



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM:

Transfers and Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Transfers and Summary of Activity Account Funds as Reconciled

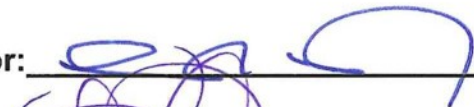
BACKGROUND INFORMATION:

The attached summary of individual site activity fund accounts, as of October 1, 2026, reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Request for Transfer of Funds between Activity Accounts

Date: 9/15/2026 School: Administration

Name of Requestor/Sponsor: Ronald McElliott

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

801-050

801-105, 115, 120, 125, 130, 135

**Move from
Paying Account Name & No**

**Move to
Receiving Account Name & No**

Amount to be transferred: \$45731.51

Reason for Moving funds:

Every year we pool all of the student supply fee money received into one big pot, and then divide it out to each elementary site base on the amount of students they have. This ensures each Elementary will receive a fair share of the student supply fees. Prior to enrollment, we take \$60k out of this fund and give each Elementary \$10K each for start up supply fees. Before we divide the newly aquired supply fee money out, we replish the pot \$60K for next years start up supply money.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

HP	RI	SR	SK	WW	WR	TOTAL	
443	362	487	327	541	485	2645	
17%	14%	18%	12%	20%	18%	100%	
\$7,774.36	\$6,402.41	\$8,231.67	\$5,487.78	\$9,146.30	\$8,688.99	\$45,731.51	\$45,731.51 \$ -

**60I016 Stillwater
Public Schools District**

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Student Enrollment Summary Report

Effective Date: 09/14/2026 Enrollment Types: P
Total Race/Ethnicities: 7 of 7 Total Schools: 9
Race/Ethnicity Source: Federal Male/Female/Total: 2904/2751/5655

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**Highland Park ES**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	8/1/9	0/1/1	-	1/1/2	-	18/17/35	5/5/10	32/25/57
02	10/8/18	1/4/5	-	3/5/8	-	17/22/39	3/7/10	34/46/80
03	9/4/13	2/2/4	-	4/0/4	1/0/1	17/16/33	4/5/9	37/27/64
04	6/5/11	0/1/1	-	0/1/1	-	24/20/44	5/5/10	35/32/67
05	7/4/11	2/1/3	-	2/3/5	-	25/16/41	1/6/7	37/30/67
EC	-	-	-	0/1/1	-	-	-	0/1/1
KG	5/1/6	2/2/4	-	3/6/9	-	20/14/34	4/8/12	34/31/65
PK	4/3/7	1/0/1	-	1/1/2	-	11/15/26	3/3/6	20/22/42
All Grades	49/26/75	8/11/19	-	14/18/32	1/0/1	132/120/252	25/39/64	229/214/443

Richmond ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	0/4/4	0/2/2	-	0/1/1	-	13/14/27	6/5/11	19/26/45
02	7/5/12	2/0/2	1/0/1	0/1/1	-	20/13/33	3/2/5	33/21/54
03	5/1/6	1/3/4	1/0/1	1/1/2	-	26/18/44	4/6/10	38/29/67
04	4/3/7	2/2/4	2/0/2	3/1/4	-	11/10/21	1/2/3	23/18/41
05	3/6/9	6/2/8	1/0/1	1/2/3	-	14/17/31	5/1/6	30/28/58
KG	4/3/7	3/2/5	0/2/2	1/3/4	-	20/10/30	0/3/3	28/23/51
PK	4/2/6	1/0/1	4/0/4	3/0/3	-	9/13/22	1/3/4	22/18/40
SC1X	-	-	-	-	-	2/0/2	-	2/0/2
SC3X	-	-	-	-	-	2/0/2	1/0/1	3/0/3
SC4X	-	-	-	-	-	0/1/1	-	0/1/1
All Grades	27/24/51	15/11/26	9/2/11	9/9/18	-	117/96/213	21/22/43	198/164/362

Sangre Ridge ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	0/5/5	2/1/3	1/6/7	0/1/1	-	24/31/55	8/4/12	35/48/83
02	2/2/4	2/2/4	2/4/6	3/1/4	0/1/1	17/13/30	5/3/8	31/26/57
03	3/4/7	3/1/4	2/1/3	3/3/6	0/1/1	29/20/49	6/4/10	46/34/80
04	6/2/8	1/3/4	3/1/4	2/1/3	-	19/16/35	4/5/9	35/28/63
05	2/3/5	4/2/6	3/2/5	2/1/3	-	20/29/49	2/9/11	33/46/79
EC	-	-	-	-	-	1/0/1	-	2/0/2
KG	5/1/6	4/1/5	3/0/3	2/2/4	-	17/15/32	3/6/9	34/25/59
PK	3/0/3	0/1/1	5/1/6	2/2/4	-	11/16/27	1/2/3	22/22/44
PKGO	0/1/1	1/1/2	1/2/3	-	-	11/2/13	1/0/1	14/6/20
All Grades	21/18/39	17/12/29	20/17/37	14/11/25	0/2/2	149/142/291	31/33/64	252/235/487

