STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 10, 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 November 1, 2026

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

Stillwater Public Schools

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 11/10/2026 - 11/10/2026, Minimum Amount Change: $10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False, PO Type(s): A, B, P, Q

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
98	A	07/02/2026	32	A + AUTO GLASS LLC	GLASS REPLACEMENT FOR DISTRICT VEHICLES	688.00
CHANGE ORDER 11.10.26- INCREASE FUNDS BY $688.00			11-047-2740-439-000-0000-000-715		11/10/2026	688.00
481	A	09/30/2026	4921	AMAZON CAPITAL SERVICES	RSI BOOK BAGS	425.00
CHANGE ORDER 11.10.26 - INCREASE FUNDS BY $425.00			11-086-1000-619-410-1310-000-130		11/10/2026	425.00

Non-Payroll Total:	**$1,113.00**
Payroll Total:	**$0.00**
Report Total:	**$1,113.00**

Project Totals

047	DISTRICT WIDE TRANSPORTATION	688.00
086	RSI	425.00

Unit Totals

130	WILL ROGERS ELEMENTARY	425.00
715	TRANSPORTATION	688.00

Stillwater Public Schools

Change Order Listing

Options: Fund(s): CHILD NUTRITION PROGRAMS FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 11/10/2026 - 11/10/2026, PO Range: 35 - 35, Minimum Amount Change: $10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False, PO Type(s): A, B, P, Q

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
35	B	07/21/2026	53119	THE OKC FOOD HUB INCORPORATED	PRODUCE FY 2026-2027	15,000.00
CHANGE ORDER - INCREASE FUNDS BY $1177.01 11.10.26 MEETING		22-763-3150-630-700-0000-000-105			11/10/2026	1,177.01
CHANGE ORDER - INCREASE FUNDS BY $936.70 11.10.26 MEETING		22-763-3150-630-700-0000-000-135			11/10/2026	936.70
CHANGE ORDER - INCREASE FUNDS BY $977.50 11.10.26 MEETING		22-763-3150-630-700-0000-000-115			11/10/2026	977.50
CHANGE ORDER - INCREASE FUNDS BY $1027.10 11.10.26 MEETING		22-763-3150-630-700-0000-000-120			11/10/2026	1,027.10
CHANGE ORDER - INCREASE FUNDS BY $1072.68 11.10.26 MEETING		22-763-3150-630-700-0000-000-125			11/10/2026	1,072.68
CHANGE ORDER - INCREASE FUNDS BY $889.79 11.10.26 MEETING		22-763-3150-630-700-0000-000-130			11/10/2026	889.79
CHANGE ORDER - INCREASE FUNDS BY $1431.62 11.10.26 MEETING		22-763-3150-630-700-0000-000-505			11/10/2026	1,431.62
CHANGE ORDER - INCREASE FUNDS BY $11041.76 11.10.26 MEETING		22-763-3150-630-700-0000-000-610			11/10/2026	1,041.76
CHANGE ORDER - INCREASE FUNDS BY $910.51 11.10.26 MEETING		22-763-3150-630-700-0000-000-705			11/10/2026	910.51
CHANGE ORDER - INCREASE FUNDS BY $1081.03 11.10.26 MEETING		22-764-3150-630-700-0000-000-105			11/10/2026	1,081.03
CHANGE ORDER - INCREASE FUNDS BY $438.20 11.10.26 MEETING		22-764-3150-630-700-0000-000-135			11/10/2026	438.20
CHANGE ORDER - INCREASE FUNDS BY $653.0811.10.26 MEETING		22-764-3150-630-700-0000-000-115			11/10/2026	653.08
CHANGE ORDER - INCREASE FUNDS BY $518.42 11.10.26 MEETING		22-764-3150-630-700-0000-000-120			11/10/2026	518.42
CHANGE ORDER - INCREASE FUNDS BY $833.37 11.10.26 MEETING		22-764-3150-630-700-0000-000-125			11/10/2026	833.37
CHANGE ORDER - INCREASE FUNDS BY $503.41 11.10.26 MEETING		22-764-3150-630-700-0000-000-130			11/10/2026	503.41
CHANGE ORDER - INCREASE FUNDS BY $681.52 11.10.26 MEETING		22-764-3150-630-700-0000-000-505			11/10/2026	681.52
CHANGE ORDER - INCREASE FUNDS BY $306.43 11.10.26 MEETING		22-764-3150-630-700-0000-000-610			11/10/2026	306.43
CHANGE ORDER - INCREASE FUNDS BY $519.87 11.10.26 MEETING		22-764-3150-630-700-0000-000-705			11/10/2026	519.87

