STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: August 11, 2026

AGENDA ITEM:
Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed)

BOARD ACTION REQUESTED:
Motion to Approve Encumbrance Clerk's report as of August 3, 2026

BACKGROUND INFORMATION:
This monthly report is highlighting changes to existing Purchase Orders and activity through August 3, 2026.

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 158 - 256, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	158	07/08/2026	382	B & C BUSINESS PRODUCTS	TONER & FILE FOLDERS FOR FINANCE	234.76
11	159	07/08/2026	863	CITY OF STILLWATER	SCHOOL RESOURCE OFFICERS FY 26-27	204,000.00
11	160	07/08/2026	53253	CODEHS, INC	PRO TEACHER LICENSING AND MEMBERSHIP DUES	4,545.00
11	161	07/08/2026	382	B & C BUSINESS PRODUCTS	ROLLS OF COLORED PAPER FOR TEACHER'S WORKROOM	890.29
11	162	07/08/2026	4718	WALMART LOCAL	JULY SUPPLIES FOR HOMELESS STUDENTS	1,000.00
11	163	07/08/2026	4718	WALMART LOCAL	AUGUST SUPPLIES FOR HOMELESS STUDENTS	1,000.00
11	164	07/08/2026	53291	908 NEW HAMPSHIRE, LLC	HOTEL INSTRUCTIONAL COACHING	1,500.00
11	165	07/08/2026	80681	Maureen Lawson	TRAVEL EXPENSES	500.00
11	166	07/08/2026	80031	Janet D Anderson	TRAVEL EXPENSES	500.00
11	167	07/08/2026	2084	JARED NOLES	SECURITY FOR BOARD MEETING 7/14/26	150.00
11	168	07/08/2026	3488	PROJECT LEAD THE WAY, INC.	PLTW ONLINE TRAINING MEDICAL DETECTIVES JULY, 2026	1,200.00
11	169	07/08/2026	52060	BRIGHT THINKER, INC	INVOICE FOR ADDITIONAL STUDENTS FY26	2,691.00
11	170	07/08/2026	53029	INSTRUCTIONAL COACHING GROUP	SPED INSTRUCTIONAL COACHING WORKSHOP	3,990.00
11	171	07/08/2026	83045	ASHLEY DOBBS	TRAVEL EXPENSES/OPLI	240.00
11	172	07/08/2026	80510	Johnna J Hayes	TRAVEL EXPENSES/OPLI	240.00
11	173	07/08/2026	80986	JASON A RIGGS	TRAVEL EXPENSES/OPLI	240.00
11	174	07/08/2026	4718	WALMART LOCAL	SEPTEMBER SUPPLIES FOR HOMELESS STUDENTS	1,000.00
11	175	07/08/2026	4718	WALMART LOCAL	OCTOBER SUPPLIES FOR HOMELESS STUDENTS	1,000.00
11	176	07/08/2026	4718	WALMART LOCAL	NOVEMBER SUPPLIES FOR HOMELESS STUDENTS	1,000.00
11	177	07/08/2026	4718	WALMART LOCAL	DECEMBER SUPPLIES FOR HOMELESS STUDENTS	1,000.00
11	178	07/09/2026	2993	OKACTE	C.HARNLY CAREER TECH CONF REGISTRATION FEES	140.00
11	179	07/09/2026	1968	HYATT REGENCY - TULSA	HOTEL STAY OKCTE SUMMER CONF AUG 2-4, 2026	864.00
11	180	07/09/2026	52351	Atrium TRS II, LP	HOTEL/OPLI	900.00
11	181	07/09/2026	52351	Atrium TRS II, LP	HOTEL/OPLI	900.00
11	182	07/09/2026	2598	MERIDIAN TECHNOLOGY CENTER	BLANKET FY 26-27 TRAINING MAINTENANCE EMPLOYEES	800.00
11	183	07/09/2026	2993	OKACTE	OKACTE SUMMIT AUG 3-4 IN TULSA	115.00
11	184	07/09/2026	53176	FACILITRON INC	FACILITIES MANAGMENT & WORK ORDER SYSTEM	10,000.00
11	185	07/09/2026	53339	JOHN W BARTLEY PLLC	REAL ESTATE LEGAL FEES	5,000.00
11	186	07/09/2026	4921	AMAZON CAPITAL SERVICES	OPERATIONS GROUP BOOK STUDY	63.60

