STILLWATER PUBLIC SCHOOLS

# STILLWATER BOARD OF EDUCATION

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
**APPROVED BY:** Tyler Bridges, Superintendent
**DATE:** September 8, 2026

**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, 2026

**BACKGROUND INFORMATION:**
This monthly report is highlighting changes to existing Purchase Orders and activity through September 1, 2026.

## 2026-2027 Change Orders for September 8, 2026

### GENERAL FUND 11

| PO # | VENDOR | ORIGINAL AMOUNT | NEW AMOUNT | CHANGED AMOUNT |
|---|---|---|---|---|
| 2027-11-291 | B & C BUSINESS PRODUCTS | $1,320.78 | $1,993.90 | $673.12 |

### BOND FUND 34

| PO # | VENDOR | ORIGINAL AMOUNT | NEW AMOUNT | CHANGED AMOUNT |
|---|---|---|---|---|
| 2027-34-101 | ONENET | $6,975.96 | $43,440.00 | $36,464.04 |
| 2027-34-114 | BLUEBEAM INC | $700.00 | $1,980.00 | $1,280.00 |

# Stillwater Public Schools

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| GENERAL FUND | 257 | 07/31/2026 | DEARINGERS PRINTING & TROPHY INC | DISTRICT MARKETING MATERIALS | 1,253.50 |
| GENERAL FUND | 258 | 07/31/2026 | ARVEST BANK OPERATIONS, INC. | DISTRICT MARKETING MATERIALS | 1,000.00 |
| GENERAL FUND | 259 | 08/03/2026 | TRIUMPH COLLEGE PLANNING LLC | COLLEGE & CAREER PLANNING SERVICES | 41,000.00 |
| GENERAL FUND | 260 | 08/04/2026 | WALMART LOCAL | FCS CULINARY CLASS SUPPLIES 2ND HALF OF AUG | 250.00 |
| GENERAL FUND | 261 | 08/04/2026 | WALMART LOCAL | FCS CULINARY CLASS SUPPLIES 1ST HALF OF SEPT | 500.00 |
| GENERAL FUND | 262 | 08/04/2026 | WALMART LOCAL | FCS CULINARY CLASS SUPPLIES 2ND HALF OF SEPT | 500.00 |
| GENERAL FUND | 263 | 08/04/2026 | B & C BUSINESS PRODUCTS | TONER FOR AG BUILDING PRINTER | 212.21 |
| GENERAL FUND | 264 | 08/04/2026 | CCOSA | TEACHER & ADMINISTRATOR EVALUATIONS TRAINING | 450.00 |
| GENERAL FUND | 265 | 08/04/2026 | ARVEST BANK OPERATIONS, INC. | BOARD MATERIALS-FY IN REVIEW REPORTS | 383.95 |
| GENERAL FUND | 266 | 08/05/2026 | PROJECT LEAD THE WAY, INC. | EVENT REGISTRATION BUILDING FOR THE FUTURE | 1,200.00 |
| GENERAL FUND | 267 | 08/05/2026 | DEARINGERS PRINTING & TROPHY INC | SRO VEHICLE WRAP | 3,500.00 |
| GENERAL FUND | 268 | 08/05/2026 | AMAZON CAPITAL SERVICES | OPERATIONS GROUP BOOK STUDY | 15.95 |
| GENERAL FUND | 269 | 08/07/2026 | ARVEST BANK OPERATIONS, INC. | TRAVEL EXPENSES | 462.15 |
| GENERAL FUND | 270 | 08/07/2026 | SCHOLASTIC BOOK FAIRS | JUNIOR SCHOLASTIC BOOKS FOR STUDENTS | 692.23 |
| GENERAL FUND | 271 | 08/07/2026 | CAROLINA BIOLOGICAL SUPPLY | MEDICAL DETECTIVES CLASSROOM SUPPLY | 857.01 |
| GENERAL FUND | 272 | 08/10/2026 | GRIMSLEY'S INC. | CUSTODIAL CONSUMABLES | 2,106.66 |
| GENERAL FUND | 273 | 08/10/2026 | ASHLEY DOBBS | TRAVEL EXPENSES/OPLI | 200.00 |
| GENERAL FUND | 274 | 08/10/2026 | Johnna J Hayes | TRAVEL EXPENSES/OPLI | 200.00 |
| GENERAL FUND | 275 | 08/10/2026 | JASON A RIGGS | TRAVEL EXPENSES/OPLI | 200.00 |
| GENERAL FUND | 276 | 08/10/2026 | ASHLEY DOBBS | TRAVEL EXPENSES/OPLI | 200.00 |
| GENERAL FUND | 277 | 08/10/2026 | JASON A RIGGS | TRAVEL EXPENSES/OPLI | 200.00 |
| GENERAL FUND | 278 | 08/10/2026 | Johnna J Hayes | TRAVEL EXPENSES/OPLI | 200.00 |
| GENERAL FUND | 279 | 08/10/2026 | STILLWATER MILLING COMPANY | TORDON CHEMICAL | 120.00 |
| GENERAL FUND | 280 | 08/11/2026 | OMNI OKC LLC | OSSBA ED LEADERSHIP LODGING | 5,500.00 |
| GENERAL FUND | 281 | 08/11/2026 | OSSBA | OSSBA ED LEADERSHIP REGISTRATION | 4,950.00 |
| GENERAL FUND | 282 | 08/11/2026 | TAWNI HOOTEN | INCIDENTAL EXPENSES FOR OSSBA ED LEADERSHIP | 300.00 |
| GENERAL FUND | 283 | 08/11/2026 | TYLER A BRIDGES | INCIDENTAL FOR OSSBA ED LEADERSHIP | 300.00 |
| GENERAL FUND | 284 | 08/11/2026 | AMAZON CAPITAL SERVICES | BEEKEEPING SUPPLIES | 210.60 |
| GENERAL FUND | 285 | 08/12/2026 | AMAZON CAPITAL SERVICES | CLASSROOM SUPPLIES-BALLS FOR GYM | 340.35 |
| GENERAL FUND | 286 | 08/12/2026 | HOUGHTON MIFFLIN CO | MATH 180/READ 180 | 56,700.00 |
| GENERAL FUND | 287 | 08/12/2026 | HOUGHTON MIFFLIN CO | MATH 180/READ 180 | 31,752.00 |