Non-Payroll Total:	**$15,000.00**
Payroll Total:	**$0.00**
Report Total:	**$15,000.00**

Project Totals

763	LUNCHES	9,464.67
764	BREAKFASTS	5,535.33

Unit Totals

105	HIGHLAND PARK ELEMENTARY	2,258.04
115	SANGRE RIDGE ELEMENTARY	1,630.58
120	SKYLINE ELEMENTARY	1,545.52
125	WESTWOOD ELEMENTARY	1,906.05
130	WILL ROGERS ELEMENTARY	1,393.20
135	RICHMOND ELEMENTARY	1,374.90
505	STILLWATER MIDDLE SCHOOL	2,113.14

Stillwater Public Schools

Change Order Listing

Options: Fund(s): CHILD NUTRITION PROGRAMS FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 11/10/2026 - 11/10/2026, PO Range: 35 - 35, Minimum Amount Change: $10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False, PO Type(s): A, B, P, Q

610	STILLWATER JUNIOR HIGH SCHOOL	1,348.19
705	STILLWATER HIGH SCHOOL	1,430.38

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 486 - 555, Fund(s): GENERAL FUND, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	486	A	10/02/2026	4718	WALMART LOCAL	OCT 2026 FCS CONSUMABLE SUPPLIES	600.00
11	487	A	10/02/2026	81642	KAIONE J PIERCE	TRAVEL EXPENSES/NAEHCY	600.00
11	488	A	10/02/2026	1101	DEARINGERS PRINTING & TROPHY INC	BUSINESS CARDS	222.00
11	489	A	10/02/2026	4718	WALMART LOCAL	SUPPLIES FOR SPED STUDENTS	60.11
11	490	A	10/02/2026	4921	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES FOR SPED	335.77
11	491	A	10/02/2026	3310	PAYNE COUNTY ELECTION BD.	2026-2027 BOARD ELECTION EXPENSES	24,000.00
11	492	A	10/05/2026	4105	CNHI LLC	2027 BOARD ELECTION PUBLICATION & PRESS RELEASE	200.00
11	493	A	10/06/2026	53588	DANIEL CLYDE NINHAM	IND ED ON SITE INSTRUCTION	8,800.00
11	494	A	10/06/2026	738	CCOSA	TRAINING REGISTRATION	495.00
11	495	A	10/06/2026	53149	RK BLACK INC	STAPLES FOR SMS COPIERS	188.60
11	496	A	10/06/2026	3477	PRO-ED, INC	SLP TESTING SUPPLIES	753.50
11	497	A	10/06/2026	52647	NATIONAL SEATING & MOBILITY, INC	RIFTON COMPASS CHAIR FOR HS	471.20
11	498	A	10/07/2026	3161	ORION SECURITY SOLUTIONS	SKYLINE ACCESS CONTROL FOR NEW SECURITY VESTIBULE	3,377.77
11	499	A	10/07/2026	3161	ORION SECURITY SOLUTIONS	RICHMOND ACCESS CONTROL FOR NEW SECURITY VESTIBULE	3,377.77
11	500	A	10/07/2026	53472	GRIZZLY INDUSTRIAL INC	CONSTRUCTION CLASS SUPPLIES	13,825.90
11	501	A	10/08/2026	1101	DEARINGERS PRINTING & TROPHY INC	BUSINESS CARDS	363.00
11	502	A	10/08/2026	2034	INTERWORKS, INC.	MICROPHONE - J. KAEHLER ROOM	245.76
11	503	A	10/08/2026	80805	TERA MITCHELL	MILEAGE FOR HOMEBOUND/BASED	500.00
11	504	A	10/08/2026	81088	Amy M Shelite	HOMEBASED MILEAGE	490.00
11	505	A	10/08/2026	2047	IXL LEARNING	IXL LICENSES/COVENANT	1,140.00
11	506	A	10/08/2026	82711	ELIZABETH F TIDWELL	MILEAGE FOR HOMEBOUND	600.00
11	507	A	10/08/2026	81655	ABBEGAIL R HALL	MILEAGE FOR HOMEBOUND	480.00
11	508	A	10/08/2026	4921	AMAZON CAPITAL SERVICES	RESEARCH METERS FOR CLASS PROJECTS	292.89
11	509	A	10/08/2026	53104	GLOWFORGE, INC	LASER FILTER AND SUPPLIES	2,444.00
11	510	A	10/12/2026	4921	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	96.97
11	511	A	10/12/2026	4718	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	179.64
11	512	A	10/12/2026	3763	SCHOLASTIC BOOK FAIRS	SCIENCE WORLD MAGAZINE FOR JH STEM	988.90
11	513	A	10/12/2026	53120	ARK PRODUCTS LLC	OT SUPPLIES	155.99
11	514	A	10/12/2026	4508	SPS TRANSPORTATION DEPT	FIELD TRIP TO FIRST AMERICANS MUSEUM	301.00
11	515	A	10/12/2026	3797	SCHOOL SPECIALTY SUPPLY	OT MATERIALS	46.39
11	516	A	10/12/2026	4921	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR SPED	429.36