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 158 - 256, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	187	07/09/2026	53538	STUDER EDUCATION LLC	STRATEGIC PLAN SERVICES	106,485.00
11	188	07/10/2026	80057	Charla D Balfanz	HOMEBASED MILEAGE	197.42
11	189	07/10/2026	53534	LIBERTY FLAGS INC	NEW HS FLAGS FOR CLASSROOMS	1,056.00
11	190	07/10/2026	52510	ASHLEY PECK	MILEGE FOR STUDENT TRANSPORTATION	800.00
11	191	07/13/2026	52090	STATE OF OKLAHOMA	STATE AUDITOR CPE SEMINAR 11 -9-26	150.00
11	192	07/13/2026	2993	OKACTE	OKACTE - 2026 SUMMER CONFERENCE REGISTRATION	115.00
11	193	07/13/2026	2993	OKACTE	OKACTE - 2026 SUMMER CONFERENCE REGISTRATION	300.00
11	194	07/13/2026	2704	MPOWER, INC.	TRANSITION SKILL FOR PATHFINDERS	1,000.00
11	195	07/13/2026	3090	OKLAHOMA SCHOOLS INSURANCE GROUP	LIABILITY DEDUCTIBLE FOR SPS INS. CLAIMS	1,000.00
11	196	07/13/2026	3332	PEARSON ASSESSMENTS	TESTING FORMS FOR FY27	5,710.31
11	197	07/13/2026	4921	AMAZON CAPITAL SERVICES	PARTS FOR FORD EXPEDITION	150.18
11	198	07/14/2026	2035	INVESTIGATIVE CONCEPTS, INC.	BLANKET FY26-27 QUICK BACKGROUND CHECKS EMPLOYEES	10,725.00
11	199	07/14/2026	52819	E.L. ACHIEVE, INC	INTERACTIVE LANGUAGE SUPPORT KITS	3,225.00
11	200	07/16/2026	382	B & C BUSINESS PRODUCTS	PRINTER DRUM FOR FINANCE DEPARTMENT	189.00
11	201	07/16/2026	52258	OKLAHOMA SCHOOLS ADVISORY COUNCIL	FY 2027 MEMBERSHIP DUES	850.00
11	202	07/16/2026	3539	QUEST DIAGNOSTICS	HS STUDENT DRUG TESTS FY 26-27	2,000.00
11	203	07/16/2026	382	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	340.00
11	204	07/16/2026	4921	AMAZON CAPITAL SERVICES	BOOKS FOR STAFF	1,367.75
11	205	07/16/2026	53540	OKTLE	OKTLE EVALUATION SOFTWARE AGREEMENT	15,355.00
11	206	07/16/2026	2993	OKACTE	REGISTRATION OKACTE SUMMIT - FCS	115.00
11	207	07/16/2026	2982	OK CAREER TECH	REGISTRATION FCS NEW TEACHER ACADEMY JULY 21	300.00
11	208	07/16/2026	1717	GRIMSLEY'S INC.	CUSTODIAL SUPPLIES - HAND SOAP	5,292.84
11	209	07/16/2026	1717	GRIMSLEY'S INC.	CUSTODIAL SUPPLIES - CAFETERIA TRASH LINERS	7,389.00
11	210	07/16/2026	1717	GRIMSLEY'S INC.	CUSTODIAL SUPPLIES - MEDIUM TRASH LINERS	3,930.00
11	211	07/16/2026	1717	GRIMSLEY'S INC.	DILUTION STATION CHEMICALS CUSTODIAL SUPPLIES	5,425.80
11	212	07/16/2026	1717	GRIMSLEY'S INC.	CUSTODIAL SUPPLIES	3,378.48
11	213	07/16/2026	4921	AMAZON CAPITAL SERVICES	FFA BEE KEEPING SUPPLIES	119.97
11	214	07/16/2026	775	CEV MULTIMEDIA LLC	BMITE ICEV LICENSES	5,460.00
11	215	07/16/2026	53153	PUBLIC CONSULTING GROUP LLC	MAC REIMBURSEMENT FEES	4,183.05