# Stillwater Public Schools

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| GENERAL FUND | 288 | 08/13/2026 | AMAZON CAPITAL SERVICES | AG TEACHING SUPPLIES | 100.00 |
| GENERAL FUND | 289 | 08/13/2026 | AMAZON CAPITAL SERVICES | STEM SUPPLIES | 1,125.95 |
| GENERAL FUND | 290 | 08/13/2026 | TRENT J SWANSON | MILEAGE/PER DIEM EXPENSES | 168.20 |
| GENERAL FUND | 291 | 08/13/2026 | B & C BUSINESS PRODUCTS | LAMINATION | 1,320.78 |
| GENERAL FUND | 292 | 08/13/2026 | GRIMSLEY'S INC. | MOP HANDLES & PADS | 3,407.66 |
| GENERAL FUND | 293 | 08/13/2026 | EVERWAY HOLDCO LLC | SUPPLIMENTAL CURRICULUM | 7,690.88 |
| GENERAL FUND | 294 | 08/14/2026 | PALEN MUSIC CENTER, INC | JANUARY - BAND SUPPLIES & REPAIRS | 1,000.00 |
| GENERAL FUND | 295 | 08/14/2026 | PALEN MUSIC CENTER, INC | FEBRUARY - BAND SUPPLIES & REPAIRS | 1,000.00 |
| GENERAL FUND | 296 | 08/14/2026 | PALEN MUSIC CENTER, INC | MARCH - BAND SUPPLIES & REPAIRS | 1,000.00 |
| GENERAL FUND | 297 | 08/14/2026 | PALEN MUSIC CENTER, INC | APRIL - BAND SUPPLIES & REPAIRS | 1,000.00 |
| GENERAL FUND | 298 | 08/14/2026 | PALEN MUSIC CENTER, INC | MAY 1-19, 2027 - BAND SUPPLIES & REPAIRS | 2,000.00 |
| GENERAL FUND | 299 | 08/14/2026 | UNIVERSITY OF WISCONSIN SYSTEM | REGISTRATION/WIDA | 3,135.00 |
| GENERAL FUND | 300 | 08/17/2026 | NATIONAL SEATING & MOBILITY, INC | RIFTON CHAIRS | 5,854.40 |
| GENERAL FUND | 301 | 08/17/2026 | WALMART LOCAL | FCS LAB SUPPLIES SEPT 1-15, 2026 | 250.00 |
| GENERAL FUND | 302 | 08/17/2026 | WALMART LOCAL | FACS LAB SUPPLIES AUGUST 13-31, 2026 | 250.00 |
| GENERAL FUND | 303 | 08/17/2026 | NATIONAL FCCLA | FCCLA MEMBERSHIP AFFLIATION/STATE & NATL DUES | 569.00 |
| GENERAL FUND | 304 | 08/17/2026 | WALMART LOCAL | FCS LAB SUPPLIES SEPT 16-30, 2026 | 250.00 |
| GENERAL FUND | 305 | 08/17/2026 | WALMART LOCAL | FACS LAB SUPPLIES OCT 1-15, 2026 | 300.00 |
| GENERAL FUND | 306 | 08/17/2026 | WALMART LOCAL | FCS LAB SUPPLIES NOV 1-15, 2026 | 300.00 |
| GENERAL FUND | 307 | 08/17/2026 | WALMART LOCAL | FCS LAB SUPPLIES NOV 16-30, 2026 | 200.00 |
| GENERAL FUND | 308 | 08/17/2026 | WALMART LOCAL | FCS LABS SUPPLIES DEC 1-15 2026 | 500.00 |
| GENERAL FUND | 309 | 08/17/2026 | HERTZBERG-NEW METHOD INC | BOOKS FOR SMS LIBRARY | 345.12 |
| GENERAL FUND | 310 | 08/17/2026 | RHONDA RINGER-RILEY | PIANO TUNING AUG 2026 | 300.00 |
| GENERAL FUND | 311 | 08/17/2026 | RHONDA RINGER-RILEY | PIANO TUNING SEPT 2026 | 300.00 |
| GENERAL FUND | 312 | 08/17/2026 | RHONDA RINGER-RILEY | PIANO TUNING OCT 2026 | 300.00 |
| GENERAL FUND | 313 | 08/17/2026 | RHONDA RINGER-RILEY | PIANO TUNING NOV 2026 | 300.00 |
| GENERAL FUND | 314 | 08/17/2026 | RHONDA RINGER-RILEY | PIANO TUNING DEC 2026 | 300.00 |
| GENERAL FUND | 315 | 08/17/2026 | OKLAHOMA SCHOOLS ADVISORY COUNCIL | DISTRICT BOOSTER CLUB TRAINING | 1,000.00 |
| GENERAL FUND | 320 | 08/17/2026 | CARL L TREAT | OUT OF DISTRICT MILEAGE | 300.00 |
| GENERAL FUND | 321 | 08/17/2026 | KRISTY G SELF | OUT OF DISTRICT MILEAGE | 300.00 |
| GENERAL FUND | 322 | 08/17/2026 | Johnna J Hayes | OUT OF DISTRICT MILEAGE | 300.00 |
| GENERAL FUND | 323 | 08/17/2026 | TOMMIE N GRANT | OUT OF DISTRICT MILEAGE | 300.00 |
| GENERAL FUND | 324 | 08/17/2026 | WALTER R HOWELL | OUT OF DISTRICT MILEAGE | 300.00 |