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 486 - 555, Fund(s): GENERAL FUND, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	517	A	10/13/2026	53154	OKLAHOMA HEALTH CARE AUTHORITY	STATE SHARE MEDICAID	242.00
11	518	A	10/13/2026	4419	THERAPY SHOPPE	OT SUPPLIES	74.92
11	519	A	10/13/2026	4921	AMAZON CAPITAL SERVICES	SUPPLIES FOR TICK MITIGATION	46.98
11	520	A	10/14/2026	1885	HOBBY LOBBY	POLY FIBERFILL FOR JH FACS	59.85
11	521	A	10/14/2026	3016	OKLAHOMA ASBO	REGISTRATION	40.00
11	522	A	10/15/2026	3832	ARVEST BANK OPERATIONS, INC.	1 YEAR DIGITAL SUBSCRIPTION 10.15.26-SUPT	90.00
11	523	A	10/15/2026	52827	JOURNEY HOUSE TRAVEL SERVICE INC	SUPT AASA AIRFARE TRAVEL TO AASA	800.00
11	524	A	10/15/2026	3832	ARVEST BANK OPERATIONS, INC.	SUPT AASA REGISTRATION	1,025.00
11	525	A	10/15/2026	4105	CNHI LLC	2027 BOARD ELECTION PUBLICATION & PRESS RELEASE	150.00
11	526	A	10/19/2026	52956	CRISIS PREVENTION INSTITUTE, INC	SEATS FOR TRAINING STAFF	1,359.75
11	527	A	10/19/2026	52631	BJOREM SPEECH PUBLICATIONS	SPEECH MATERIALS	298.00
11	528	A	10/19/2026	2982	OK CAREER TECH	SEE SOMETHING SAY SOMETHING 18X24 POSTERS	1,600.00
11	529	A	10/23/2026	4921	AMAZON CAPITAL SERVICES	LAB SUPPLIES STEM/PLTW	3,166.45
11	530	A	10/23/2026	418	BARNES & NOBLE BOOKSELLERS INC.	BOOKS FOR IND ED PROGRAM	150.00
11	531	A	10/23/2026	2257	KINNUNEN SALES & RENTALS	CONSTRUCTION CLASS SUPPLIES	18,021.91
11	532	A	10/23/2026	3488	PROJECT LEAD THE WAY, INC.	REGISTRATION TEACHER TRAINING	500.00
11	533	A	10/23/2026	53384	GEYER INSTRUCTIONAL PRODUCTS	SCIENCE LAB SUPPLIES	124.34
11	534	A	10/23/2026	52956	CRISIS PREVENTION INSTITUTE, INC	ONLINE COURSE	543.90
11	535	A	10/23/2026	1678	GOPHER SPORT	ROOTS GRANT ITEMS FOR PE	6,421.42
11	536	A	10/23/2026	773	CEREBELLUM CORPORATION	ROOTS GRANT ITEMS FOR PE	447.89
11	537	A	10/23/2026	4921	AMAZON CAPITAL SERVICES	ROOTS GRANT ITEMS FOR PE	630.68
11	538	A	10/23/2026	3832	ARVEST BANK OPERATIONS, INC.	MEALS/UCO CAMPUS VISIT	300.00
11	539	A	10/23/2026	53334	MIDAS WICHITA OLD TOWN LLC	REGISTRATION/UKERU	1,210.67
11	540	A	10/23/2026	3832	ARVEST BANK OPERATIONS, INC.	LODGING/UKERU	350.00
11	541	A	10/23/2026	81353	Abby M Winn Varnum	TRAVEL EXPENSES/UKERU	150.00
11	542	A	10/23/2026	53141	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS FOR STAFF	60.00
11	543	A	10/26/2026	1604	THE LIBRARY COLLECTIVE	LIBRARY BOOKS FOR HIGHLAND PARK STUDENTS	2,516.60
11	544	A	10/26/2026	4921	AMAZON CAPITAL SERVICES	STEM/PLTW SUPPLIES	231.32