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 158 - 256, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	216	07/16/2026	3832	ARVEST BANK OPERATIONS, INC.	HOTEL FOR CPI TRAINING	680.00
11	217	07/16/2026	3488	PROJECT LEAD THE WAY, INC.	EVENT REGISTRATION DESIGN AND MODELING COURSE	1,200.00
11	218	07/16/2026	2993	OKACTE	OKACTE SUMMIT REGISTRATION AUGUST 2026 OKC	300.00
11	219	07/16/2026	2993	OKACTE	OKACTE SUMMIT REGISTRATION AUGUST 2026 OKC	300.00
11	220	07/16/2026	53154	OKLAHOMA HEALTH CARE AUTHORITY	STATE SHARE MEDICAID	11,525.54
11	221	07/18/2026	2704	MPOWER, INC.	CUSTODIAL & LANDSCAPE SERVICES	12,000.00
11	222	07/18/2026	382	B & C BUSINESS PRODUCTS	BLACK DRY ERASE MARKERS - TEACHER SUPPLIES	7,338.50
11	223	07/18/2026	382	B & C BUSINESS PRODUCTS	COLORED MARKERS & SHARPIES - TEACHER SUPPLIES	6,381.60
11	224	07/18/2026	382	B & C BUSINESS PRODUCTS	SPECIAL MARKERS FOR D. FIX	6,774.00
11	225	07/18/2026	3797	SCHOOL SPECIALTY SUPPLY	BATTERIES FOR ALL SITES- DISTRICT SUPPLIES	755.28
11	226	07/18/2026	3797	SCHOOL SPECIALTY SUPPLY	OFFICE & TEACHER SUPPLIES FOR ELEMENTARY	5,654.85
11	227	07/21/2026	53196	T & W TIRE LLC	ROADSIDE ASSISTANCE FOR SPS VEHICLES	3,000.00
11	228	07/21/2026	52013	PLANBOOK INC	PLANBOOK SUBSCRIPTION	1,470.00
11	229	07/21/2026	4812	WOODBURN PRESS	STUDENT PLANNERS FOR SMS	3,357.20
11	230	07/21/2026	4518	TRESONA MULTIMEDIA, LLC	BAND MUSIC ARRANGING FEES	2,550.00
11	231	07/21/2026	2020	INSTRUCTURE, INC.	CANVAS OKLAHOMA ELIGIBILITY DASHBOARD	47,826.00
11	232	07/22/2026	53537	CONOVER CREW COLLECTIVE LLC	SANGRE RIDGE WALL MURAL	2,000.00
11	233	07/22/2026	3797	SCHOOL SPECIALTY SUPPLY	TEACHER SUPPLIES	1,941.16
11	234	07/22/2026	4103	STILLWATER MILLING COMPANY	HERBICIDE SEDGEHAMMER - SOFTBALL FIELD	82.99
11	235	07/22/2026	52819	E.L. ACHIEVE, INC	INSTRUCTION HANDBOOK	1,256.00
11	236	07/22/2026	4921	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES	210.10
11	237	07/23/2026	1370	ERIC ARMIN INC.	CALCULATORS	43,446.63
11	238	07/24/2026	52433	RHONDA RINGER-RILEY	PIANO TUNING & REPAIR	320.00
11	239	07/27/2026	52635	OKLAHOMA SCHOOL PLANT MGMT. ASSC.	PROFESSIONAL ORGANIZATION MEMEBERSHIP	200.00
11	240	07/27/2026	382	B & C BUSINESS PRODUCTS	MAGNETIC DRY ERASE BOARDS SUMMER MONTGOMERY ROOM	865.70
11	241	07/27/2026	3858	SHAR PRODUCTS COMPANY	ORCHESTRA INSTRUMENTS	2,388.60
11	242	07/27/2026	2993	OKACTE	REGISTRATION FEES OKACTE SUMMIT AUG 3-4 IN TULSA	335.00
11	243	07/27/2026	52819	E.L. ACHIEVE, INC	CONTENT MODULES	1,176.00
11	244	07/28/2026	1717	GRIMSLEY'S INC.	TOILET BOWL CLEANER	1,327.80
11	245	07/28/2026	53437	THE I LOVE U GUYS FNDTN	SRP LIVESTREAM ZOOM FOR STAFF	2,500.00
11	246	07/28/2026	4921	AMAZON CAPITAL SERVICES	SEYMAC CASE FOR IPAD	23.99
11	247	07/28/2026	80124	ROBERT A BRANSCUM	REIMBURSEMENT FOR OKACTE CONF REG	75.00