# Stillwater Public Schools

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| GENERAL FUND | 325 | 08/17/2026 | OSU ATHLETICS | 2027 GRADUATION VENUE RENTAL MAY 21, 2027 | 20,500.00 |
| GENERAL FUND | 326 | 08/17/2026 | AMAZON CAPITAL SERVICES | OFFICE STORAGE FOR PREVENTION WELLNESS | 217.55 |
| GENERAL FUND | 327 | 08/17/2026 | OK CAREER TECH | PRINTING | 1,344.00 |
| GENERAL FUND | 328 | 08/18/2026 | OSSBA | EVALUATION INSTRUMENT | 500.00 |
| GENERAL FUND | 329 | 08/18/2026 | DEARINGERS PRINTING & TROPHY INC | BUSINESS CARDS | 222.00 |
| GENERAL FUND | 330 | 08/18/2026 | AMAZON CAPITAL SERVICES | IND ED SUPPLIES | 110.78 |
| GENERAL FUND | 331 | 08/18/2026 | OK CAREER TECH | RECRUITMENT BROCHURES | 228.00 |
| GENERAL FUND | 332 | 08/18/2026 | PLANBOOK INC | PLANBOOK RENEWAL | 476.00 |
| GENERAL FUND | 333 | 08/18/2026 | PLANBOOK INC | SUBSCRIPTION TO PLANBOOK | 532.00 |
| GENERAL FUND | 334 | 08/18/2026 | AMAZON CAPITAL SERVICES | ELEMENTARY HEALTH SUPPLIES | 763.89 |
| GENERAL FUND | 335 | 08/18/2026 | UNITED SUBURBAN SCHOOLS ASSOC. | UNITED SUBURBAN SCHOOLS ASSOC FY 26-27 MEMBERSHIP | 3,750.00 |
| GENERAL FUND | 336 | 08/18/2026 | TECHNOLOGY STUDENT ASSOCIATION | TSA BLUE CAP MEMBERSHIP | 820.00 |
| GENERAL FUND | 337 | 08/18/2026 | WALMART LOCAL | FACS LABS SUPPLIES OCT 16-31 2026 | 300.00 |
| GENERAL FUND | 338 | 08/20/2026 | J.W. PEPPER & SON, INC. | BAND MUSIC | 443.40 |
| GENERAL FUND | 339 | 08/20/2026 | SHANNAN FROHOCK | DEAF INTERPRETER SUBSTITUTE | 500.00 |
| GENERAL FUND | 340 | 08/20/2026 | WALMART LOCAL | JOURNAL NOTEBOOKS | 37.35 |
| GENERAL FUND | 341 | 08/21/2026 | P & K EQUIPMENT, INC | OIL & BLADES FOR MOWERS | 215.04 |
| GENERAL FUND | 342 | 08/21/2026 | MERRIFIELD OFFICE SOLUTIONS, LLC | BLACK TONER CARTRIDGE FOR FACS CLASS | 86.99 |
| GENERAL FUND | 343 | 08/21/2026 | B & C BUSINESS PRODUCTS | OFFICE SUPPLIES | 207.00 |
| GENERAL FUND | 344 | 08/21/2026 | STUKENT INC | SOFTWARE FOR CAREER TECH COURSES | 2,765.00 |
| GENERAL FUND | 345 | 08/21/2026 | AMAZON CAPITAL SERVICES | SAFETY ITEMS FOR SECONDARY SITES | 4,237.59 |
| GENERAL FUND | 346 | 08/21/2026 | CEV MULTIMEDIA LLC | BMITE ICEV LICENSES | 4,213.50 |
| GENERAL FUND | 347 | 08/21/2026 | Adam Bruce | PERCUSSION ARRANGEMENT | 2,500.00 |
| GENERAL FUND | 348 | 08/21/2026 | ANGIE L NIVER | GARNISHMENT OVERPAYMENT | 10.75 |
| GENERAL FUND | 349 | 08/21/2026 | MOBILE COMMUNICATIONS AMERICA, INC | BATTERIES FOR DISTRICT PROVIDED RADIOS | 584.15 |
| GENERAL FUND | 350 | 08/24/2026 | HOBBY LOBBY | CLASSROOM SUPPLIES-POLYFIL | 59.85 |
| GENERAL FUND | 351 | 08/24/2026 | WALMART LOCAL | CLASSROOM SUPPLIES FOR FACS | 300.00 |
| GENERAL FUND | 352 | 08/24/2026 | WALMART LOCAL | FACS FOOD PURCHASE SEPT 14-30, 2026 | 250.00 |
| GENERAL FUND | 353 | 08/24/2026 | WALMART LOCAL | FACS FOOD PURCHASE OCT 1-15, 2026 | 400.00 |
| GENERAL FUND | 354 | 08/24/2026 | WALMART LOCAL | FACS FOOD PURCHASE OCT 16-30, 2026 | 400.00 |
| GENERAL FUND | 355 | 08/24/2026 | WALMART LOCAL | FACS FOOD PURCHASE NOV 1-15, 2026 | 400.00 |
| GENERAL FUND | 356 | 08/24/2026 | WALMART LOCAL | FACS FOOD PURCHASE NOV 16-30, 2026 | 200.00 |
| GENERAL FUND | 357 | 08/24/2026 | WALMART LOCAL | FACS FOOD PURCHASE DEC 1-15, 2026 | 200.00 |

