



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:

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

BOARD ACTION REQUESTED:

Motion to Approve Encumbrance Clerk's report as of October 1, 2026

BACKGROUND INFORMATION:

This monthly report is highlighting changes to existing Purchase Orders and activity through October 1, 2026.

2026-2027 Change Orders for October 13, 2026									

GENERAL FUND 11									
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PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGED AMOUNT
2027-11-413	OKLAHOMA BUSINESS PROF AMERICA	\$50.00	\$90.00	\$40.00

CHILD NUTRITION 22

[illegible]

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 458 - 485, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	458	A	09/21/2026	53415	OKANA MDE LLC	HOTEL/RECOVERY & MENTAL HEALTH CONF	500.00
11	459	A	09/22/2026	4508	SPS TRANSPORTATION DEPT	SCIENCE MUSEUM FIELD TRIP	271.00
11	460	A	09/22/2026	4508	SPS TRANSPORTATION DEPT	TRANS TO MUSEUM OF OSTEOLOGY FT DEC 4, 2026	305.50
11	461	A	09/22/2026	3832	ARVEST BANK OPERATIONS, INC.	HOTEL/NAEHCY	2,800.00
11	462	A	09/22/2026	52827	JOURNEY HOUSE TRAVEL SERVICE INC	FLIGHT/NAEHCY	2,000.00
11	463	A	09/22/2026	1701	GREAT EXPECTATIONS	GE COACHING DAYS	9,600.00
11	464	A	09/23/2026	1424	FAMILY, CAREER & COMMUNITY LEADERS	FCCLA AFFILIATIONS	560.00
11	465	A	09/23/2026	1717	GRIMSLEY'S INC.	HAND SOAP	5,292.84
11	466	A	09/23/2026	295	APPLE, INC.	IPADS FOR AAC DEVICES	5,330.00
11	467	A	09/24/2026	3797	SCHOOL SPECIALTY SUPPLY	TEACHER SUPPLIES	781.64
11	468	A	09/24/2026	53437	THE I LOVE U GUYS FNDTN	1 DAY REUNIFICATION REX TRAINING	12,500.00
11	469	A	09/28/2026	382	B & C BUSINESS PRODUCTS	LAMINATION	1,090.02
11	470	A	09/29/2026	4989	QUADIENT LEASING USA, INC	DISTRICT POSTAGE MACHINE LEASING	2,944.25
11	471	A	09/29/2026	3096	OK STATE DEPARTMENT OF CAREER TECH	TSA TEACHER BOOTCAMP OCT 22 IN GUTHRIE	30.00
11	472	A	09/29/2026	4921	AMAZON CAPITAL SERVICES	BLAZERS FOR BMITE EVENTS AND COMPETITIONS	304.56
11	473	A	09/29/2026	3763	SCHOLASTIC BOOK FAIRS	TITLE 1 FREE BOOKS AT SJHS FALL BOOKFAIR	981.00
11	474	A	09/29/2026	4113	STILLWATER STEEL & SUPPLY, LLC	AG SHOP SUPPLIES	2,630.21
11	475	A	09/29/2026	1526	FARHA WHOLESALE CO	PALLET WRAP AND RESTROOM SUPPLIES	1,608.12
11	476	A	09/29/2026	4921	AMAZON CAPITAL SERVICES	BATTERIES & DATE STAMP	31.68
11	477	A	09/29/2026	418	BARNES & NOBLE BOOKSELLERS INC.	LIBRARY SPENDING - BOOKS	1,792.65
11	478	A	09/29/2026	4921	AMAZON CAPITAL SERVICES	LIBRARY SPENDING - BOOKS	172.21
11	479	A	09/30/2026	4921	AMAZON CAPITAL SERVICES	SCIENCE LAB CONSUMABLES	565.49
11	480	A	09/30/2026	3763	SCHOLASTIC BOOK FAIRS	RSI SUMMER READING BOOKS	3,273.65
11	481	A	09/30/2026	4921	AMAZON CAPITAL SERVICES	RSI BOOK BAGS	225.00
11	482	A	10/01/2026	524	BLICK ART MATERIALS LLC	BUTTON MAKING MACHINE & SUPPLIES FOR BPA	615.49
11	483	A	10/01/2026	3361	HERTZBERG-NEW METHOD INC	BOOKS FOR SMS LIBRARY	1,296.86
11	484	A	10/01/2026	568	BOUND TO STAY BOUND BOOKS, INC.	BOOKS FOR SMS LIBRARY	722.07
11	485	A	10/01/2026	382	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	89.98

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 458 - 485, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
						Non-Payroll Total:	\$58,314.22
						Payroll Total:	\$0.00
						Balance Forward:	\$0.00
						Report Total:	\$58,314.22

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 33 - 34, Fund(s): BOND FUND 32, PO Type(s): A, B, P, Q

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