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 158 - 256, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	248	07/29/2026	1717	GRIMSLEY'S INC.	NITRILE GLOVES - CUSTODIAL SUPPLIES	13,382.50
11	249	07/29/2026	53357	NAESP	REGISTRATION/NSL	435.00
11	250	07/29/2026	53465	HAL BOWMAN INCORPORATED	PROFESSIONAL DEVELOPMENT	13,500.00
11	251	07/29/2026	4193	SWEETWATER SOUND LLC	ORCHESTRA INSTRUMENTS	3,108.47
11	252	07/29/2026	3161	ORION SECURITY SOLUTIONS	DISTRICT SECURITY CAMERAS	114,173.80
11	253	07/29/2026	1215	DREW EICHELBERGER	PROFESSIONAL DEVELOPMENT	4,099.00
11	254	07/29/2026	53509	TANGO FLIGHT INC	AVIATION SUPPLIES	1,600.00
11	255	07/29/2026	2432	LOWE'S HOME IMPROVEMENT CENTER	TANGO FLIGHT SUPPLIES	1,000.00
11	256	07/29/2026	53141	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS FOR STAFF	120.00

Non-Payroll Total:	**$752,994.16**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$752,994.16**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 3, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	3	07/14/2026	4591	ULINE	CONVEX SAFETY MIRROR	78.77
					Non-Payroll Total:	**$78.77**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$78.77**

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 31 - 37, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	31	07/09/2026	1393	EWING ELECTRIC MOTORS	HOBART DISPOSAL PARTS & LABOR - SANGRE RIDGE	1,005.68
22	32	07/13/2026	4921	AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	623.70
22	33	07/16/2026	1037	ACE MART RESTAURANT SUPPLY COMPANY	KITCHEN EQUIPMENT	1,000.00
22	34	07/16/2026	52948	KILYNN JARETT NORRIS	ELECTRICAL LINES, OUTLETS, & POWER WHIPS	660.00
22	35	07/21/2026	53119	THE OKC FOOD HUB INCORPORATED	PRODUCE FY 2026-2027	10,000.00
22	36	07/21/2026	3832	ARVEST BANK OPERATIONS, INC.	CHIPOTLE MEXICAN GRILL - CATERING	175.00
22	37	07/21/2026	1037	ACE MART RESTAURANT SUPPLY COMPANY	KITCHEN EQUIPMENT	2,000.00