Skyline ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	5/3/8	2/2/4	2/1/3	2/1/3	-	18/11/29	9/6/15	38/24/62
02	5/2/7	2/4/6	0/1/1	1/0/1	-	15/11/26	3/3/6	26/21/47
03	5/2/7	0/4/4	1/1/2	2/2/4	-	13/9/22	5/5/10	26/23/49
04	4/4/8	1/4/5	2/0/2	1/3/4	-	10/8/18	3/3/6	21/22/43
05	2/3/5	3/1/4	-	0/1/1	-	10/7/17	2/8/10	17/20/37
EC	0/1/1	2/0/2	-	1/0/1	-	0/3/3	2/0/2	5/4/9
KG	4/4/8	2/0/2	0/1/1	2/2/4	1/1/2	9/12/21	2/1/3	20/21/41
PK	3/6/9	2/0/2	-	0/2/2	-	12/5/17	3/6/9	20/19/39
All Grades	28/25/53	14/15/29	5/4/9	9/11/20	1/1/2	87/66/153	29/32/61	173/154/327

Student Enrollment Summary Report continued

601016 Stillwater Public Schools

District

Effective Date: 09/14/2026 Enrollment Types: P

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Total Race/Ethnicities: 7 of 7 Total Schools: 9 Race/Ethnicity Source: Federal Male/Female/Total: 2904/2751/5655

Stillwater HS

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	28/24/52	18/9/27	8/12/20	10/10/20	1/0/1	131/132/263	24/30/54	220/217/437
10	23/20/43	15/5/20	3/5/8	13/9/22	-	116/114/230	28/31/59	198/184/382
10P	-	-	-	-	-	-	1/0/1	1/0/1
11	36/40/76	11/10/21	6/7/13	12/15/27	0/1/1	148/129/277	34/34/68	247/236/483
12	30/22/52	8/11/19	4/8/12	12/5/17	-	119/127/246	32/34/66	205/207/412
13	1/0/1	-	1/0/1	1/0/1	-	3/0/3	1/1/2	7/1/8
F_10	-	-	-	-	-	0/1/1	-	0/1/1
All Grades	118/106/224	52/35/87	22/32/54	48/39/87	1/1/2	517/503/1020	120/130/250	878/846/1724

Stillwater JH

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
08	35/27/62	13/13/26	14/5/19	10/9/19	-	148/132/280	32/25/57	252/211/463
08P	-	0/1/1	-	-	-	-	-	0/1/1
All Grades	35/27/62	13/14/27	14/5/19	10/9/19	-	148/132/280	32/25/57	252/212/464

Stillwater MS

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
06	36/28/64	4/8/12	5/8/13	9/11/20	3/1/4	114/122/236	30/32/62	201/210/411
07	28/22/50	9/15/24	10/8/18	10/13/23	0/1/1	125/114/239	27/26/53	209/199/408
07P	-	-	-	-	-	1/0/1	-	1/0/1
SC6X	-	-	-	-	-	1/0/1	-	1/0/1
SC7X	-	-	-	-	-	1/0/1	-	1/0/1
All Grades	64/50/114	13/23/36	15/16/31	19/24/43	3/2/5	242/236/478	57/58/115	413/409/822

Westwood ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	3/5/8	1/2/3	2/2/4	-	-	27/40/67	4/8/12	37/57/94
02	6/6/12	0/1/1	3/5/8	2/0/2	-	21/17/38	5/5/10	37/34/71
03	4/9/13	3/0/3	2/3/5	1/2/3	1/0/1	26/26/52	3/6/9	40/46/86
04	2/4/6	2/1/3	3/5/8	2/2/4	-	26/31/57	5/2/7	40/45/85
05	7/7/14	0/1/1	7/2/9	0/1/1	-	23/35/58	11/1/12	48/47/95
HLSX	-	-	-	-	-	0/1/1	-	0/1/1
KG	4/4/8	1/2/3	2/0/2	1/1/2	-	23/20/43	1/5/6	32/32/64
PK	3/1/4	-	4/0/4	0/1/1	-	19/8/27	1/4/5	27/14/41
PKMC	-	0/1/1	-	-	-	0/3/3	-	0/4/4
All Grades	29/36/65	7/8/15	23/17/40	6/7/13	1/0/1	165/181/346	30/31/61	261/280/541

