



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: August 12, 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 August 1, 2025

BACKGROUND INFORMATION:

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

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 7/2/2025 - 8/2/2025, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount		
55	07/01/2025	81297	JODY D WEBBER	TRAVEL PER DIEM REIMBURSEMENT	381.42		
			Per Diem July 4-July 5	CHANGE ORDER 11-412-3300-930-314-8400-000-705	08/01/2025	381.42	
			AUGUST 12, 2026 -INCREASE FUNDS BY \$381.42 TO COVER ALL INCIDENTALS INCURRED IN FLORIDA AT NATIONAL CONFERENCE	11-412-3300-930-314-8400-000-705	08/01/2025	381.42	
			CHANGE ORDER AUGUST 12, 2026 - INCREASE FUNDS BY \$381.42 TO COVER ALL INCIDENTALS INCURRED IN FLORIDA AT NATIONAL CONFERENCE	11-412-3300-930-314-8400-000-705	07/01/2025 08/01/2025	-381.42	
81	07/01/2025	52827	JOURNEY HOUSE TRAVEL SERVICE INC	FLIGHT FOR 2025 NIEA CONFERENCE	600.00		
			FLIGHT FOR RUSTY ATKINS TO ATTEND 2025 NIEA CONFERENCE; OCTOBER 8-11, 2025, SPOKANE, WASHINGTON	8/1/2025 CHANGE ORDER - INCREASE FUNDS BY \$600.00 ORIGINAL PO AMOUNT WAS \$400.00	11-587-2573-580-000-0000-000-705	08/01/2025	600.00
			CHANGE ORDER AUGUST 12, 2025 - INCREASE FUNDS BY \$600.00 TO INCLUDE A REFUNDABLE AIRLINE TICKETING	11-587-2573-580-000-0000-000-705	07/01/2025 08/01/2025	-600.00	

Non-Payroll Total:	\$981.42
Payroll Total:	\$175,901.50
Report Total:	\$176,882.92

Project Totals

412	OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	381.42
587	TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	600.00

Unit Totals

705	STILLWATER HIGH SCHOOL	981.42
-----	------------------------	--------

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/2/2025 - 7/31/2025, PO Range: 91 - 216, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	97	07/01/2025	B & C BUSINESS PRODUCTS	AG PRINTER REPAIRS	-139.20
GENERAL FUND	103	07/01/2025	ZEECRAFT CO LLC	AG QUIZ BOWL BUZZER SYSTEM	-78.06
GENERAL FUND	128	07/14/2025	OKACTE	REGISTRATION FOR OKACTE CONFERENCE	975.00
GENERAL FUND	129	07/14/2025	OSU MTG & CONFERENCE SERVICES	BACK TO SCHOOL PROFESSIONAL DEVELOPMENT	600.00
GENERAL FUND	130	07/15/2025	JQH-NORMAN DEVELOPMENT LLC	LODGING FOR MARZANO TRAINING	318.00
GENERAL FUND	131	07/15/2025	CCOSA	CCOSA DISTRICT SERVICES	2,500.00
GENERAL FUND	132	07/17/2025	JQH-NORMAN DEVELOPMENT LLC	CONFERENCE FOR MARGARET MASSAR	375.00
GENERAL FUND	133	07/17/2025	MARGARET C MASSAR	INCIDENTALS FOR CONFERENCE	200.00
GENERAL FUND	154	07/01/2025	ROBIN MERGER CORPORATION, INC	ISTE AI COURSE	-249.00
GENERAL FUND	160	07/22/2025	APPLE, INC.	10 PACK IPADS	4,330.00
GENERAL FUND	161	07/22/2025	B&H FOTO & ELECTRONICS CORP.	LABEL PRINTERS & STANDS FOR ALL SITES	2,828.30
GENERAL FUND	162	07/22/2025	ADMIRAL EXPRESS LLC	BEGINNING OF YEAR SCHOOL SUPPLIES	6,134.60
GENERAL FUND	163	07/22/2025	B & C BUSINESS PRODUCTS	BEGINNING OF YEAR SCHOOL SUPPLIES	6,150.40
GENERAL FUND	164	07/22/2025	CONTRACT PAPER GROUP INC	COPY PAPER	48,911.20
GENERAL FUND	165	07/22/2025	SECURLY, INC	SOFTWARE EQUIPMENT	4,000.00
GENERAL FUND	166	07/22/2025	Amazon Capital Services	VISITOR LABELS FOR PRINTER	254.00
GENERAL FUND	167	07/22/2025	GARRETT GIL	OES TRANSPORTATION PARKING AXIS CAMERAS	6,870.00
GENERAL FUND	168	07/23/2025	PYRAMID PAPER CO	BEGINNING OF YEAR SCHOOL SUPPLIES	23,235.19
GENERAL FUND	169	07/23/2025	SCHOOL SPECIALTY SUPPLY	BEGINNING OF YEAR SCHOOL SUPPLIES	22,001.95
GENERAL FUND	170	07/23/2025	QUILL LLC	BEGINNING OF YEAR SCHOOL SUPPLIES	11,787.68
GENERAL FUND	171	07/23/2025	QUILL LLC	BEGINNING OF YEAR SCHOOL SUPPLIES	10,014.82
GENERAL FUND	172	07/23/2025	B & C BUSINESS PRODUCTS	TONER AND OFFICE SUPPLIES	319.78
GENERAL FUND	173	07/23/2025	FOWLER VENDING CORPORATION	BEGINNING OF YEAR SCHOOL SUPPLIES	22,312.23
GENERAL FUND	174	07/24/2025	VISTA HIGHER LEARNING, INC	WORKBOOKS / SHIPPING	643.47
GENERAL FUND	175	07/24/2025	TEACHER INNOVATIONS INC	TEACHER PLANBOOK	490.00
GENERAL FUND	176	07/28/2025	STILLWATER CHAMBER OF COMMERCE	2025-2026 ANNUAL CHAMBER OF COMMERCE MEMBERSHIP	2,000.00
GENERAL FUND	177	07/28/2025	OSSBA	OSSBA POLICY SERVICE	1,200.00
GENERAL FUND	178	07/28/2025	OSSBA	2025-2026 ANNUAL ASSEMBLE SUBSCRIPTION	3,000.00
GENERAL FUND	179	07/28/2025	OSSBA	OSSBA 2025-2026 ANNUAL MEMBERSHIP	5,127.00
GENERAL FUND	180	07/28/2025	DEARINGER PRINTING	BUSINESS CARDS AND NAME BADGES	131.00
GENERAL FUND	181	07/28/2025	B & C BUSINESS PRODUCTS	TONER AND ADDRESS LABELS	200.10