Non-Payroll Total:	**$15,464.38**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$15,464.38**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 2 - 5, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	2	07/21/2026	52762	TYLER TECHNOLOGIES INC	RENEWAL FOR GO DATA PLAN 8/1/2026-6/30/2027	1,155.44
31	3	07/22/2026	4977	505 ARCHITECTS LLC	SPS COUCH PARK SOFTBALL & BASEBALL INDOOR TRNG FAC	69,500.00
31	4	07/23/2026	53066	PLAYCORE WISCONSIN, INC	DEMO SANGRE RIDGE PLAYGROUND	15,000.00
31	5	07/27/2026	53451	THE ROSS GROUP CONSTRUCTION LLC	SPS HS ATHLETICS PHASE 1 FIELD HOUSE RENO PROJECT	14,310.00
					Non-Payroll Total:	**$99,965.44**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$99,965.44**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 14, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	1	07/16/2026	4921	AMAZON CAPITAL SERVICES	NEW HIGH SCHOOL MISC. ITEMS	1,090.36
32	2	07/16/2026	1717	GRIMSLEY'S INC.	NEW STILLWATER HIGH SCHOOL -TRASH CANS	6,566.88
32	3	07/22/2026	4977	505 ARCHITECTS LLC	SO26 BASEBALL AND SOFTBALL STUDY	4,138.48
32	4	07/22/2026	4977	505 ARCHITECTS LLC	SO06 Bond 2023 HS Phase 1 Schematic Design	1,568,722.25
32	5	07/22/2026	53513	A & K CONSTRUCTION INC	CONTRACT AGREEMENT-A&K CONSTRUCTION-RI & SK	392,567.20
32	6	07/22/2026	2279	KRUEGER INTERNATIONAL, INC.	NEW HS CAFETERIA CAFEWAY TABLES	23,433.50
32	7	07/27/2026	4689	VIDEO REALITY	NEW HIGH SCHOOL - ADDITIONAL DISPLAYS	5,968.08
32	8	07/27/2026	4612	UNITED TURF AND TRACK	PIONEER STADIUM GOAL POST REPLACEMENT	41,125.00
32	9	07/28/2026	4977	505 ARCHITECTS LLC	RI & SK SECURITY, SAFETY & FINISH IMPROVE PROJ	6,419.89
32	10	07/28/2026	52762	TYLER TECHNOLOGIES INC	RENEW OF VERS. 4 ON VERIZON NETWORK 6/1 - 6/30/27	656.25
32	11	07/28/2026	915	COLORADO TIME SYSTEMS	REPAIR SWIMMING SCOREBOARD CONSOLE	2,085.00
32	12	07/28/2026	1058	DAKTRONICS, INC.	FIELDHOUSE SHOT CLOCK	19,473.00
32	13	07/28/2026	4615	UNIVERSAL SURVEYING & MAPPING, LLC	STW HIGH SCHOOL FINAL PLAT-SURVEY MONUMENTATION	1,491.00
32	14	07/28/2026	295	APPLE, INC.	IPAD WIFI 128G FOR TRANSPOTATION	548.00

Non-Payroll Total:	**$2,074,284.89**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$2,074,284.89**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 10, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	1	07/27/2026	PALEN MUSIC CENTER, INC	BAND INSTRUMENTS	100,203.70
BOND FUND 33	2	07/27/2026	505 ARCHITECTS LLC	SO07 SPS BOND 2023 HS ATH PHASE 1 - AMENDMENT 1	374,924.33
BOND FUND 33	3	07/27/2026	505 ARCHITECTS LLC	SO20 HS BOND 2023 HS PHASE 2 PA WING	134,194.59
BOND FUND 33	4	07/27/2026	WILLOWBROOK, INC	HS ATHLETICS PHASE 1 CIVIL & LANDSCAPE PKG	4,640,781.97
BOND FUND 33	5	07/27/2026	TRAFERA HOLDINGS, LLC	INSTALLATION OF HARDWARE AT THE NEW HS	22,126.00
BOND FUND 33	6	07/29/2026	AMERICAN DIGITAL SCOREBOARDS LLC	SCORETABLE WITH BACKLITE DISPLAY	11,910.00
BOND FUND 33	7	07/29/2026	WILLOWBROOK, INC	HS ATHLETICS PH 1 DEMO PKG	917,570.86
BOND FUND 33	8	07/29/2026	UNITED SYSTEMS LLC	HS PHONE SYSTEM	9,210.00
BOND FUND 33	9	07/30/2026	SEON DESIGN USA CORP	VMAX COMMANDER RENEW FOR SPS VEHICLES FY 25-26	2,025.00
BOND FUND 33	10	07/30/2026	SEON DESIGN USA CORP	VMAX COMMANDER RENEWAL FOR SPS VEHICLES FY 26-27	2,830.50

Non-Payroll Total:	**$6,215,776.95**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$6,215,776.95**

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 96 - 148, Fund(s): BOND FUND 34