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 486 - 555, Fund(s): GENERAL FUND, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	545	A	10/27/2026	53103	SYLOGISTED, INC	CHECK STOCK	1,200.50
11	546	A	10/28/2026	4921	AMAZON CAPITAL SERVICES	SUPPLIES FOR ADMIN SMS	77.97
11	547	A	10/28/2026	4112	STILLWATER SCREENPRINTING	WESTWOOD ATTENDANCE SIGNAGE FOR FRONT OF SCHOOL	360.00
11	548	A	10/28/2026	53625	GLOBAL INDUSTRIAL	MICROFIBER CLOTHS	966.59
11	549	A	10/28/2026	32	A + AUTO GLASS LLC	GLASS REPLACEMENT FOR DISTRICT VEHICLES	500.00
11	550	A	10/28/2026	3161	ORION SECURITY SOLUTIONS	REPLACEMENT SECURITY CAMERAS FOR LINCOLN ACADEMY	11,346.77
11	551	A	10/28/2026	4921	AMAZON CAPITAL SERVICES	SUPPLIES FOR 4TH GRADE AG DAY NOV. 17, 2026	486.58
11	552	A	10/28/2026	4921	AMAZON CAPITAL SERVICES	SHS LIBRARY BOOKS	455.04
11	553	A	10/29/2026	1717	GRIMSLEY'S INC.	CUSTODIAL SUPPLIES	410.40
11	554	A	10/30/2026	3340	PENDERS MUSIC COMPANY	SHEET MUSIC FOR VOCAL CHOIR	538.25
11	555	A	10/30/2026	1604	THE LIBRARY COLLECTIVE	LIBRARY BOOKS FOR RICHMOND ELEM.	1,189.44

Non-Payroll Total:	**$124,204.74**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$124,204.74**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 54 - 56, Fund(s): CHILD NUTRITION PROGRAMS FUND, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
22	54	A	10/12/2026	1865	HILAND DAIRY FOODS COMPANY LLC	MILK & DAIRY PRODUCTS NOV. - DEC. SY 2026-2027	51,623.10
22	55	A	10/28/2026	53452	DIVERSIFIED FOODS INC	SHELF-STABLE MILK SY 2026-2027	33,288.00
22	56	A	10/30/2026	53634	ERIKA MURRAY	CN MEAL REIMBURSEMENT - MS	18.25

Non-Payroll Total:	**$84,929.35**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$84,929.35**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 12 - 14, Fund(s): BOND FUND 31, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
31	12	A	10/06/2026	1101	DEARINGERS PRINTING & TROPHY INC	SPS CIRCLE DECALS FOR SPS VEHICLES	190.00
31	13	A	10/06/2026	382	B & C BUSINESS PRODUCTS	DESK AND SHELL FOR SPED	922.85
31	14	A	10/15/2026	4612	UNITED TURF AND TRACK	HIGH SCHOOL STADIUM TRACK REPAIRS	28,575.00