Will Rogers ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	11/8/19	4/3/7	2/2/4	1/5/6	-	16/17/33	5/6/11	39/41/80
02	8/5/13	1/3/4	4/2/6	4/7/11	-	16/11/27	6/8/14	39/36/75
03	7/4/11	4/4/8	3/2/5	3/4/7	-	14/13/27	4/3/7	35/30/65
04	11/5/16	2/3/5	4/1/5	6/2/8	-	13/12/25	4/2/6	40/25/65
05	9/9/18	5/1/6	2/1/3	4/1/5	-	20/24/44	3/5/8	43/41/84
KG	9/8/17	1/2/3	3/4/7	0/3/3	-	8/14/22	2/3/5	23/34/57
PK	9/5/14	1/4/5	1/2/3	1/1/2	-	13/14/27	4/4/8	29/30/59
All Grades	64/44/108	18/20/38	19/14/33	19/23/42	-	100/105/205	28/31/59	248/237/485

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Highland Park ES	191	43.12%
Richmond ES	149	41.16%
Sangre Ridge ES	196	40.25%
Skyline ES	174	53.21%
Stillwater HS	704	40.84%

Receipt Analysis

Options: Date Range: 7/1/2026 - 6/30/2027

Year	Receipt No	Date	Received From	Amount
Fund - 60 SCHOOL ACTIVITY FUND				
Project - 801 STUDENT SUPPLIES				
050 DISTRICT WIDE				
2027	19	7/14/2026	MSB REFUND	(\$25.00)
2027	20	7/15/2026	SR DEPOSIT (MSB)	\$52.39
2027	34	7/27/2026	MSB DEPOSIT	\$471.51
2027	34	7/27/2026	MSB DEPOSIT	\$1,309.74
2027	34	7/27/2026	MSB DEPOSIT	\$2,324.21
2027	34	7/27/2026	MSB DEPOSIT	\$390.54
2027	34	7/27/2026	MSB DEPOSIT	\$2,147.97
2027	35	7/28/2026	MSB DEPOSIT	\$52.39
2027	35	7/28/2026	MSB DEPOSIT	\$838.24
2027	35	7/28/2026	MSB DEPOSIT	\$52.39
2027	35	7/28/2026	MSB DEPOSIT	\$628.68
2027	37	7/29/2026	MSB DEPOSIT	\$314.32
2027	37	7/29/2026	MSB DEPOSIT	\$995.40
2027	37	7/29/2026	MSB DEPOSIT	\$366.73
2027	37	7/29/2026	MSB DEPOSIT	\$1,624.09
2027	37	7/29/2026	MSB DEPOSIT	\$104.78
2027	37	7/29/2026	MSB DEPOSIT	\$1,676.48
2027	38	7/30/2026	MSB DEPOSIT	\$76.20
2027	38	7/30/2026	MSB DEPOSIT	\$104.78
2027	38	7/30/2026	MSB DEPOSIT	\$628.68
2027	38	7/30/2026	MSB DEPOSIT	\$471.51
2027	38	7/30/2026	MSB DEPOSIT	\$52.39
2027	38	7/30/2026	MSB DEPOSIT	\$576.29
2027	39	7/31/2026	MSB DEPOSIT	\$261.95
2027	39	7/31/2026	MSB DEPOSIT	\$366.73
2027	39	7/31/2026	MSB DEPOSIT	\$209.56
2027	39	7/31/2026	MSB DEPOSIT	\$995.41
2027	39	7/31/2026	MSB DEPOSIT	\$209.56
2027	39	7/31/2026	MSB DEPOSIT	\$419.11
2027	45	8/3/2026	MSB DEPOSIT	\$52.39
2027	45	8/3/2026	MSB DEPOSIT	\$628.67
2027	45	8/3/2026	MSB DEPOSIT	\$366.73
2027	45	8/3/2026	MSB DEPOSIT	\$261.95
2027	45	8/3/2026	MSB DEPOSIT	\$943.00
2027	45	8/3/2026	MSB DEPOSIT	\$314.34
2027	45	8/3/2026	MSB DEPOSIT	\$576.29
2027	46	8/3/2026	MSB DEPOSIT	\$261.95
2027	46	8/3/2026	MSB DEPOSIT	\$995.39
2027	46	8/3/2026	MSB DEPOSIT	\$681.06
2027	46	8/3/2026	MSB DEPOSIT	\$1,204.95
2027	46	8/3/2026	MSB DEPOSIT	\$261.95
2027	46	8/3/2026	MSB DEPOSIT	\$261.95
2027	47	8/3/2026	MSB DEPOSIT	\$261.95
2027	47	8/3/2026	MSB DEPOSIT	\$733.46
2027	47	8/3/2026	MSB DEPOSIT	\$209.56
2027	47	8/3/2026	MSB DEPOSIT	\$504.85
2027	47	8/3/2026	MSB DEPOSIT	\$104.78
2027	47	8/3/2026	MSB DEPOSIT	\$261.95
2027	48	8/3/2026	MSB DEPOSIT	\$104.78
2027	48	8/3/2026	MSB DEPOSIT	\$52.39
2027	49	8/3/2026	MSB DEPOSIT	\$419.12
2027	49	8/3/2026	MSB DEPOSIT	\$209.56
2027	50	8/3/2026	MSB DEPOSIT	\$209.56
2027	50	8/3/2026	MSB DEPOSIT	\$52.39
2027	52	8/4/2026	MSB DEPOSIT	\$785.85

