENERAL FUND	248	08/13/2025	WILSON LANGUAGE TRAINING	TRAINING FOR DANIELLE SIMMS	790.00
GENERAL FUND	249	08/13/2025	Amazon Capital Services	HEADPHONES	17,667.00
GENERAL FUND	250	08/13/2025	Amazon Capital Services	HEADPHONES	17,667.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, PO Range: 217 - 308, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	251	08/13/2025	Amazon Capital Services	REUNIFICATION BOX FOR REUNIFICATION SITE- SB	236.65
GENERAL FUND	252	08/14/2025	HAMPTON INN & SUITES FORT WORTH	UKERU HOTEL	200.00
GENERAL FUND	253	08/14/2025	CEV MULTIMEDIA	BMITE iCEV Licenses	7,450.00
GENERAL FUND	254	08/15/2025	WALMART LOCAL	MIDDLE SCHOOL PIONEER PANTRY ORGANIZATION	150.00
GENERAL FUND	255	08/15/2025	GREAT EXPECTATIONS	GE COACHING DAYS	12,000.00
GENERAL FUND	256	08/18/2025	CDW GOVERNMENT	Adobe Software for Classroom Use	2,500.00
GENERAL FUND	257	08/18/2025	MITCHELL ROGERS	CUSTOM DRILL WRITING	4,000.00
GENERAL FUND	258	08/19/2025	OK STATE DEPARTMENT OF CAREER TECH	REGISTRATION FOR STEM NEW TEACHERS	105.00
GENERAL FUND	259	08/19/2025	OKLAHOMA FCCLA	FCS NEW TEACHER ACADEMY FOLLOW UP SEPT 23	30.00
GENERAL FUND	260	08/19/2025	JOYLABZ LLC	STEM INVENTION KIT	1,277.80
GENERAL FUND	261	08/19/2025	WILSON LANGUAGE TRAINING	Cursive Writing Books	630.00
GENERAL FUND	262	08/19/2025	POPPLERS MUSIC INC	Musicals	166.95
GENERAL FUND	263	08/19/2025	Amazon Capital Services	ART SUPPLIES WITH ARTS COUCIL GRANT	512.71
GENERAL FUND	264	08/20/2025	Amazon Capital Services	PCYS SUPPLIES	4,000.00
GENERAL FUND	265	08/20/2025	INSTRUCTIONAL COACHING GROUP	INSTRUCTIONAL COACHING INSTITUTE	23,940.00
GENERAL FUND	266	08/20/2025	Amazon Capital Services	PCYS SUPPLIES	2,000.00
GENERAL FUND	267	08/20/2025	SCHOLASTIC INC	CLASSROOM MAGAZINES FOR WORLD STUDIES	791.12
GENERAL FUND	268	08/21/2025	ULINE	EMERGENCY ORDER -METAL DETECTORS	773.49
GENERAL FUND	269	08/21/2025	KINNUNEN SALES & RENTALS	REUNIFICATION BOX ITEMS FOR REUNIFICATION SITE-SB	516.25
GENERAL FUND	270	08/21/2025	MOBILE COMMUNICATIONS AMERICA, INC	Walkie Batteries	270.00
GENERAL FUND	271	08/21/2025	Amazon Capital Services	SUPPLIES 412 LEAH DOLLAR	559.92
GENERAL FUND	272	08/21/2025	WALMART LOCAL	CLASSROOM SUPPLIES	275.00
GENERAL FUND	273	08/21/2025	CDW GOVERNMENT	ADOBE CLOUD	2,500.00
GENERAL FUND	274	08/21/2025	TECHNOLOGY STUDENT ASSOCIATION	TSA AFFILIATION DUES	510.00
GENERAL FUND	275	08/21/2025	WALMART LOCAL	GROCERIES FOOD LABS 10/15-31/25	200.00
GENERAL FUND	276	08/21/2025	WALMART LOCAL	GROCERIES FOR FOOD LAB 11/1-15/2025	350.00
GENERAL FUND	277	08/21/2025	WALMART LOCAL	FOOD LABS DEC 1-19, 2025	400.00