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 34	96	07/08/2026	HOWARD TECH SOLUTIONS	SECURLY ONLINE MONITORING	20,218.00
BOND FUND 34	97	07/08/2026	MW PRESSURE WASHING	HS STADIUM - PRESSURE WASHING	800.00
BOND FUND 34	98	07/13/2026	HOWARD TECH SOLUTIONS	SECURLY ONLINE MANAGEMENT	35,469.74
BOND FUND 34	99	07/13/2026	RK BLACK INC	COPIER MAINTANCE AND COPIES	70,080.00
BOND FUND 34	100	07/13/2026	STOLHAND WELLS PLUMBING HEATING AIR	HVAC REPAIRS	1,000.00
BOND FUND 34	101	07/13/2026	ONENET	INTERNET SERVICES	6,975.96
BOND FUND 34	102	07/13/2026	BRETT MCKEE DEVELOPMENT INC	PAC LEAK REPAIRS (36'AFF)	7,455.00
BOND FUND 34	103	07/13/2026	BRETT MCKEE DEVELOPMENT INC	JH RESTROOM PRIVACY PARTITIONS	7,350.00
BOND FUND 34	104	07/13/2026	DARR EQUIPMENT, LP	PREVENTIVE MAINTENANCE FOR FORKLIFTS	376.00
BOND FUND 34	105	07/13/2026	NATE’S TREE SERVICE, LLC	REMOVE SPLIT LACE BARK ELM	1,250.00
BOND FUND 34	106	07/13/2026	NATE’S TREE SERVICE, LLC	REMOVE 2 DEAD TREES	3,875.00
BOND FUND 34	107	07/13/2026	NATE’S TREE SERVICE, LLC	REMOVE LIMBS, TRIM TREES & CLEAN AREAS	5,525.00
BOND FUND 34	108	07/13/2026	AMAZON CAPITAL SERVICES	REFLECTIVE BIRD DETERRENTS	300.80
BOND FUND 34	109	07/13/2026	P & K EQUIPMENT, INC	3 CANOPIES FOR MOWERS	507.00
BOND FUND 34	110	07/13/2026	LOCKE SUPPLY CO	WATER HEATER REPLACEMENT	658.43
BOND FUND 34	111	07/13/2026	STILLWATER WINNELSON CO.	HP FAUCET REPLACEMENT	375.00
BOND FUND 34	112	07/13/2026	EWING ELECTRIC MOTORS	HP GEO PUMP REPLACEMENT	3,793.46
BOND FUND 34	113	07/14/2026	UNITED RENTALS	EQUIPMENT RENTAL	1,500.00
BOND FUND 34	114	07/14/2026	BLUEBEAM INC	SOFTWARE	700.00
BOND FUND 34	115	07/14/2026	AMAZON CAPITAL SERVICES	COMPUTER MICE	500.00
BOND FUND 34	116	07/14/2026	AMAZON CAPITAL SERVICES	PATCH CABLES	431.90
BOND FUND 34	117	07/14/2026	U.S. BANK NATIONAL ASSC.	COPIER LEASE	10,011.00
BOND FUND 34	118	07/16/2026	NEOCOM SOFTWARE CORPORATION	TRBONET AGENT SOFTWARE FOR RADIO NETWORK	1,425.00
BOND FUND 34	119	07/16/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	LIGHTING FOR WR & HP	15,737.00
BOND FUND 34	120	07/16/2026	EWING ELECTRIC MOTORS	WW AC MOTOR REPAIR	220.00
BOND FUND 34	121	07/17/2026	EWING ELECTRIC MOTORS	EMERGENCY PO FOR HVAC FAN MOTORS	3,319.68
BOND FUND 34	122	07/18/2026	AIR & EARTH INC	AHERA DOCUMENT HOLDER	3,000.00
BOND FUND 34	123	07/18/2026	HUNZICKER BROTHERS INC	JH FLUORESCENT T8 BULBS	433.80
BOND FUND 34	124	07/18/2026	NATHAN D LENCH	TERMITE CONTROL IN THE GYM AT THE JH	1,100.00
BOND FUND 34	125	07/18/2026	NATHAN D LENCH	PEST CONTROL	500.00
BOND FUND 34	126	07/20/2026	MONOPRICE, INC.	PATCH CABLES NEW HIGH SCHOOL	538.00
BOND FUND 34	127	07/22/2026	HAMMOND FIRE SYSTEMS, LLC	FIRE EXTINGUSHER INSPECTIONS	7,250.00
BOND FUND 34	128	07/22/2026	AMAZON CAPITAL SERVICES	HS INSTALL TECHNOLOGY SUPPLIES	2,162.28
BOND FUND 34	129	07/22/2026	FARHA WHOLESALE CO	TOILET TISSUE	6,676.32
BOND FUND 34	130	07/22/2026	DECKER INC	MOUNTING BRACKETS, LEAK GRABBER, HOOK	2,045.55