**Stillwater Public Schools**

**Encumbrance Register**

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| GENERAL FUND | 358 | 08/24/2026 | LOWE'S HOME IMPROVEMENT CENTER | LADDERS FOR DRUM MAJORS | 630.64 |
| GENERAL FUND | 359 | 08/25/2026 | WENGER CORPORATION | PODIUM | 829.54 |
| GENERAL FUND | 360 | 08/26/2026 | AMAZON CAPITAL SERVICES | STEM SUPPLIES FOR CLASSROOM | 1,521.59 |
| GENERAL FUND | 361 | 08/26/2026 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES FOR ED SERVICES | 200.00 |
| GENERAL FUND | 362 | 08/26/2026 | B & C BUSINESS PRODUCTS | OFFICE SUPPLIES FOR ED SERVICES | 300.00 |
| GENERAL FUND | 363 | 08/26/2026 | DEARINGERS PRINTING & TROPHY INC | OFFICE SUPPLIES FOR ED SERVICES | 150.00 |
| GENERAL FUND | 364 | 08/28/2026 | BALL HORTICULTURAL COMPANY | AG GREENHOUSE PRODUTION CLASS PLANTS WEEK 1 | 1,271.69 |
| GENERAL FUND | 365 | 08/28/2026 | BALL HORTICULTURAL COMPANY | AG GREENHOUSE PRODUTION CLASS PLANTS WEEK 2 | 1,273.85 |
| GENERAL FUND | 366 | 08/28/2026 | BALL HORTICULTURAL COMPANY | AG GREENHOUSE PRODUTION CLASS PLANTS WEEK 3 | 885.16 |
| GENERAL FUND | 367 | 08/28/2026 | BALL HORTICULTURAL COMPANY | AG GREENHOUSE PRODUTION CLASS PLANTS WEEK 4 | 1,051.82 |
| GENERAL FUND | 368 | 08/28/2026 | OKLAHOMA ASSOC GIFTED CREATIVE | MEMBERSHIP & CONFERENCE | 250.00 |
| GENERAL FUND | 369 | 08/28/2026 | BALL HORTICULTURAL COMPANY | AG GREENHOUSE PRODUTION CLASS PLANTS WEEK 5 | 871.28 |
| GENERAL FUND | 370 | 08/28/2026 | BALL HORTICULTURAL COMPANY | AG GREENHOUSE PRODUTION CLASS PLANTS WEEK 6 | 1,367.78 |
| GENERAL FUND | 371 | 08/28/2026 | BALL HORTICULTURAL COMPANY | AG GREENHOUSE PRODUTION CLASS PLANTS WEEK 7 | 487.21 |
| GENERAL FUND | 372 | 08/28/2026 | BALL HORTICULTURAL COMPANY | AG GREENHOUSE PRODUTION CLASS PLANTS WEEK 8 | 492.15 |
| GENERAL FUND | 373 | 08/28/2026 | SWIVL INC | LICENSE | 1,358.00 |
| GENERAL FUND | 374 | 08/28/2026 | ARVEST BANK OPERATIONS, INC. | HOTEL/OSCA CONFERENCE | 600.00 |
| GENERAL FUND | 375 | 08/28/2026 | NATIONAL CENTER FOR YOUTH ISSUES | REGISTRATION/OSCA | 398.00 |
| GENERAL FUND | 376 | 08/28/2026 | FOLLETT CONTENT SOLUTIONS LLC | CORDLESS SCANNER FOR LIBRARY AT SMS | 299.00 |
| GENERAL FUND | 377 | 08/28/2026 | AMAZON CAPITAL SERVICES | VISITOR LABELS FOR PRINTER | 300.80 |
| GENERAL FUND | 378 | 08/28/2026 | HW TECH STUDIOS INC | CURRICULM FOR FUNDAMENTALS OF IT | 3,500.00 |
| GENERAL FUND | 379 | 08/28/2026 | SCHOOL SPECIALTY SUPPLY | TAPE CORRECTION | 1,250.33 |
| GENERAL FUND | 380 | 08/31/2026 | ARVEST BANK OPERATIONS, INC. | BOX LUNCHES FOR FIELD TRIP | 389.00 |
| GENERAL FUND | 381 | 08/31/2026 | SPJ CREATIVE LLC | NYCP ACADEMIC & CULTRAL EVENT | 400.00 |
| GENERAL FUND | 382 | 08/31/2026 | B&H FOTO & ELECTRONICS CORP. | SUPPLIES FOR MULTIMEDIA CLASSES | 1,528.00 |
| GENERAL FUND | 383 | 08/31/2026 | BEHAVIOR LIVE LLC | ABA CONFERENCE OCT 2026 | 700.00 |
| GENERAL FUND | 384 | 08/31/2026 | AMAZON CAPITAL SERVICES | PATHFINDERS IPAD CASES, CHARGERS | 103.44 |
| GENERAL FUND | 385 | 08/31/2026 | THE E GROUP | FCCLA OFFICIAL DRESS ACCESSORIES | 236.00 |