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/2/2025 - 7/31/2025, PO Range: 91 - 216, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	182	07/30/2025	B & C BUSINESS PRODUCTS	TONER	98.49
GENERAL FUND	183	07/30/2025	CNHI LLC	INVITATION TO BID HS PHASE I & II FF&E	500.00
GENERAL FUND	184	07/30/2025	LEE ENTERPRISES INC	INVITATION TO BID HS PHASE I & II FF&E	500.00
GENERAL FUND	185	07/30/2025	GATEHOUSE MEDIA OK HOLDINGS INC	INVITATION TO BID HS PHASE I & II FF&E	500.00
GENERAL FUND	186	07/31/2025	E.L. ACHIEVE, INC	PARTNERSHIP FEES	2,000.00
GENERAL FUND	187	07/31/2025	CCOSA	EDUCATION LEADERSHIP CONFERENCE	600.00
GENERAL FUND	188	07/31/2025	OSU AUDIOLOGY	SPEECH SERVICES AND ASSESSMENTS	60,000.00
GENERAL FUND	189	07/31/2025	OKLAHOMA SPEECH-LANGUAGE - HEARING	OSHA 2025	1,800.00
GENERAL FUND	190	07/31/2025	ASHLEY PECK	MILEAGE FOR SPED SERVICE 1ST 9 WKS	404.04
GENERAL FUND	191	07/31/2025	PAULA D SHEPPARD	OKACTE OK SUMMIT AUG 4-5 IN TULSA, OK	135.00
GENERAL FUND	192	07/31/2025	LOWE'S HOME IMPROVEMENT CENTER	STORAGE FOR PIONEER PANTRY	300.00
GENERAL FUND	193	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 1	1,840.00
GENERAL FUND	194	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 3	1,603.01
GENERAL FUND	195	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 2	1,866.50
GENERAL FUND	196	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 4	1,952.17
GENERAL FUND	197	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 5	1,345.63
GENERAL FUND	198	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 6	966.73
GENERAL FUND	199	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 7	1,795.66
GENERAL FUND	200	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 8	1,178.35
GENERAL FUND	201	07/31/2025	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 9	488.26
GENERAL FUND	202	07/31/2025	Amazon Capital Services	IPAD CASES	99.75
GENERAL FUND	203	07/31/2025	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	204	07/31/2025	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	205	07/31/2025	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	206	07/31/2025	ASHLEY PECK	MILEAGE FOR SPED STUDENT 2ND 9 WKS	233.10
GENERAL FUND	207	07/31/2025	ASHLEY PECK	MILEAGE FOR SPED STUDENT 3RD 9 WKS	419.58
GENERAL FUND	208	07/31/2025	ASHLEY PECK	MILEAGE FOR SPED STUDENT 4TH 9 WKS	264.18
GENERAL FUND	209	07/31/2025	FAMILY, CAREER & COMMUNITY LEADERS	FCCLA UNLIMITED MEMBERSHIP PACKAGE	900.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/2/2025 - 7/31/2025, PO Range: 91 - 216, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	210	07/31/2025	TEACHER INNOVATIONS INC	PLANBOOK SUBSCRIPTION	840.00
GENERAL FUND	211	07/31/2025	OKLAHOMA BANDMASTERS ASSOCIATION	OBA BAND REGISTRATION FEE	250.00
GENERAL FUND	212	07/31/2025	STILLWATER STEEL & SUPPLY, LLC	AG SHOP YEARLY SUPPLY LEASES	1,785.00
GENERAL FUND	213	07/31/2025	B & C BUSINESS PRODUCTS	TONER FOR CAREER TECH PRINTERS	169.90
GENERAL FUND	214	07/31/2025	DEER CREEK ATHLETICS	BAND CONTEST ENTRY FEES	200.00
GENERAL FUND	215	07/31/2025	UNION BAND PARENTS CLUB, INC.	BAND CONTEST ENTRY FEES	200.00
GENERAL FUND	216	07/31/2025	Amazon Capital Services	LIBRARY BOOKS	301.60