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 96 - 148, Fund(s): BOND FUND 34

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 34	131	07/22/2026	ULINE	STORAGE FILING BOXES, PALLET WHEEL,STORAGE BIN	437.33
BOND FUND 34	132	07/22/2026	KILYNN JARETT NORRIS	VO AG ADD 2 CURCUITS FOR PUMP IN GREEN HOUSE	1,100.00
BOND FUND 34	133	07/22/2026	TKO EQUIPMENT, SALES & RENTAL LLC	16 ' LAWN TRAILER	4,800.00
BOND FUND 34	134	07/22/2026	KILYNN JARETT NORRIS	ADD POWER TO BOOK VENDING MACHINE	935.00
BOND FUND 34	135	07/22/2026	KINNUNEN SALES & RENTALS	PLANER TOOL FOR ALL DOORS	249.99
BOND FUND 34	136	07/23/2026	HAMMOND FIRE SYSTEMS, LLC	FIRE SPRINKLER INSPECTIONS	7,250.00
BOND FUND 34	137	07/23/2026	STILLWATER WINNELSON CO.	ADDING OUTLETS TO THE VO AG GREEN HOUSE	636.66
BOND FUND 34	138	07/23/2026	STILLWATER WINNELSON CO.	GREASE GUN	280.00
BOND FUND 34	139	07/27/2026	CROWD COMFORT INC	CUSTODIAL MANAGEMENT SOFTWARE SUBSCRIPTION	35,280.00
BOND FUND 34	140	07/29/2026	AUTOMATION INTEGRATED, LLC	JOB 24-2533 SPS - OES BLDG DDC UPGRADE	23,425.00
BOND FUND 34	141	07/29/2026	NOREGON SYSTEMS, LLC	JPRO SOFTWARE ANNUAL RENEWAL 26-27	2,199.00
BOND FUND 34	142	07/29/2026	TRAFERA HOLDINGS, LLC	STUDENT CHROMEBOOK LEASE	120,485.00
BOND FUND 34	143	07/29/2026	TRAFERA HOLDINGS, LLC	STUDENT CHROMEBOOK LEASE	178,678.00
BOND FUND 34	144	07/29/2026	SIGMA TECHNOLOGY FUND LLC	ERATE PREPARATION AND PROCESS	11,907.76
BOND FUND 34	145	07/29/2026	WALMART LOCAL	Y FAUCET SPLITTERS & RAIN BARREL SPIGOT	93.55
BOND FUND 34	146	07/29/2026	LOCKE SUPPLY CO	REPLACEMENT SINK	1,806.35
BOND FUND 34	147	07/29/2026	LOCKE SUPPLY CO	FAUCET & CONNECTOR FOR MS	378.04
BOND FUND 34	148	07/29/2026	STILLWATER WINNELSON CO.	WATER FOUNTAIN REPLACEMENT	390.00

Non-Payroll Total:	**$613,891.60**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$613,891.60**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 1, Fund(s): GIFT FUND

Fund	PO No	Date	Vendor	Description	Amount
GIFT FUND	1	07/18/2026	HOWARD TECH SOLUTIONS	CHROMEBOOK CASES	798.00
				Non-Payroll Total:	**$798.00**
				Payroll Total:	**$0.00**
				Balance Forward:	**$0.00**
				Report Total:	**$798.00**