Receipt Analysis

Options: Date Range: 7/1/2026 - 6/30/2027

Year	Receipt No	Date	Received From	Amount
2027	52	8/4/2026	MSB DEPOSIT	\$1,833.63
2027	52	8/4/2026	MSB DEPOSIT	\$419.12
2027	52	8/4/2026	MSB DEPOSIT	\$1,414.53
2027	52	8/4/2026	MSB DEPOSIT	\$314.34
2027	52	8/4/2026	MSB DEPOSIT	\$2,095.59
2027	53	8/4/2026	MSB DEPOSIT	\$52.39
2027	53	8/4/2026	MSB DEPOSIT	\$523.90
2027	53	8/4/2026	MSB DEPOSIT	\$261.94
2027	53	8/4/2026	MSB DEPOSIT	\$838.23
2027	56	8/4/2026	RI DEPOSIT	\$2,090.00
2027	57	8/4/2026	WR DEPOSIT	\$110.00
2027	58	8/4/2026	WR DEPOSIT	\$3,745.00
2027	59	8/4/2026	SKY DEPOSIT	\$1,210.00
2027	62	8/4/2026	SR DEPOSIT	\$1,925.00
2027	63	8/4/2026	HP DEPOSIT	\$4,280.00
2027	67	8/5/2026	MSB DEPOSIT	\$523.88
2027	67	8/5/2026	MSB DEPOSIT	\$3,886.35
2027	67	8/5/2026	MSB DEPOSIT	\$2,409.90
2027	67	8/5/2026	MSB DEPOSIT	\$2,357.54
2027	67	8/5/2026	MSB DEPOSIT	\$2,776.67
2027	67	8/5/2026	MSB DEPOSIT	\$52.39
2027	67	8/5/2026	MSB DEPOSIT	\$6,339.15
2027	67	8/5/2026	MSB DEPOSIT	\$5,500.91
2027	67	8/5/2026	MSB DEPOSIT	\$2,957.64
2027	68	8/5/2026	MSB DEPOSIT	\$1,964.14
2027	68	8/5/2026	MSB DEPOSIT	\$2,357.52
2027	68	8/5/2026	MSB DEPOSIT	\$1,100.18
2027	68	8/5/2026	MSB DEPOSIT	\$3,929.22
2027	68	8/5/2026	MSB DEPOSIT	\$392.92
2027	68	8/5/2026	MSB DEPOSIT	\$1,643.14
2027	69	8/5/2026	MSB DEPOSIT	\$52.39
2027	69	8/5/2026	MSB DEPOSIT	\$52.39
2027	69	8/5/2026	MSB DEPOSIT	\$52.39
2027	69	8/5/2026	MSB DEPOSIT	\$157.17
2027	72	8/6/2026	MSB DEPOSIT	\$52.39
2027	72	8/6/2026	MSB DEPOSIT	\$52.39
2027	72	8/6/2026	MSB DEPOSIT	\$52.39
2027	72	8/6/2026	MSB DEPOSIT	\$104.78
2027	72	8/6/2026	MSB DEPOSIT	\$52.39
2027	77	8/6/2026	WR DEPOSIT	\$110.00
2027	80	8/6/2026	MSB DEPOSIT	\$52.39
2027	80	8/6/2026	MSB DEPOSIT	\$104.78
2027	80	8/6/2026	MSB DEPOSIT	\$157.17
2027	81	8/6/2026	MSB DEPOSIT	\$209.56
2027	81	8/6/2026	MSB DEPOSIT	\$52.39
2027	81	8/6/2026	MSB DEPOSIT	\$104.78
2027	81	8/6/2026	MSB DEPOSIT	\$52.39
2027	81	8/6/2026	MSB DEPOSIT	\$209.56
2027	82	8/7/2026	MSB DEPOSIT	\$419.12
2027	83	8/7/2026	MSB DEPOSIT	\$104.78
2027	83	8/7/2026	MSB DEPOSIT	\$157.17
2027	83	8/7/2026	MSB DEPOSIT	\$104.78
2027	83	8/7/2026	MSB DEPOSIT	\$52.39
2027	83	8/7/2026	MSB DEPOSIT	\$285.76
2027	84	8/7/2026	MSB DEPOSIT	\$209.56
2027	84	8/7/2026	MSB DEPOSIT	\$104.78
2027	96	8/10/2026	MSB DEPOSIT	\$785.85
2027	96	8/10/2026	MSB DEPOSIT	\$471.51