# Stillwater Public Schools

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| | | | | **Non-Payroll Total:** | **$261,943.72** |
| | | | | **Payroll Total:** | **$0.00** |
| | | | | **Balance Forward:** | **$0.00** |
| | | | | **Report Total:** | **$261,943.72** |

# Stillwater Public Schools

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 4 - 4, Fund(s): BUILDING FUND

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| BUILDING FUND | 4 | 08/25/2026 | TECHSICO ENTERPRISE SOLUTIONS LLC | HIGH SCHOOL SCOREBOARD - FIBER REPAIR | 7,623.00 |
| | | | | **Non-Payroll Total:** | **$7,623.00** |
| | | | | **Payroll Total:** | **$0.00** |
| | | | | **Balance Forward:** | **$0.00** |
| | | | | **Report Total:** | **$7,623.00** |

# Stillwater Public Schools



## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 38 - 47, Fund(s): CHILD NUTRITION PROGRAMS FUND

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| CHILD NUTRITION PROGRAMS FUND | 38 | 08/05/2026 | JIN KIM | CN MEAL REIMBURSEMENT | 29.35 |
| CHILD NUTRITION PROGRAMS FUND | 39 | 08/05/2026 | ALINE TUYISHIME | CN MEAL REIMBURSEMENT - WR | 32.40 |
| CHILD NUTRITION PROGRAMS FUND | 40 | 08/05/2026 | ULINE | CN EQUIPMENT - STEEL HAND TRUCK | 463.95 |
| CHILD NUTRITION PROGRAMS FUND | 41 | 08/05/2026 | VENDONOVATION LLC | SCHOOLVEND 1 YEAR SOFTWARE LICENCE | 300.00 |
| CHILD NUTRITION PROGRAMS FUND | 42 | 08/06/2026 | EWING ELECTRIC MOTORS | SALVAJOR DISPOSAL - SANGRE RIDGE | 1,275.92 |
| CHILD NUTRITION PROGRAMS FUND | 43 | 08/06/2026 | STILLWATER SCREENPRINTING | T-SHIRT SCREENPRINTING | 617.90 |
| CHILD NUTRITION PROGRAMS FUND | 44 | 08/14/2026 | NATIONAL FOOD GROUP, INC | FOOD PRODUCTS 2026-2027 | 8,122.00 |
| CHILD NUTRITION PROGRAMS FUND | 45 | 08/21/2026 | DIVERSIFIED FOODS INC | SHELF STABLE MILK | 16,296.00 |
| CHILD NUTRITION PROGRAMS FUND | 46 | 08/25/2026 | LACEY QUADRELLI | CN MEAL REIMBURSEMENT - HIGH SCHOOL | 26.70 |
| CHILD NUTRITION PROGRAMS FUND | 47 | 08/26/2026 | Klement Distribution, Inc. | ICE CREAM PRODUCTS FOR 2026 -2027 - HIGH SCHOOL | 2,475.00 |

| | |
|---|---|
| **Non-Payroll Total:** | **$29,639.22** |
| **Payroll Total:** | **$0.00** |
| **Balance Forward:** | **$0.00** |
| **Report Total:** | **$29,639.22** |

# Stillwater Public Schools

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 6 - 9, Fund(s): BOND FUND 31