Non-Payroll Total:	**$29,687.85**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$29,687.85**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 35 - 43, Fund(s): BOND FUND 32, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
32	35	A	10/12/2026	52749	MATBOSS LLC	MATBOSS VIDEOSTATS SUBSCRIPTION	699.00
32	36	A	10/13/2026	4382	THE REPAIR DEPOT LLC	REPAIR GALAXY TABLET PER QUOTE#3030	83.89
32	37	A	10/19/2026	4591	ULINE	HIGH SCHOOL ADDITIONAL TRASH CANS	9,443.65
32	38	A	10/21/2026	4674	VARSITY SPIRIT FASHIONS & SUPPLIES	SHOW POMS FOR SHS POM SQUAD	785.50
32	39	A	10/21/2026	52168	AMUNDSEN COMMERCIAL KITCHENS INC	REPLACEMENT OVEN FOR CULINARY CLASSROOM AT HS	6,221.00
32	40	A	10/21/2026	53627	JACKIE COOPER TIRE DIST LLC	DISTRACTION BANDS AND ENTRANCE NUMBERS FOR HS	4,937.50
32	41	A	10/23/2026	52121	TRAFERA HOLDINGS, LLC	SOUNDBAR INSTALL FOR HIGH SCHOOL PANELS	11,002.16
32	42	A	10/28/2026	4591	ULINE	ROLLING Z-RACH and PLASTIC HANGERS	441.10
32	43	A	10/28/2026	2350	LEE GLASS & WINDOW, LLC	HIGH SCHOOL RECEPTIONIST GLASS WINDOW REPLACEMENT	600.00

Non-Payroll Total:	**$34,213.80**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$34,213.80**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 23 - 23, Fund(s): BOND FUND 33, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
33	23	A	10/28/2026	1101	DEARINGERS PRINTING & TROPHY INC	DISTRICT WIDE SPECIAL SERVICES SIGNAGE	570.00

Non-Payroll Total:	**$570.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$570.00**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 243 - 291, Fund(s): BOND FUND 34, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
34	243	A	10/05/2026	1963	HUNZICKER BROTHERS INC	LED EMERGENCY BACK UP LIGHTS	1,664.00
34	244	A	10/05/2026	4103	STILLWATER MILLING COMPANY	CHAINBREAK TOOL	36.58
34	245	A	10/05/2026	52468	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	2028 IC BUS, 65 PASS. W/AIR BRAKES: QUOTE 9-28-26	145,974.00
34	246	A	10/07/2026	52762	TYLER TECHNOLOGIES INC	30 QR READER KITS FOR SPS VEHICLES PER QUOTE	9,930.00
34	247	A	10/07/2026	53596	WHISPER OUTDOOR LLC	GOLF CART FOR HS PARKING DIRECTOR/SECURITY STAFF	13,697.00
34	248	A	10/08/2026	748	CENGAGE LEARNING LLC	SUBSCRIPTION	6,237.00
34	249	A	10/12/2026	4921	AMAZON CAPITAL SERVICES	OLYMPIA TOOLS 2-IN-1 HEAVY DUTY UTILITY CART	159.99
34	250	A	10/12/2026	4591	ULINE	ALUMINUM HAND TRUCKS & PLATFORM	823.14
34	251	A	10/12/2026	52137	UNIVERSITY CORP. ADV. INTERNET DEV.	EDUROAM SERVICE/TECH	700.00
34	252	A	10/12/2026	53284	CONSOLIDATED ELEC DISTRIBUTORS INC	WR BATHROOM LIGHTS	2,736.00
34	253	A	10/12/2026	52809	AGILEBITS INC	PASSWORD MANAGEMENT SW/TECH	2,000.00
34	254	A	10/12/2026	487	BEYONDTRUST CORPORATION	APP COMPATIBILITY SW/TECH	400.00
34	255	A	10/12/2026	53051	DAN TRACY	INDOOR AIR QUALITY TESTING	1,500.00
34	256	A	10/12/2026	53051	DAN TRACY	INDOOR AIR QUALITY TESTING FOR WW	1,045.00
34	257	A	10/12/2026	4877	ZENDESK, INC	TICKET SW RENEWAL/TECH	700.00
34	258	A	10/12/2026	2034	INTERWORKS, INC.	DELL PRO TOWER AND MONITOR PER QUOTE#IWQQ36776-03	3,902.64
34	259	A	10/13/2026	2410	LOCKE SUPPLY CO	GOOSE NECK LAV FAUCET FOR MS	377.08
34	260	A	10/13/2026	2218	SIGMA TECHNOLOGY FUND LLC	PROFESSIONAL E-RATE MANAGEMENT SERVICES	22,000.00
34	261	A	10/13/2026	1930	WTN SALES INC	ICE MACHINE FILTERS	260.00
34	262	A	10/13/2026	955	COOPER'S LOCKSMITH	ELECTRIC STRIKE FOR CAFE DOOR	550.00
34	263	A	10/13/2026	4718	WALMART LOCAL	SHOPPING CART - CUSTODIAL SUPPLIES	77.60
34	264	A	10/13/2026	3249	P & K EQUIPMENT, INC	REPLACE GEAR BOX ON MOWER	2,173.78
34	267	A	10/13/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	FREON FOR TRANE UNITS	780.00
34	268	A	10/13/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	FOOTBALL STADIUM COMPRESSOR	2,636.95
34	269	A	10/15/2026	3161	ORION SECURITY SOLUTIONS	EMERGENCY PO - PROPOSAL #178137 FIELDHOUSE	903.44
34	270	A	10/15/2026	1756	HAMMOND FIRE SYSTEMS, LLC	EMAIL QUOTE - SPRINKLER REPAIR LOCKER ROOM	300.00

