

**Stillwater Public Schools**  
Independent District No. 16, Payne County



**Mr. Uwe Gordon**  
Superintendent

**Dr. Janet Vinson**  
Acting Superintendent

**Mrs. Kristie Newby, MBA, CFE**  
Chief Financial Officer

**Change Orders, Encumbrances  
and Accounts Payable**

**November 2024 Board Meeting**

**As of 10/31/24**

Stillwater School District 16

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PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 10/9/2024 12:00:00 AM To Date: 11/12/2024 12:00:00 AM Threshold 1

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Fund	Description	Amount
11	GENERAL FUND	413,447.87
21	BUILDING FUND	36,220.33
22	CHILD NUTRITION PROGRAMS FUND	4,230.99
31	BOND FUND (2017)	2,546.12
32	BOND FUND (2023)	2,296,562.62
	Total Amount	2,753,007.93
	End of Report	

## Stillwater School District 16

### PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 10/9/2024 12:00:00 AM      To Date: 11/12/2024 12:00:00 AM      Threshold: 1

PO Number	Vendor	Description	For	Amount
20250138	OSSBA	CHANGE ORDER 11/12/2024- INCREASE FUNDS BY \$17,000.00	11-GENERAL	24,000.00
20250155	COLLINS, MIRANDA	CHANGE ORDER INCREASE FUNDS BY \$129.24 -11/12/2024 IN-DISTRICT MILEAGE	11-GENERAL	329.34
20250201	NATE'S TREE SERVICE, LLC	CHANGE ORDER - INCREASE FUNDS BY \$15,000.00 AT 11/12/2024 BOARD MEETING	11-GENERAL	58,934.50
20250276	AMERICAN ROOFING & CONSTRUCTION, LLC	CHANGE ORDER - INCREASE FUNDS BY \$24,832.00 AT 11/12/2024 BOARD MEETING JUNIOR HIGH ROOFING	32-BOND	2,238,610.18
20250329	TURNING POINT RANCH ASSOCIATION	CHANGE ORDER - INCREASE FUNDS BY \$13,000.00 AT 11/12/2024 BOARD MEETING THERAPEUTIC HORSEBACK RIDING	11-GENERAL	14,800.00
20250336	CRISIS PREVENTION INSTITUTE, INC	CHANGE ORDER - INCREASE FUNDS BY \$969.80 AT 11/12/2024 BOARD MEETING STAFF TRAINING	11-GENERAL	2,424.50
20250435	FLINN SCIENTIFIC, INC.	CHANGE ORDER - INCREASE FUNDS BY \$9.49 AT 11/12/2024 BOARD MEETING SCIENCE SUPPLIES	11-GENERAL	14.95
20250602	BOVENSCHEN, TRICIA A	CHANGE ORDER - INCREASE FUNDS BY \$100.00 AT 11/12/2024 BOARD MEETING IN DISTRICT MILEAGE	11-GENERAL	250.00
20250603	PERKINS, MEGAN E	CHANGE ORDER - INCREASE FUNDS BY \$100.00 AT 11/12/2024 BOARD MEETING IN-DISTRICT MILEAGE	11-GENERAL	250.00
20250644	PALEN MUSIC CENTER, LLC	CHANGE ORDER - INCREASE FUNDS BY \$890.00 AT 11/12/2024 BOARD MEETING INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,890.00
20250804	GREAT EXPECTATIONS	CHANGE ORDER - INCREASE FUNDS BY \$10,500.00 AT 11/12/2024 BOARD MEETING COACHING DAYS	11-GENERAL	21,000.00
20250826	BOVENSCHEN, TRICIA A	CHANGE ORDER - INCREASE FUNDS BY \$250.00 AT 11/12/2024 BOARD MEETING IN DISTRICT MILEAGE	11-GENERAL	400.00
20250827	PERKINS, MEGAN E	CHANGE ORDER - INCREASE FUNDS BY \$250.00 AT 11/12/2024 BOARD MEETING IN-DISTRICT MILEAGE	11-GENERAL	400.00