GENERAL FUND	278	08/22/2025	HERTZBERG-NEW METHOD INC	SEQUOYAH BOOKS	1,000.00
GENERAL FUND	279	08/22/2025	Amazon Capital Services	STORAGE BINS FOR HEADPHONES	600.00
GENERAL FUND	280	08/28/2025	EGID - OMES	Reserve Fix for Employee 80166	-1,254.24
GENERAL FUND	281	08/25/2025	Amazon Capital Services	INTERIOR DESIGN CLASS SUPPLIES	169.03

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, PO Range: 217 - 308, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	282	08/25/2025	HUGHES LUMBER CO	LUMBER FOR 8TH GR PLANTER PROJECT	2,566.80
GENERAL FUND	283	08/25/2025	QUILL LLC	OFFICE SUPPLIES	1,683.07
GENERAL FUND	284	08/25/2025	DELL MARKETING L.P.	LAPTOP FOR DIAGNOSTIC SOFTWARE FOR SPS VEHICLES	2,019.79
GENERAL FUND	285	08/25/2025	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	145.52
GENERAL FUND	286	08/25/2025	PROJECT LEAD THE WAY, INC.	SELF DRIVING VEHICLES	1,932.00
GENERAL FUND	287	08/26/2025	FLITE TEST LLC	FLITE TEST MAKER FOAM BOARD	419.97
GENERAL FUND	288	08/26/2025	HAC INCORPORATED	JH FACS FOOD LABS 9/2/25-9/12/2025	200.00
GENERAL FUND	289	08/26/2025	HAC INCORPORATED	JH FACS FOOD LABS 9/15-9/30/2025	200.00
GENERAL FUND	290	08/26/2025	HAC INCORPORATED	JH FACS FOOD LABS OCT 1-15, 2025	400.00
GENERAL FUND	291	08/26/2025	HAC INCORPORATED	JH FACS FOOD LABS OCT 20-31, 2025	400.00
GENERAL FUND	292	08/26/2025	HOBBY LOBBY	FIBERFILL FOR STUDENT PROJECTS	71.40
GENERAL FUND	293	08/26/2025	HERTZBERG-NEW METHOD INC	LIBRARY BOOKS-2026 SEQUOYAH AWARD	638.52
GENERAL FUND	294	08/26/2025	B&H FOTO & ELECTRONICS CORP.	SUPPLIES FOR CAREERTECH CLASSES	8,104.99
GENERAL FUND	295	08/26/2025	Amazon Capital Services	FLOURESCENT MAGNETIC LIGHT COVERS	150.00
GENERAL FUND	296	08/27/2025	Amazon Capital Services	STORAGE CABINETS	1,041.16
GENERAL FUND	297	08/27/2025	TEXAS SCHOOL FOR THE BLIND	SWOMA CONFERENCE	100.00
GENERAL FUND	298	08/28/2025	Amazon Capital Services	INDIAN ED SUPPLIES	300.00
GENERAL FUND	299	08/28/2025	NOREGON SYSTEMS, LLC	VEHICLE DIAGNOSTIC SOFTWARE FOR SPS	3,262.71
GENERAL FUND	300	08/28/2025	FLINN SCIENTIFIC, INC.	7TH GRADE SCIENCE SUPPLIES	240.80
GENERAL FUND	301	08/28/2025	Amazon Capital Services	7TH GRADE SCIENCE SUPPLIES	311.90
GENERAL FUND	302	08/28/2025	2BESUCCESSFUL LLC	AUTISM TRAINING-S. MILLER	925.00
GENERAL FUND	303	08/28/2025	Amazon Capital Services	LIFE SAVING CHOKING DEVICE FOR SKYLINE ELEM	119.97
GENERAL FUND	304	08/28/2025	AED EVERYWHERE, INC	PEDI PADZ11 FOR AED'S	1,230.00
GENERAL FUND	305	08/28/2025	CRISIS PREVENTION INSTITUTE, INC	APS REFRESHER ONLINE COURSE	5,714.35
GENERAL FUND	306	08/28/2025	Amazon Capital Services	LIBRARY GENERAL FUND EXPENDITURES	625.13