Receipt Analysis

Options: Date Range: 7/1/2026 - 6/30/2027

Year	Receipt No Date	Received From	Amount
2027	96 8/10/2026	MSB DEPOSIT	\$366.73
2027	96 8/10/2026	MSB DEPOSIT	\$523.90
2027	96 8/10/2026	MSB DEPOSIT	\$995.39
2027	96 8/10/2026	MSB DEPOSIT	\$468.90
2027	91 8/11/2026	RI DEPOSIT	\$440.00
2027	93 8/11/2026	SKY DEPOSIT	\$55.00
2027	98 8/11/2026	MSB DEPOSIT	\$261.95
2027	98 8/11/2026	MSB DEPOSIT	\$419.12
2027	98 8/11/2026	MSB DEPOSIT	\$1,100.17
2027	98 8/11/2026	MSB DEPOSIT	\$157.17
2027	98 8/11/2026	MSB DEPOSIT	\$209.56
2027	98 8/11/2026	MSB DEPOSIT	\$261.95
2027	100 8/12/2026	MSB DEPOSIT	\$157.17
2027	100 8/12/2026	MSB DEPOSIT	\$261.94
2027	100 8/12/2026	MSB DEPOSIT	\$157.17
2027	100 8/12/2026	MSB DEPOSIT	\$104.78
2027	100 8/12/2026	MSB DEPOSIT	\$52.39
2027	101 8/13/2026	MSB DEPOSIT	\$52.39
2027	101 8/13/2026	MSB DEPOSIT	\$52.39
2027	102 8/13/2026	MSB DEPOSIT	\$157.17
2027	102 8/13/2026	MSB DEPOSIT	\$52.39
2027	102 8/13/2026	MSB DEPOSIT	\$157.17
2027	102 8/13/2026	MSB DEPOSIT	\$19.05
2027	102 8/13/2026	MSB DEPOSIT	\$52.39
2027	102 8/13/2026	MSB DEPOSIT	\$419.11
2027	102 8/13/2026	MSB DEPOSIT	\$78.58
2027	102 8/13/2026	MSB DEPOSIT	\$471.50
2027	102 8/13/2026	MSB DEPOSIT	\$550.09
2027	105 8/13/2026	RI DEPOSIT	\$220.00
2027	106 8/13/2026	SKY DEPOSIT	\$55.00
2027	107 8/13/2026	SR DEPOSIT	\$330.00
2027	111 8/14/2026	MSB DEPOSIT	\$52.39
2027	111 8/14/2026	MSB DEPOSIT	\$52.39
2027	111 8/14/2026	MSB DEPOSIT	\$49.78
2027	111 8/14/2026	MSB DEPOSIT	\$209.56
2027	111 8/14/2026	MSB DEPOSIT	\$366.73
2027	116 8/14/2026	WW DEPOSIT	\$380.00
2027	117 8/14/2026	WR DEPOSIT	\$825.00
2027	121 8/17/2026	MSB DEPOSIT	\$52.39
2027	121 8/17/2026	MSB DEPOSIT	\$52.39
2027	121 8/17/2026	MSB DEPOSIT	\$104.78
2027	122 8/17/2026	MSB DEPOSIT	\$52.39
2027	124 8/18/2026	MSB DEPOSIT	\$14.29
2027	128 8/18/2026	MSB DEPOSIT	\$52.39
2027	128 8/18/2026	MSB DEPOSIT	\$104.78
2027	131 8/18/2026	WW DEPOSIT	\$55.00
2027	132 8/18/2026	WR DEPOSIT	\$165.00
2027	134 8/18/2026	SKY DEPOSIT	\$110.00
2027	139 8/19/2026	MSB DEPOSIT	\$157.17
2027	139 8/19/2026	MSB DEPOSIT	\$157.16
2027	139 8/19/2026	MSB DEPOSIT	\$104.78
2027	140 8/19/2026	HP DEPOSIT	\$745.00
2027	152 8/21/2026	MSB DEPOSIT	\$157.17
2027	152 8/21/2026	MSB DEPOSIT	\$85.72
2027	158 8/24/2026	MSB DEPOSIT	\$52.39
2027	163 8/24/2026	WR DEPOSIT	\$160.00
2027	171 8/26/2026	MSB DEPOSIT	\$52.39
2027	179 8/28/2026	MSB DEPOSIT	\$104.78

Stillwater Public Schools
Receipt Analysis

Options: Date Range: 7/1/2026 - 6/30/2027

Year	Receipt No	Date	Received From	Amount
2027	179	8/28/2026	MSB DEPOSIT	\$52.39
2027	185	8/31/2026	MSB DEPOSIT	\$52.39
2027	191	9/2/2026	MSB DEPOSIT	\$52.39
2027	191	9/2/2026	MSB DEPOSIT	\$52.39
2027	209	9/8/2026	MSB DEPOSIT	\$104.78
2027	209	9/8/2026	MSB DEPOSIT	\$52.39
2027	209	9/8/2026	MSB DEPOSIT	\$28.58
2027	217	9/8/2026	WR DEPOSIT	\$55.00
2027	237	9/14/2026	MSB DEPOSIT	\$52.39
050 DISTRICT WIDE Total				\$105,739.51
Project - 801 STUDENT SUPPLIES Total				\$105,739.51
Fund - 60 SCHOOL ACTIVITY FUND Total				\$105,739.51
Receipts Total				\$105,739.51