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PO Number	Vendor	Description	For	Amount
20250869	OKLAHOMA BPA	CHANGE ORDER - INCREASE FUNDS BY \$160.00 AT 11/12/2024 BOARD MEETING Student BPA Membership	11-GENERAL	560.00
20250878	FCCLA, INC.	CHANGE ORDER - INCREASE FUNDS BY \$141.00 AT 11/12/2024 BOARD MEETING FCCLS membership Affiliations	11-GENERAL	616.00
20250926	GARBANZO	Garbanzo subscrip.	11-GENERAL	298.00
20250927	INTERWORKS, INC.	District Technology	11-GENERAL	37,340.41
20250928	NATE'S TREE SERVICE, LLC	HP COURTYARD MULCH	32-BOND	4,650.00
20250929	WALMART LOCAL	GRIEF KITS	11-GENERAL	298.00
20250930	Amazon Capital Services	GRIEF KITS	11-GENERAL	1,000.00
20250931	Amazon Capital Services	Red Ribbon Week Supplies	11-GENERAL	409.08
20250932	SHAKE, RATTLE & ROLL AUDIO-VISUAL	AV System for 2025 Graduation	11-GENERAL	7,797.00
20250933	OK STATE DEPARTMENT OF CAREER TECH	Parade Banner	11-GENERAL	75.00
20250934	Pitsco Education, LLC	AVIATION ~ WELSH SJHS	11-GENERAL	6,362.50
20250935	NTL ASSOC EDUC OF HOMELESS CHILDREN	Virtual National Homeless Conf	11-GENERAL	2,400.00
20250936	WALMART LOCAL	PCYS	11-GENERAL	433.45
20250937	OKLAHOMA BPA	Student BPA Membership	11-GENERAL	300.00
20250938	WILSON LANGUAGE TRAINING	Foundations	11-GENERAL	135.00
20250939	WOODBURN PRESS	COUNSELOR CORPS	11-GENERAL	3,640.55
20250940	WALMART LOCAL	STORAGE RACKS	11-GENERAL	20,000.00
20250941	WALMART LOCAL	HOMELESS SUPPLIES	11-GENERAL	20,000.00
20250942	WILSON LANGUAGE TRAINING	Fun Hub Subscription	11-GENERAL	1,365.00
20250943	KATHLEEN NELSON-SIMLEY	ALL STAR CORE TRAINING-PCYS	11-GENERAL	1,500.00
20250944	Amazon Capital Services	Red Ribbon Week Supplies	11-GENERAL	383.50

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20250945	WALMART LOCAL	CPR SUPPLIES	11-GENERAL	115.00
20250946	B & C BUSINESS PRODUCTS	Furniture quote for chairs	22-CHILD NUTRITION	649.99
20250947	CDW GOVERNMENT	TECH SUPPLIES	32-BOND	702.15
20250948	BACKBLAZE INC	Client Backup SW/Tech	32-BOND	1,400.00
20250949	DEARINGER PRINTING	ENVELOPES FRONT OFFICE	11-GENERAL	215.00
20250950	SANTELLI, CARLE N	MILEAGE REIMBURSEMENT	11-GENERAL	700.00
20250951	COLLINS, MIRANDA	MILEAGE REIMBURSEMENT	11-GENERAL	700.00
20250952	AUTOMATION INTEGRATED, LLC	WR GEOTHERMAL SYSTEM	32-BOND	3,500.50
20250953	Amazon Capital Services	Library Spending	11-GENERAL	818.80
20250954	OVERHEAD DOOR COMPANY OF STILLWATER LLC	S-OES OVERHEAD DOOR INSTALL	32-BOND	763.00
20250955	ULINE	FIRE RISER ROOM	32-BOND	238.94
20250956	HOMETOWN BRAND CENTER	ICE MACHINE	32-BOND	2,239.00
20250957	ULINE	HS TRASH CANS FOR PARKING LOT	32-BOND	2,591.13
20250958	FOLLETT CONTENT SOLUTIONS LLC	Library Books	11-GENERAL	3,391.80
20250959	PAYNE COUNTY ELECTION BD.	Pre/Post Election Expenses-BPO	11-GENERAL	24,000.00
20250960	NATIONAL FCCLA	FCCLA Membership	11-GENERAL	900.00
20250961	PAYNE COUNTY YOUTH SERVICES	COUNSELING SERVICES ~ KIRA	11-GENERAL	2,000.00
20250962	PAYNE COUNTY YOUTH SERVICES	COUNSELING SERVICES ~ KIRA	11-GENERAL	3,000.00
20250963	PAYNE COUNTY YOUTH SERVICES	COUNSELING SERVICES ~ KIRA	11-GENERAL	2,000.00
20250964	PAYNE COUNTY YOUTH SERVICES	COUNSELING SERVICES ~ KIRA	11-GENERAL	4,000.00
20250965	VEX ROBOTICS, INC.	Supplies for robot fields	11-GENERAL	386.55
20250966	BUREAU OF EDUC. & RESEARCH, INC.	REGISTRATION	11-GENERAL	295.00
20250967	OKLAHOMA SPEECH LANGUAGE HEARING ASSC.	OSHA Conference	11-GENERAL	1,200.00