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| BOND FUND 31 | 6 | 08/07/2026 | ORION SECURITY SOLUTIONS | NEW HS SOFTWARE LICENSES | 22,762.39 |
| BOND FUND 31 | 7 | 08/21/2026 | 505 ARCHITECTS LLC | SPS DISTRICT ANALYSIS NEEDS ASSESSMENT SO34 | 7,000.00 |
| BOND FUND 31 | 8 | 08/25/2026 | ULINE | HIGH SCHOOL PARKING LOT SIGNAGE | 608.41 |
| BOND FUND 31 | 9 | 08/27/2026 | TANGO FLIGHT INC | TANGO FLIGHT PARTNERSHIP INSTALLMENT | 74,354.00 |

| | |
|---|---|
| **Non-Payroll Total:** | **$104,724.80** |
| **Payroll Total:** | **$0.00** |
| **Balance Forward:** | **$0.00** |
| **Report Total:** | **$104,724.80** |

# Stillwater Public Schools



## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 15 - 26, Fund(s): BOND FUND 32

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| BOND FUND 32 | 15 | 08/03/2026 | ALERT SERVICES INC | 2026-27 MEDICAL SUPPLIES QT#220863 | 4,344.17 |
| BOND FUND 32 | 16 | 08/05/2026 | RISE VISION INCORPORATED | DIGITAL SIGNAGE LICENSE FOR HS | 1,399.00 |
| BOND FUND 32 | 17 | 08/06/2026 | TRAFERA HOLDINGS, LLC | SOUNDBARS & WIRELESS MICROPHONES FOR NEW HS | 30,946.77 |
| BOND FUND 32 | 18 | 08/10/2026 | CODEREADR, INC. | CARD READER SYSTEM FOR SPS EVENTS | 799.50 |
| BOND FUND 32 | 19 | 08/11/2026 | ULINE | STANDARD TILT TRUCK BINS FOR HIGH SCHOOL | 2,660.17 |
| BOND FUND 32 | 20 | 08/12/2026 | TRAFERA HOLDINGS, LLC | NFC CARDS FOR NEW HS BENQ BOARD | 500.00 |
| BOND FUND 32 | 21 | 08/17/2026 | CLINTON S HYDEN | DIGITIZING HS COMPOSITES | 1,000.00 |
| BOND FUND 32 | 22 | 08/21/2026 | L&M OFFICE FURNITURE LLC | HIGH SCHOOL PROJECT - ADDITIONAL ITEMS | 4,824.09 |
| BOND FUND 32 | 23 | 08/25/2026 | GREEN ENERGY SOLUTIONS LLC | WILL ROGERS GEOTHERMAL REPAIRS-WEST | 45,500.00 |
| BOND FUND 32 | 24 | 08/25/2026 | GREEN ENERGY SOLUTIONS LLC | WILL ROGERS GEOTHERMAL REPAIRS -EAST | 45,500.00 |
| BOND FUND 32 | 25 | 08/27/2026 | AMUNDSEN COMMERCIAL KITCHENS INC | REPLACEMENT CART FOR HS CULINARY LAB | 1,267.00 |
| BOND FUND 32 | 26 | 08/27/2026 | CDW GOVERNMENT | ADDITIONAL TECHNOLOGY FOR HIGH SCHOOL | 2,428.16 |

| | |
|---|---|
| **Non-Payroll Total:** | **$141,168.86** |
| **Payroll Total:** | **$0.00** |
| **Balance Forward:** | **$0.00** |
| **Report Total:** | **$141,168.86** |

# Stillwater Public Schools



## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 11 - 16, Fund(s): BOND FUND 33

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| BOND FUND 33 | 11 | 08/03/2026 | HEALTHY ROSTER INC | 26-27 SPORTS PROFILES | 1,312.00 |
| BOND FUND 33 | 12 | 08/03/2026 | TYLER TECHNOLOGIES INC | TYLER DRIVE SaaS ANNUAL RENEWAL FOR 26-27 FY | 7,875.00 |
| BOND FUND 33 | 13 | 08/06/2026 | AGILE SPORTS TECHNOLOGIES | HUDL PACKAGE LEVEL 3 | 13,962.37 |
| BOND FUND 33 | 14 | 08/17/2026 | CMC NEPTUNE LLC | FY 26/27 NEPTUNE GAME TIME LICENSE RENEWAL | 3,000.00 |
| BOND FUND 33 | 15 | 08/21/2026 | BRETT MCKEE DEVELOPMENT INC | CARRYOVER FROM PO #2026-33-315 SK CONCRETE WORK | 18,501.90 |
| BOND FUND 33 | 16 | 08/26/2026 | OK CAREER TECH | HIGH SCHOOL PARKING LOT SIGNAGE | 90.00 |
| | | | | **Non-Payroll Total:** | **$44,741.27** |
| | | | | **Payroll Total:** | **$0.00** |
| | | | | **Balance Forward:** | **$0.00** |
| | | | | **Report Total:** | **$44,741.27** |

# Stillwater Public Schools

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 149 - 250, Fund(s): BOND FUND 34