Non-Payroll Total:	\$273,480.41
---------------------------	---------------------

Payroll Total:	\$0.00
-----------------------	---------------

Balance Forward:	\$102,199.15
-------------------------	---------------------

Report Total:	\$375,679.56
----------------------	---------------------

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/2/2025 - 7/31/2025, PO Range: 30 - 46, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	30	07/01/2025	HILAND DAIRY FOODS COMPANY, LLC	BLANKET-MILK & DAIRY, SUMMER FEEDING PROGRAM	19,000.00
CHILD NUTRITION PROGRAMS FUND	41	07/28/2025	Klement Distribution, Inc.	BLANKET- ICE CREAM FY 2025-2026	19,950.00
CHILD NUTRITION PROGRAMS FUND	42	07/28/2025	TULSA FRUIT CO	PRODUCE FY 2025-2026	96,979.00
CHILD NUTRITION PROGRAMS FUND	43	07/28/2025	GREAT PLAINS COCA-COLA COMPANY	BLANKET- COCA-COLA FY 2025-2026	16,275.00
CHILD NUTRITION PROGRAMS FUND	44	07/28/2025	HILAND DAIRY FOODS COMPANY, LLC	BLANKET- MILK AND DAIRY FY 2025-2026	283,974.00
CHILD NUTRITION PROGRAMS FUND	45	07/28/2025	CHRIS' UNIVERSITY SPIRIT	CHILD NUTRITION UNIFORMS	1,200.00
CHILD NUTRITION PROGRAMS FUND	46	07/31/2025	US FOODSERVICE	BLANKET- FOOD & PAPER PRODUCTS FY 25-26	632,572.77
Non-Payroll Total:					\$1,069,950.77
Payroll Total:					\$0.00
Balance Forward:					\$24,906.05
Report Total:					\$1,094,856.82

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, PO Range: 3 - 16, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	3	07/01/2025	SEON DESIGN USA CORP	BUS CAMERAS FOR NEW BUSES	8,436.52
BOND FUND 31	4	07/01/2025	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	14 PASS NON-ACTIVITY BUSES W/GRAPHICS	215,660.00
BOND FUND 31	5	07/01/2025	B & C BUSINESS PRODUCTS	OFFICE CHAIR FOR ASSISTANT SUPERINTENDENT	347.97
BOND FUND 31	6	07/01/2025	WILLIAM BRIAN THOMAS	SO23 HS PAC & FIELDHOUSE MECHANICAL	4,906.82
BOND FUND 31	7	07/22/2025	ULINE	TRANSPORTATION - FURNITURE	10,800.81
BOND FUND 31	8	07/22/2025	LOWE'S HOME IMPROVEMENT CENTER	REFRIGERATOR FOR OES TRANSPORTAION	1,299.00
BOND FUND 31	9	07/31/2025	BRETT MCKEE DEVELOPMENT INC	SANGRE RIDGE ELEMENTARY CEILING GRID REPAIR	3,000.00
BOND FUND 31	10	07/31/2025	ULINE	DRY ERASE BOARDS FOR SK & JH	1,868.70
Non-Payroll Total:					\$246,319.82
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$246,319.82