GENERAL FUND	307	08/28/2025	CAPPA, INC	REGISTRATION FEE	425.00
GENERAL FUND	308	08/28/2025	OKLAHOMA ASBO	OKASBO FALL CONFERENCE	1,000.00

Non-Payroll Total:	\$350,131.36
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$350,131.36

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, PO Range: 2 - 2, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	2	08/18/2025	PAYNE COUNTY TREASURER	BACK TAXES ON DONATED PROPERTY	7,420.54
Non-Payroll Total:					\$7,420.54
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$7,420.54

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, PO Range: 47 - 54, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	47	08/04/2025	MERIDIAN TECHNOLOGY CENTER	FORK LIFT TRAINING	255.00
CHILD NUTRITION PROGRAMS FUND	48	08/15/2025	US FOODSERVICE	BLANKET - FOOD & PAPER PRODUCTS FY25-26	572,296.07
CHILD NUTRITION PROGRAMS FUND	49	08/20/2025	MERIDIAN TECHNOLOGY CENTER	SUPERVISORY ACADEMY SERIES	1,047.00
CHILD NUTRITION PROGRAMS FUND	50	08/20/2025	Shanna Green	CN MEAL REIMBURSEMENT	60.00
CHILD NUTRITION PROGRAMS FUND	51	08/27/2025	FUZZY'S TACO SHOP	PROFESSIONAL DEVELOPMENT - CN MEAL	600.00
CHILD NUTRITION PROGRAMS FUND	52	08/27/2025	ANDI RIGGS	CN MEAL REIMBURSEMENT	150.00
CHILD NUTRITION PROGRAMS FUND	53	08/27/2025	HOUSTON, KATIE	CN MEAL REIMBURSEMENT - MIDDLE SCHOOL	50.00
CHILD NUTRITION PROGRAMS FUND	54	08/28/2025	SARAH BRIEN	CN MEAL REIMBURSEMENT - 2024-2025 LUNCH ACCOUNTS	72.05
Non-Payroll Total:					\$574,530.12
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$574,530.12

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, PO Range: 11 - 19, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	11	08/07/2025	RGROUP INC	SYNTHETIC TURF MAINTENANCE EQUIPMENT FOR HS FIELDS	15,000.00
BOND FUND 31	12	08/07/2025	WYN ATHLETICS LLC	CUSTOM BACKSTOP NETTING FOR SOFTBALL AND BASEBALL	14,840.00
BOND FUND 31	13	08/13/2025	Amazon Capital Services	AREA RUG FOR 2 CLASSROOMS AT SANGRE	749.98
BOND FUND 31	14	08/18/2025	MERRIFIELD OFFICE SOLUTIONS, LLC	OFFICE FURNITURE FOR ASST SUPT OF ED SVS	5,747.91
BOND FUND 31	15	08/18/2025	MERRIFIELD OFFICE SOLUTIONS, LLC	OFFICE CHAIR FOR EMILY HARRIS/ED SVS	320.50
BOND FUND 31	16	08/20/2025	WILLIAM BRIAN THOMAS	SCOPE OF SERVICES SPS DISTRICT LIGHTING RETROFIT	15,000.00
BOND FUND 31	17	08/25/2025	GLOBAL PAYMENTS INC	MY SCHOOL BUCKS SETUP/TRAINING	1,799.00
BOND FUND 31	18	08/25/2025	GLOBAL PAYMENTS INC	MYSCHOOLBUCK CREDIT CARD READERS	2,388.00
BOND FUND 31	19	08/25/2025	SYLOGISTED, INC	SYLOGIST SOFTWARE CONVERSION	8,953.50
Non-Payroll Total:					\$64,798.89
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$64,798.89