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| BOND FUND 34 | 149 | 07/30/2026 | EDULYZE LLC | ENROLLMENT VERIFICATION SOFTWARE | 20,445.00 |
| BOND FUND 34 | 150 | 07/31/2026 | WALMART LOCAL | SAFES FOR MULITPLE SCHOOL SITES | 5,156.77 |
| BOND FUND 34 | 151 | 08/03/2026 | STILLWATER YMCA | SHS SWIM-YMCA POOL RENTAL FOR FY 26-27 | 36,540.00 |
| BOND FUND 34 | 152 | 08/05/2026 | ACCURATE HEAT-AIR & PLUMBING, LLC | 1-3T MINI-SPLIT OUTDOOR UNIT | 7,397.45 |
| BOND FUND 34 | 153 | 08/05/2026 | TRAFERA HOLDINGS, LLC | COMPUTER WORKSTATION FOR SERVER ADMN | 4,355.50 |
| BOND FUND 34 | 154 | 08/05/2026 | HUNZICKER BROTHERS INC | REPLACEMENT LIGHTS | 723.42 |
| BOND FUND 34 | 155 | 08/07/2026 | WALMART LOCAL | SAFE FOR ATHLETICS DEPARTMENT | 1,653.27 |
| BOND FUND 34 | 156 | 08/10/2026 | COOPER'S LOCKSMITH | REPLACEMENT KEY BLANKS | 350.00 |
| BOND FUND 34 | 157 | 08/10/2026 | CONSOLIDATED ELEC DISTRIBUTORS INC | WR RESTROOM LIGHTS | 9,473.00 |
| BOND FUND 34 | 158 | 08/10/2026 | CONSOLIDATED ELEC DISTRIBUTORS INC | HP RESTROOM LIGHTING | 7,012.00 |
| BOND FUND 34 | 159 | 08/10/2026 | GRIMSLEY'S INC. | FEET PROTECTORS | 3,580.81 |
| BOND FUND 34 | 160 | 08/10/2026 | AMAZON CAPITAL SERVICES | NETWORK ADAPTERS & STICKER SHEETS | 55.50 |
| BOND FUND 34 | 161 | 08/10/2026 | APPLE, INC. | 2 ATHLETIC DEPT IPADS AND YR APPLE CARE | 1,096.00 |
| BOND FUND 34 | 162 | 08/12/2026 | TRAFERA HOLDINGS, LLC | GOOGLE AI SUBSCRIPTION | 1,200.00 |
| BOND FUND 34 | 163 | 08/12/2026 | TRAFERA HOLDINGS, LLC | SECURITY DEPOSIT FOR CHROMEBOOK LEASE | 14,890.00 |
| BOND FUND 34 | 164 | 08/12/2026 | BANK OF OKLAHOMA | GOOD FAITH DEPOSIT ACCIDENTALLY RCVD PER JERICAH | 39,200.00 |
| BOND FUND 34 | 165 | 08/13/2026 | KILYNN JARETT NORRIS | RETRO FIT LIGHTS WR OFFICE | 440.00 |
| BOND FUND 34 | 166 | 08/13/2026 | KILYNN JARETT NORRIS | WR OFFICE LIGHTS 4 ' FIXTURES | 600.00 |
| BOND FUND 34 | 167 | 08/13/2026 | EWING ELECTRIC MOTORS | EMERGENCY PO FOR CONDENSOR FAN FOR WW | 1,082.56 |
| BOND FUND 34 | 168 | 08/13/2026 | B & C BUSINESS PRODUCTS | BADGE PRINTER, RIBBON, 1 YEAR MAINTENANCE AGRMT. | 5,465.25 |
| BOND FUND 34 | 169 | 08/17/2026 | STILLWATER WINNELSON CO. | FILTERS FOR HVAC | 425.45 |
| BOND FUND 34 | 170 | 08/18/2026 | LOWE'S HOME IMPROVEMENT CENTER | SUSPENDED CEILING SUPPLIES FOR JH | 1,621.62 |
| BOND FUND 34 | 171 | 08/18/2026 | STILLWATER WINNELSON CO. | REPAIR 3 URINALS - FLUSH VALVES | 535.03 |
| BOND FUND 34 | 172 | 08/18/2026 | ACCURATE HEAT-AIR & PLUMBING, LLC | 1- R22 COMPRESSOR, FREON & LABOR | 4,358.96 |
| BOND FUND 34 | 173 | 08/18/2026 | AMERICAN ROOFING & CONSTRUCTION LLC | REPAIR WORK ON STADIUM | 7,270.00 |
| BOND FUND 34 | 174 | 08/18/2026 | INTERWORKS, INC. | RUCKUS WATCHDOG RENEWAL | 6,403.94 |
| BOND FUND 34 | 175 | 08/18/2026 | CDW GOVERNMENT | CDW MIDDLE ATLANTIC UTILITY RACK | 267.30 |
| BOND FUND 34 | 176 | 08/18/2026 | WALMART LOCAL | SAFES FOR SKYLINE AND MIDDLE SCHOOL | 1,396.46 |