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, PO Range: 1 - 24, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	2	07/01/2025	COUNTRY FORD MERCURY INC	2025 FORD ESCAPE SUV	26,508.20
BOND FUND 32	3	07/01/2025	COUNTRY FORD MERCURY INC	2025 FORD EXPEDITION MAX PER QUOTE# 000Q16537	58,641.00
BOND FUND 32	4	07/01/2025	CITY OF STILLWATER	OES NORTH & SOUTH WATER METER UPGRADES	9,500.00
BOND FUND 32	5	07/01/2025	SERVPRO OF STILLWATER/GUTHRIE	REPLACEMENT BELTS FOR HS ELEVATOR	15,630.00
BOND FUND 32	6	07/22/2025	360 ENGINEERING GROUP, PLLC	SPS CITY GYM STRUCTURAL ASSESSMENT - ATHLETICS	22,000.00
BOND FUND 32	7	07/22/2025	FIREBRAND CONSTRUCTION LLC	OES PHASE 2 - PARKING	260,963.29
BOND FUND 32	8	07/22/2025	FIREBRAND CONSTRUCTION LLC	OES BUILDING RENOVATION PHASE 2	54,135.28
BOND FUND 32	9	07/22/2025	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	2026 IC 65 PASS SCHOOL BUS	132,866.00
BOND FUND 32	10	07/22/2025	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	2026 IC 23 PASS LIFT BUS	137,876.00
BOND FUND 32	11	07/23/2025	WILLIAM BRIAN THOMAS	SO24 SPS BOND 2023 HS PHASE 1	19,250.00
BOND FUND 32	12	07/23/2025	WILLIAM BRIAN THOMAS	SO24 SR, MS, HS PAC & FIELDHOUSE ROOF & MECHANICAL	12,750.00
BOND FUND 32	13	07/23/2025	WILLIAM BRIAN THOMAS	SO12 for SPS BOND 2023 HS PHASE 1	5,000.00
BOND FUND 32	14	07/23/2025	WILLIAM BRIAN THOMAS	SO17 Bond 2023 HS PHASE 1 - EASEMENT	9,000.00
BOND FUND 32	15	07/29/2025	UNIVERSAL SURVEYING & MAPPING, LLC	HIGH SCHOOL PROJECT - SURVEY SERVICES	2,771.00
BOND FUND 32	16	07/29/2025	WILLIAM BRIAN THOMAS	SO27 SPS HS CITY GYM STRUCTURAL ASSESSMENT	6,500.00
BOND FUND 32	17	07/29/2025	WILLIAM BRIAN THOMAS	SO26 BASEBALL AND SOFTBALL STUDY	4,138.48
BOND FUND 32	18	07/29/2025	WILLIAM BRIAN THOMAS	SO06 BOND 2023 HS PHASE 1 SCHEMATIC DESIGN	1,952,702.16
BOND FUND 32	19	07/29/2025	WILLIAM BRIAN THOMAS	SO07 SPS BOND 2023 HS ATHLETICS PHASE 1	1,077,826.29
BOND FUND 32	20	07/29/2025	WILLIAM BRIAN THOMAS	SO20 HS BOND 2023 HS PHASE 2 PA WING	172,090.51
BOND FUND 32	21	07/29/2025	WILLOWBROOK, INC	AMENDMENT 1 NEW HS EARLY BIRD PACKAGE	221,182.33
BOND FUND 32	22	07/29/2025	WILLIAM BRIAN THOMAS	SO22-SR & MS ROOF & MECHANICAL	9,390.49
BOND FUND 32	23	07/30/2025	AUTOMATION INTEGRATED, LLC	SANGRE, MIDDLE SCHOOL & HIGH SCHOOL ROOF PROJECTS	178,065.00
BOND FUND 32	24	07/30/2025	AMERICAN ROOFING & CONSTRUCTION LLC	SR, MS, HS PAC & FIELDHOUSE	1,400,740.76

Non-Payroll Total:	\$5,789,526.79
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$5,789,526.79