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 10/1/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$0.00	\$63,679.38	\$187,975.63	\$2,967.77	\$248,687.24	\$3,941.93	\$244,745.31
801 STUDENT SUPPLIES	\$0.00	\$113,959.07	\$154,934.12	\$53,549.69	\$215,343.50	\$7,131.39	\$208,212.11
802 COURTESY	\$0.00	\$3,054.71	\$20,080.10	\$3,134.67	\$20,000.14	\$1,017.78	\$18,982.36
803 LIBRARY	\$0.00	\$4,603.17	\$16,571.78	\$2,439.39	\$18,735.56	\$4,926.09	\$13,809.47
804 STAFF PD FOOD	\$0.00	\$163.11	\$37,365.27	\$4,932.48	\$32,595.90	\$3,239.21	\$29,356.69
807 SPECIAL ACCOUNT	\$0.00	\$29,827.79	\$129,587.12	\$26,942.68	\$132,472.23	\$13,550.13	\$118,922.10
812 PARKING	\$0.00	\$16,203.91	\$8,794.17	\$5,071.93	\$19,926.15	\$1,221.33	\$18,704.82
814 HUMAN RESOURCES	\$0.00	\$0.00	\$5,482.15	\$148.75	\$5,333.40	\$80.00	\$5,253.40
816 PIONEER PANTRY	\$0.00	\$11,683.00	\$29,151.42	\$239.42	\$40,595.00	\$5,000.00	\$35,595.00
817 PERFORMING ARTS CENTER	\$0.00	\$0.00	\$37,613.31	\$0.00	\$37,613.31	\$6,478.76	\$31,134.55
818 WORK KEYS	\$0.00	\$50.00	\$771.00	\$81.00	\$740.00	\$219.00	\$521.00
820 THANKS A LATTE CART	\$0.00	\$0.00	\$451.75	\$56.48	\$395.27	\$120.00	\$275.27
828 SPED	\$0.00	\$50.00	\$19,381.46	\$1,442.43	\$17,989.03	\$10,366.67	\$7,622.36
829 TECHNOLOGY	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45	\$0.00	\$1.45
830 PROFESSIONAL DEVELOPMENT - FOOD	\$0.00	\$0.00	\$48,438.22	\$40,396.66	\$8,041.56	\$896.22	\$7,145.34
831 PIONEER BOOK BUS	\$0.00	\$0.00	\$9,777.65	\$0.00	\$9,777.65	\$1,231.25	\$8,546.40
832 GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	\$0.00	\$5,257.92	\$0.00	\$5,257.92	\$0.00	\$5,257.92
833 AFTER SCHOOL PROGRAMS	\$0.00	\$0.00	\$24,766.06	\$0.00	\$24,766.06	\$1,205.49	\$23,560.57
834 PALS	\$0.00	\$102,284.13	\$288,301.31	\$3,143.23	\$387,442.21	\$219,521.65	\$167,920.56
835 TEACHER OF THE YEAR	\$0.00	\$0.00	\$3,390.05	\$0.00	\$3,390.05	\$0.00	\$3,390.05
836 SUPPORT EMPLOYEE OF THE YEAR	\$0.00	\$0.00	\$4,105.18	\$0.00	\$4,105.18	\$0.00	\$4,105.18
837 PROFESSIONAL DEVELOPMENT - NOT FOOD	\$0.00	\$36,438.22	\$60,000.00	\$6,336.66	\$90,101.56	\$0.00	\$90,101.56
838 SUPERINTENDENT/BOE	\$0.00	\$144.18	\$34,092.14	\$8,990.45	\$25,245.87	\$4,224.65	\$21,021.22
839 SPEF GRANTS	\$0.00	\$14,051.20	\$24,972.58	\$8,072.47	\$30,951.31	\$3,044.38	\$27,906.93
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	\$201.65	\$59.50	\$142.15	\$0.00	\$142.15