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 243 - 291, Fund(s): BOND FUND 34, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
34	271	A	10/15/2026	1963	HUNZICKER BROTHERS INC	QUOTE # S2801813 JH PARKING LOT LIGHTS	320.50
34	272	A	10/21/2026	744	CDW GOVERNMENT	GOOGLE TEACHING AND LEARNING UPGRADE LICENSES	400.00
34	273	A	10/21/2026	52651	CLEVERBRIDGE, INC	SOFTWARE LICENSING/TECH	900.00
34	274	A	10/21/2026	4921	AMAZON CAPITAL SERVICES	REPLACEMENT PROJECTOR LAMP	55.00
34	275	A	10/21/2026	4921	AMAZON CAPITAL SERVICES	10 PCS PC4-M6 PNEUMATIC STRAIGHT FITTING JOINT	6.69
34	276	A	10/21/2026	3452	POWERHOUSE TRUCKBEDS & TRAILERS	TRAILER REPAIR	328.00
34	277	A	10/21/2026	4674	VARSITY SPIRIT FASHIONS & SUPPLIES	UNIFORMS FOR SHS VARSITY POM	3,961.65
34	278	A	10/21/2026	1225	DUPREE SPORTS EQUIPMENT CO	SHOULDER PAD RACK FOR HS FOOTBALL	320.00
34	279	A	10/21/2026	52979	AUTOMATION INTEGRATED, LLC	SUPERVISOR SOFTWARE UPDATE	6,459.00
34	280	A	10/23/2026	3832	ARVEST BANK OPERATIONS, INC.	SCRIBE DIRECTIONS	1,500.00
34	281	A	10/28/2026	53591	COMPOUND SPORTSWEAR LLC	JH BOYS WRESTLING SINGLETS	1,272.00
34	282	A	10/28/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	MS COMPRESSOR CHANGE OUT	914.54
34	283	A	10/28/2026	384	B&H FOTO & ELECTRONICS CORP.	COMPREHENSIVE 1 PORT HDMI EXTENDER	1,600.00
34	284	A	10/28/2026	52391	CONSENSUS CLOUD SOLUTIONS CANADA	DISTRICT FAX SOFTWARE/TECH	5,000.00
34	285	A	10/28/2026	53422	THE FARM LAND HOLDINGS	RENTAL FACILITY FOR WRESTLING PRACTICE	9,600.00
34	286	A	10/28/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	PER ESTIAMTE # 1037 SR NEW COMPRESSOR	809.54
34	287	A	10/28/2026	2679	MONOPRICE, INC.	PATCH CABLES	996.84
34	288	A	10/28/2026	52121	TRAFERA HOLDINGS, LLC	LAPTOPS FOR HIGH SCHOOL CLASSROOM	3,756.00
34	289	A	10/29/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	PER ESTIMATE # 1030 FREON FOR MS & SR TRANE UNITS	780.00
34	290	A	10/29/2026	1963	HUNZICKER BROTHERS INC	PER QUOTE #S2798629.001 LED EMERGENCY BACKUP	1,664.02
34	291	A	10/29/2026	4606	UNITED RENTALS	PER RENTAL RESERVATION # 269549947 SCISSOR LIFT	804.74

Non-Payroll Total:	**$263,012.72**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$263,012.72**