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, PO Range: 25 - 25, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	25	08/18/2025	WILLIAM BRIAN THOMAS	SO29 BOND 2023 HS PHASE 1 - ADD'L CIVIL WORK	8,500.00
Non-Payroll Total:					\$8,500.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$8,500.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, PO Range: 148 - 171, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	148	08/01/2025	THE REPAIR DEPOT LLC	OUT-OF-WARRANTY REPAIRS FOR STUDENT DEVICES	25,667.56
BOND FUND 33	149	08/05/2025	IXL LEARNING	IXL FOR SECONDARY SPED STUDENTS	9,375.00
BOND FUND 33	150	08/05/2025	WILSON LANGUAGE TRAINING	CONSUMABLES FOR THE WILSON LANGUAGE SYSTEM	975.24
BOND FUND 33	151	08/07/2025	STATE OF OKLAHOMA	INSPECTIONS	3,000.00
BOND FUND 33	152	08/07/2025	GARRETT GIL	NETWORK INSTALLATION FOR JH	7,970.00
BOND FUND 33	153	08/07/2025	Amazon Capital Services	CABLES AND MISC HARDWARE	310.13
BOND FUND 33	154	08/08/2025	KELCO PLUMBING	ROD DRAINS & SEWER LINES, ETC	500.00
BOND FUND 33	155	08/11/2025	Amazon Capital Services	FIBER OPTIC HDMI CABLES	2,108.40
BOND FUND 33	156	08/14/2025	DARR EQUIPMENT, LP	MAINTENANCE ON THE FORKLIFT	680.00
BOND FUND 33	157	08/14/2025	CENTER FOR INTERNET SECURITY INC	MS-ISAC MEMBERSHIP	1,995.00
BOND FUND 33	158	08/14/2025	THE REPAIR DEPOT LLC	CHROMEBOOK REPAIR	240.10
BOND FUND 33	159	08/15/2025	Amazon Capital Services	CLIPS FOR CHARGING TOWERS	131.04
BOND FUND 33	160	08/18/2025	REESE TOWER SERVICES, INC	HS FOOTBALL STADIUM POLE ANCHOR CONNECTIONS	260.00
BOND FUND 33	161	08/18/2025	INSTRUCTURE, INC.	DIGITAL TRANSCRIPT SERVICES	5,604.75
BOND FUND 33	162	08/19/2025	DEEP SPACE SPARKLE INC	ONLINE ART CURRICULUM	2,262.60
BOND FUND 33	163	08/19/2025	BRETT MCKEE DEVELOPMENT INC	WR CABINET KNOBS	120.00
BOND FUND 33	164	08/19/2025	BRONCO EQUIPMENT RENTAL & SALES LLC	HP BAKER'S SCAFFOLD	100.00
BOND FUND 33	165	08/19/2025	DECKER EQUIPMENT	LOCKER HANDLES & HANDLE LIFTS	195.00
BOND FUND 33	166	08/19/2025	MOSYLE CORPORATION	VISITOR MANAGEMENT IPAD LICENSES	45.80
BOND FUND 33	167	08/22/2025	Amazon Capital Services	SUPPLIES FOR GROUND CREW - RICK	134.00
BOND FUND 33	168	08/22/2025	BRONCO EQUIPMENT RENTAL & SALES LLC	RENTAL OF SCAFFOLD	50.00
BOND FUND 33	169	08/22/2025	DELL MARKETING L.P.	REPLACEMENT BATTERY FOR DELL LAPTOP	86.24
BOND FUND 33	170	08/25/2025	WILSON LANGUAGE TRAINING	ELEMENTARY SPED READING CURRICULUM	411.00
BOND FUND 33	171	08/26/2025	PROVANTAGE SUPERSTORE	YUBIKEY	1,300.00
Non-Payroll Total:					\$63,521.86
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$63,521.86