841 SMS AVIATION	\$0.00	\$0.00	\$2,155.98	\$768.41	\$1,387.57	\$0.00	\$1,387.57
843 FACILITIES DEPARTMENT	\$0.00	\$666.00	\$3,356.87	\$0.00	\$4,022.87	\$0.00	\$4,022.87
845 REFUGEE SCHOOL IMPACT (RSI)	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49	\$0.00	\$3,996.49
846 PSO FUND	\$0.00	\$1,555.64	\$2,771.68	\$0.00	\$4,327.32	\$0.00	\$4,327.32
847 CN - MEALS FOR STUDENTS	\$0.00	\$300.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00
848 BREW CREW	\$0.00	\$4.76	\$23.69	\$0.00	\$28.45	\$0.00	\$28.45
850 GRANTS	\$0.00	\$0.00	\$1,604.36	\$0.00	\$1,604.36	\$0.00	\$1,604.36
851 TEACHER GRANTS	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21	\$0.00	\$2,119.21
852 SUNSHINE COMMITTEE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
854 SPS STAFF WELLNESS	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52	\$0.00	\$17.52
857 PTA DONATIONS	\$0.00	\$9.52	\$0.00	\$0.00	\$9.52	\$0.00	\$9.52
858 FRIENDS OF LINCOLN ACADEMY	\$0.00	\$719.52	\$18,121.14	\$3,110.95	\$15,729.71	\$4,254.67	\$11,475.04
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$0.00	\$2,549.08	\$0.00	\$2,549.08	\$0.00	\$2,549.08
860 CLASS OF 1963	\$0.00	\$0.00	\$1,853.00	\$780.90	\$1,072.10	\$0.00	\$1,072.10
865 CHROMEBOOK REPLACEMENT/REPAIR	\$0.00	\$90,788.75	\$58,446.56	\$939.62	\$148,295.69	\$22,409.27	\$125,886.42
874 ADVANCED ART	\$0.00	\$0.00	\$533.20	\$0.00	\$533.20	\$0.00	\$533.20
876 ART	\$0.00	\$1,347.83	\$613.88	\$0.00	\$1,961.71	\$0.00	\$1,961.71
878 POTTERY	\$0.00	\$0.00	\$1,825.97	\$0.00	\$1,825.97	\$859.05	\$966.92
880 SCIENCE	\$0.00	\$0.00	\$241.39	\$0.00	\$241.39	\$0.00	\$241.39
883 SPEECH & DRAMA	\$0.00	\$3,508.46	\$6,624.38	\$0.00	\$10,132.84	\$911.96	\$9,220.88
885 INSTRUCTIONAL	\$0.00	\$927.70	\$18,390.93	\$0.00	\$19,318.63	\$756.00	\$18,562.63
901 ACADEMIC TEAM	\$0.00	\$339.00	\$280.06	\$160.00	\$459.06	\$240.00	\$219.06
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59	\$24.48	\$453.11
904 ART CLUB	\$0.00	\$1.90	\$2,379.66	\$0.00	\$2,381.56	\$0.00	\$2,381.56
905 BAND	\$0.00	\$1,753.51	\$108,030.13	\$14,861.83	\$94,921.81	\$40,798.06	\$54,123.75
906 BEST BUDDIES	\$0.00	\$200.00	\$313.95	\$0.00	\$513.95	\$0.00	\$513.95
907 BETA CLUB	\$0.00	\$1,725.45	\$6,576.57	\$0.00	\$8,302.02	\$0.00	\$8,302.02
909 BUSINESS PROFESSIONALS OF AMERICA	\$0.00	\$457.73	\$208.46	\$0.00	\$666.19	\$365.00	\$301.19
915 FCCLA	\$0.00	\$1,933.20	\$3,918.70	\$2,322.92	\$3,528.98	\$1,637.90	\$1,891.08