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, PO Range: 112 - 147, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	112	07/01/2025	TYLER TECHNOLOGIES INC	SUPPORT AND MAINT. FOR GO DATA PLAN 25-26	4,087.00
BOND FUND 33	113	07/01/2025	COUNTRY FORD MERCURY INC	2025 FORD F250 CREW CAB PICKUP	63,412.00
BOND FUND 33	114	07/01/2025	ACTIVE INTERNET TECHNOLOGIES, LLC	WEBSITE HOSTING FOR TECHNOLOGY	2,400.00
BOND FUND 33	115	07/01/2025	DELL MARKETING L.P.	DELL REPLACEMENT BATTERY	67.49
BOND FUND 33	116	07/01/2025	INTERWORKS, INC.	MITEL PHONE SYSTEM RENEWAL	25,182.77
BOND FUND 33	117	07/01/2025	SEON DESIGN USA CORP	VMAX COMMANDER RENEWAL	168.75
BOND FUND 33	118	07/01/2025	SEON DESIGN USA CORP	VMAX COMMANDER RENEWAL PER VEHICLE	2,025.00
BOND FUND 33	119	07/01/2025	INSTRUCTURE, INC.	SUBSCRIPTION	51,719.40
BOND FUND 33	120	07/01/2025	DOCHUB LLC	SUBSCRIPTION	2,400.00
BOND FUND 33	121	07/14/2025	BRONCO EQUIPMENT RENTAL & SALES LLC	EQUIPMENT RENTAL	694.50
BOND FUND 33	122	07/17/2025	UNITED SYSTEMS LLC	NETWORKING HARDWARE AND SERVICES	65,000.00
BOND FUND 33	123	07/01/2025	TECHNICAL SERVICES, INC.	ANNUAL RE-CERTIFICATION OF FIRE ALARM SYSTEM	8,000.00
BOND FUND 33	124	07/01/2025	TECHNICAL SERVICES, INC.	MONTHLY MONITORING & REPAIRS	32,000.00
BOND FUND 33	125	07/01/2025	RONALD W. THOMAS	REPAIRS TO INTERCOMS & DIGITAL CLOCKS	4,500.00
BOND FUND 33	126	07/01/2025	NATHAN D LENCH	PEST CONTROL	2,500.00
BOND FUND 33	127	07/01/2025	DAN TRACY	INDOOR AIR QUALITY TESTING	2,500.00
BOND FUND 33	128	07/01/2025	OVERHEAD DOOR COMPANY	OVERHEAD DOORS SERVICE & REPAIRS	1,500.00
BOND FUND 33	129	07/01/2025	L & B PLUMBING LLC	JH BROKEN VALVES	3,070.00
BOND FUND 33	130	07/01/2025	CMC NEPTUNE LLC	LICENSE RENEWAL	3,000.00
BOND FUND 33	131	07/01/2025	STILLWATER YMCA	FACILITY RENTAL	36,540.00
BOND FUND 33	132	07/01/2025	STILLWATER MILLING COMPANY	GROUNDS MAINTENANCE SUPPLIES	3,500.00
BOND FUND 33	133	07/01/2025	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACT & REPAIRS	10,300.00
BOND FUND 33	134	07/01/2025	Amazon Capital Services	WEDGE CONCRETE ANCHORS	48.99
BOND FUND 33	135	07/01/2025	DELL MARKETING L.P.	MONITOR FOR SUPERINTENDENT	504.37
BOND FUND 33	136	07/01/2025	DEARINGER PRINTING	VEHICLE DECALS FOR SPS VEHICLES	540.00
BOND FUND 33	137	07/01/2025	BLACKMON MOORING OF OKC LLC	POM ROOM HS - REMEDIATION SERVICES	5,500.00
BOND FUND 33	138	07/01/2025	DON EVANS LEGAL WINDOW TINT	HIGHLAND PARK WINDOW TINT	499.00
BOND FUND 33	139	07/01/2025	DECKER EQUIPMENT	JH CAFETERIA STOOL CAPS & LOCKSMITH SUPPLY	895.33
BOND FUND 33	140	07/01/2025	CDW GOVERNMENT	VERTICAL RACK MOUNT	66.32
BOND FUND 33	141	07/01/2025	B&H FOTO & ELECTRONICS CORP.	IPAD STAND	58.96
BOND FUND 33	142	07/01/2025	GARRETT GIL	INSTALLATION OF ACCESS POINTS	825.00
BOND FUND 33	143	07/01/2025	BRETT STEVENS	MOWING	1,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, PO Range: 112 - 147, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	144	07/22/2025	TRAFERA HOLDINGS, LLC	GEMINI PREMIUM LICENSES	2,800.00
BOND FUND 33	145	07/24/2025	DELL MARKETING L.P.	REPLACEMENT BATTERY FOR DELL LAPTOP	71.99
BOND FUND 33	146	07/28/2025	SEON DESIGN USA CORP	NEW CAMERAS AND HARDWARE FOR NEW 2026 IC BUSES	8,436.52
BOND FUND 33	147	07/30/2025	AUTOMATION INTEGRATED, LLC	HP WATER PUMP & BOARD REPLACEMENT	2,553.52
Non-Payroll Total:					\$348,366.91
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$348,366.91