# Stillwater Public Schools

## Encumbrance Register

**Options:** Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 149 - 250, Fund(s): BOND FUND 34

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| BOND FUND 34 | 177 | 08/20/2026 | CDW GOVERNMENT | CYBERPOWER SMART APP SINVEWAVE UPS & AMP | 15,152.04 |
| BOND FUND 34 | 178 | 08/20/2026 | AMAZON CAPITAL SERVICES | MONEY AND COIN COUNTING MACHINES FOR WESTWOOD | 628.19 |
| BOND FUND 34 | 179 | 08/21/2026 | LOCKE SUPPLY CO | FAUCET/HANDLE | 308.25 |
| BOND FUND 34 | 180 | 08/21/2026 | P & K EQUIPMENT, INC | REPAIR CRACKED SUCTION LINE ON MOWER | 500.00 |
| BOND FUND 34 | 181 | 08/21/2026 | INTERWORKS, INC. | RUCKUS WATCHDOG SUPPORT 1 YEAR SZ AP | 6,403.94 |
| BOND FUND 34 | 182 | 08/21/2026 | VERO FIBER NETWORKS LLC | MANAGED FIBER FROM 06/01 TO 06/30 | 159.38 |
| BOND FUND 34 | 183 | 08/21/2026 | VERO FIBER NETWORKS LLC | MANAGED FIBER FROM 05/01 TO 05/31 | 159.38 |
| BOND FUND 34 | 184 | 08/21/2026 | VERO FIBER NETWORKS LLC | MANAGED FIBER FROM 02/01 TO 02/28 | 159.38 |
| BOND FUND 34 | 185 | 08/21/2026 | VERO FIBER NETWORKS LLC | MANAGED FIBER FROM 3/1 - 3/31 | 159.38 |
| BOND FUND 34 | 186 | 08/21/2026 | VERO FIBER NETWORKS LLC | MANAGED FIBER FROM 04/01 - 04/30 | 159.38 |
| BOND FUND 34 | 187 | 08/26/2026 | HAMMOND FIRE SYSTEMS, LLC | WAREHOUSE FIRE INSPECTIONS | 1,500.00 |
| BOND FUND 34 | 188 | 08/26/2026 | NATE’S TREE SERVICE, LLC | REMOVE LARGE OAK TREE | 2,125.00 |
| BOND FUND 34 | 189 | 08/26/2026 | PERFORMANCE SURFACES, LLC | BLEACHER REPAIRS AT JUNIOR HIGH | 2,000.00 |
| BOND FUND 34 | 190 | 08/26/2026 | VERO FIBER NETWORKS LLC | GIGIBIT FIBER INTERNET | 223.99 |
| BOND FUND 34 | 191 | 08/26/2026 | CONNECTWISE LLC | REMOTE ACCESS PLUS AGENT BASED LICENSE | 696.00 |
| BOND FUND 34 | 192 | 08/26/2026 | CDW GOVERNMENT | RACK MOUNT | 338.56 |
| BOND FUND 34 | 193 | 08/27/2026 | VROMAN SYSTEMS INC | PRO3 - ANNUAL CHARGE | 1,091.98 |
| BOND FUND 34 | 194 | 08/28/2026 | ULINE | UNDER COUNTER STORAGE CABINET FOR HS & ATHLETICS | 846.69 |
| BOND FUND 34 | 195 | 08/28/2026 | HOUGHTON MIFFLIN CO | CURRICULUM SUBSCRIPTION | 892.50 |
| BOND FUND 34 | 196 | 08/28/2026 | ACCURATE HEAT-AIR & PLUMBING, LLC | TRANE CONTROL BOARD | 247.90 |
| BOND FUND 34 | 197 | 08/31/2026 | LOWE’S HOME IMPROVEMENT CENTER | TOOLS | 450.00 |
| BOND FUND 34 | 198 | 08/31/2026 | EWING ELECTRIC MOTORS | HVAC MOTOR & MOTOR REPAIR | 600.00 |
| BOND FUND 34 | 199 | 08/31/2026 | STILLWATER WINNELSON CO. | FILTERS | 424.80 |
| BOND FUND 34 | 200 | 08/31/2026 | INTERWORKS, INC. | VEEAM DATA PLATFORM FOUNDATION UNIVERSAL LICENSE | 8,158.50 |
| BOND FUND 34 | 201 | 08/31/2026 | TRAFERA HOLDINGS, LLC | ATT 3C 42WH CB 100E/300E/500E G2 INTEL | 80.00 |

| | |
|---|---|
| **Non-Payroll Total:** | **$226,460.53** |
| **Payroll Total:** | **$0.00** |
| **Balance Forward:** | **$0.00** |
| **Report Total:** | **$226,460.53** |

# Stillwater Public Schools



## Encumbrance Register

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

| Fund | PO No | Date | Vendor | Description | Amount |
|---|---|---|---|---|---|
| GIFT FUND | 2 | 08/11/2026 | CONSOLIDATED ELEC DISTRIBUTORS INC | CARRYOVER FROM PO 2026-81-12 WRESTLING LIGHTING | 9,377.00 |
| | | | | **Non-Payroll Total:** | **$9,377.00** |
| | | | | **Payroll Total:** | **$0.00** |
| | | | | **Balance Forward:** | **$0.00** |
| | | | | **Report Total:** | **$9,377.00** |