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 10/1/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
916 FFA	\$0.00	\$120,163.00	\$22,315.66	\$6,384.68	\$136,093.98	\$120,557.64	\$15,536.34
917 FRENCH CLUB	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95	\$0.00	\$135.95
924 KEY CLUB	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62	\$0.00	\$32.62
925 MOCK TRIAL	\$0.00	\$0.00	\$1,174.49	\$0.00	\$1,174.49	\$0.00	\$1,174.49
926 MATH	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$7,881.74	\$0.00	\$7,881.74	\$0.00	\$7,881.74
930 ORCHESTRA	\$0.00	\$5,287.99	\$28,183.63	\$2,592.97	\$30,878.65	\$4,729.56	\$26,149.09
932 ROBOTICS	\$0.00	\$3,262.87	\$20,248.31	\$2,455.57	\$21,055.61	\$8,726.65	\$12,328.96
933 PINK OUT WEEK	\$0.00	\$2,269.75	\$0.00	\$0.00	\$2,269.75	\$1,305.18	\$964.57
934 PIONEER PEER PARTNERS	\$0.00	\$9.52	\$1,766.71	\$0.00	\$1,776.23	\$0.00	\$1,776.23
936 PLTW	\$0.00	\$1,038.78	\$512.06	\$0.00	\$1,550.84	\$0.00	\$1,550.84
937 SCHOOL CLUBS	\$0.00	\$0.00	\$147.37	\$0.00	\$147.37	\$0.00	\$147.37
938 AFTER SCHOOL CLUBS	\$0.00	\$0.00	\$4,395.31	\$0.00	\$4,395.31	\$0.00	\$4,395.31
940 SIGN LANGUAGE CLUB	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$0.00	\$1,971.67	\$12,854.27	\$591.24	\$14,234.70	\$0.00	\$14,234.70
942 SPANISH CLUB	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60	\$0.00	\$859.60
944 SPED TRANSITIONS	\$0.00	\$1,239.10	\$9,823.82	\$1,868.12	\$9,194.80	\$4,931.49	\$4,263.31
945 SMAC - STW MAKES A CHANGE	\$0.00	\$352.39	\$1,257.89	\$0.00	\$1,610.28	\$0.00	\$1,610.28
946 STUDENT COUNCIL	\$0.00	\$3,635.05	\$11,471.94	\$3,278.26	\$11,828.73	\$2,632.92	\$9,195.81
947 TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$439.05	\$3,457.72	\$0.00	\$3,896.77	\$0.00	\$3,896.77
948 THEATRE	\$0.00	\$1,625.95	\$109,403.53	\$1,948.82	\$109,080.66	\$6,868.00	\$102,212.66
949 VOCAL MUSIC	\$0.00	\$5,216.13	\$34,599.64	\$1,882.59	\$37,933.18	\$8,175.55	\$29,757.63
951 YEARBOOK	\$0.00	\$20,220.92	\$35,897.36	\$12,048.82	\$44,069.46	\$0.00	\$44,069.46
952 YOUNG DEMOCRATS CLUB	\$0.00	\$0.00	\$299.95	\$0.00	\$299.95	\$0.00	\$299.95
960 SR. CLASS OF 2028	\$0.00	\$4,162.83	\$10,330.00	\$0.00	\$14,492.83	\$0.00	\$14,492.83
961 SR. CLASS OF 2027	\$0.00	\$3,457.48	\$2,947.26	\$150.00	\$6,254.74	\$0.00	\$6,254.74
962 SR. CLASS OF 2029	\$0.00	\$3,344.64	\$2,728.54	\$0.00	\$6,073.18	\$0.00	\$6,073.18
963 SR. CLASS OF 2030	\$0.00	\$3,732.45	\$0.00	\$0.00	\$3,732.45	\$0.00	\$3,732.45
964 ESPORTS CLUB	\$0.00	\$0.00	\$723.84	\$0.00	\$723.84	\$500.00	\$223.84
965 GENDER & SEXUALITY ALLIANCE	\$0.00	\$0.00	\$179.60	\$0.00	\$179.60	\$0.00	\$179.60
970 ALL SPORTS	\$0.00	\$78,401.14	\$151,614.75	\$39,861.41	\$190,154.48	\$34,013.95	\$156,140.53
971 STADIUM CONCESSIONS	\$0.00	\$11,483.80	\$66,963.80	\$9,644.72	\$68,802.88	\$12,152.28	\$56,650.60
972 STATE PLAYOFFS	\$0.00	\$1,380.80	\$9,439.51	\$0.00	\$10,820.31	\$0.00	\$10,820.31
973 BASEBALL	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$0.00	\$0.00	\$612.74	\$0.00	\$612.74	\$0.00	\$612.74
975 BASKETBALL (GIRLS)	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00	\$495.00
976 CHEERLEADERS	\$0.00	\$65.54	\$7,649.60	\$0.00	\$7,715.14	\$0.00	\$7,715.14
977 CROSS COUNTRY	\$0.00	\$678.90	\$7,229.99	\$6,031.79	\$1,877.10	\$0.00	\$1,877.10
978 FOOTBALL	\$0.00	\$2,386.00	\$565.73	\$756.00	\$2,195.73	\$930.00	\$1,265.73
979 GOLF (BOYS)	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91	\$0.00	\$225.91
980 GOLF (GIRLS)	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27	\$0.00	\$347.27
981 POM	\$0.00	\$0.00	\$1,482.06	\$0.00	\$1,482.06	\$0.00	\$1,482.06
982 SOCCER (BOYS)	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70	\$0.00	\$7.70
983 SOCCER (GIRLS)	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13	\$0.00	\$433.13
984 SWIMMING	\$0.00	\$500.00	\$1,033.30	\$0.00	\$1,533.30	\$0.00	\$1,533.30
985 TENNIS (BOYS)	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78	\$0.00	\$1,875.78
986 TENNIS (GIRLS)	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
987 TRACK (BOYS)	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
988 TRACK (GIRLS)	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
989 VOLLEYBALL	\$0.00	\$0.00	\$391.50	\$0.00	\$391.50	\$0.00	\$391.50
990 WRESTLING	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$0.00	\$0.00	\$333.33	\$0.00	\$333.33	\$0.00	\$333.33
995 PIONEER PLAYDAY	\$0.00	\$56,573.43	\$163,896.59	\$12,323.00	\$208,147.02	\$20,774.50	\$187,372.52
997 W. WELCH WRESTLING SCHOLARSHIP	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
998 RAYMOND ESTES SCHOLARSHIP	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60	\$0.00	\$5,895.60
999 MATT FOSTER MEMORIAL	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$0.00	\$835,330.02	\$2,156,641.42	\$294,068.28	\$2,697,903.16	\$585,970.04	\$2,111,933.12