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PO Number	Vendor	Description	For	Amount
20250968	STILLWATER YMCA	FACILITY RENTAL	11-GENERAL	37,185.00
20250969	POWERHOUSE TRUCKBEDS & TRAILERS	BUS REPAIR	11-GENERAL	40.00
20250970	LOWE'S HOME IMPROVEMENT CENTER	Multi-purpose DIY A-frame sign	11-GENERAL	132.86
20250971	WALMART LOCAL	Food labs Oct 16-31	11-GENERAL	200.00
20250972	WALMART LOCAL	Food labs for Dec 1-15	11-GENERAL	250.00
20250973	WALMART LOCAL	FCS Food labs- Dec	11-GENERAL	200.00
20250974	WALMART LOCAL	FCS Food labs- Nov	11-GENERAL	200.00
20250975	KONE, INC	TEST, MAINTENANCE, REPAIRS	32-BOND	2,000.00
20250976	DARR EQUIPMENT, LP	WH RACKING	32-BOND	2,426.10
20250977	MEDLEY MATERIAL HANDLING	WH EQUIP PREV MAINTENANCE	32-BOND	2,000.00
20250978	STOLHAND WELLS PLUMBING HEATING AIR	SK REPAIR WATER LEAK	32-BOND	935.20
20250979	STOLHAND WELLS PLUMBING HEATING AIR	JH WATER LEAK	32-BOND	710.75
20250980	AUTOMATION INTEGRATED, LLC	PAC HVAC UPGRADE	32-BOND	8,237.00
20250981	AED EVERYWHERE, INC	AED wall signs-sites	11-GENERAL	750.00
20250982	Amazon Capital Services	Student Support Table Supplies	11-GENERAL	139.83
20250983	ANGELA BRAND	MEDICAL SERVICES	11-GENERAL	44,944.18
20250984	SCHOLASTIC INC	BookFlix	11-GENERAL	1,525.00
20250985	B & C BUSINESS PRODUCTS	TECH HARDWARE	32-BOND	4,224.50
20250986	B & C BUSINESS PRODUCTS	TECH HARDWARE	32-BOND	10.97
20250987	GOSE & ASSOCIATES	OES RETAINING WALL/REF20240790	31	1,680.00
20250988	POWERHOUSE TRUCKBEDS & TRAILERS	REPAIR WORK ON CARHAULER	32-BOND	96.00
20250989	HILTON -HOME2 SUITES OKLAHOMA CITY SOUTH	LODGING SBIF LEVEL III	11-GENERAL	290.00
20250990	WALMART LOCAL	FCS Vacuum	11-GENERAL	84.00

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 12:00:00 AM 12:00:00 AM

PO Number	Vendor	Description	For	Amount
20250991	UNIVERSAL SURVEYING & MAPPING, LLC	HS Phase I Minor Subdivision I	32-BOND	4,293.00
20250992	COLLINS, MIRANDA	MILEAGE APRIL-JUNE 2025	11-GENERAL	700.00
20250993	COLLINS, MIRANDA	MILEAGE JAN-MAR 2025	11-GENERAL	700.00
20250994	SANTELLI, CARLE N	MILEAGE APR-JUNE 2025	11-GENERAL	700.00
20250995	SANTELLI, CARLE N	MILEAGE FOR JAN-MAR 2025	11-GENERAL	700.00
20250996	FLYING COLORS AIRPARTS INC	AVIATION SUPPLIES	11-GENERAL	3,610.75
20250997	Amazon Capital Services	CPR TRAIN THE TRAINERS SUPPLIES FOR TRAINING	32-BOND	75.23
20250998	PENDER'S MUSIC CO.	Music for All State Choir	11-GENERAL	112.38
20250999	Amazon Capital Services	SETH FACILITIES SUPPLIES	32-BOND	40.00
20251000	SCHOOL FIX CATALOG	JB CAFETERIA STOOL TOPS	32-BOND	670.58
20251001	BOUND TO STAY BOUND BOOKS, INC.	LIBRARY BOOKS GENERAL FUND	11-GENERAL	436.01
20251002	HERTZBERG-NEW METHOD INC	LIBRARY BOOKS GENERAL FUND	11-GENERAL	1,311.32
20251003	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS GENERAL FUND	11-GENERAL	991.97
20251004	CAROLINA BIOLOGICAL SUPPLY	DETECTIVE SUPPLIES	11-GENERAL	2,443.36
20251005	Amazon Capital Services	Library Books - Requested	11-GENERAL	24.20
20251006	GARRETT BOOK COMPANY	Library non-fiction books	11-GENERAL	1,999.47
20251007	Amazon Capital Services		11-GENERAL	68.89
20251008	Amazon Capital Services	Library Books - Requested	11-GENERAL	589.90
20251009	ZAMBORSKY, KEVIN M	IN DISTRICT TRAVEL	11-GENERAL	250.00
20251010	RAINES, APRILL	IN DISTRICT MILEAGE	11-GENERAL	250.00
20251011	JACKSON, SCOTT G	IN DISTRICT MILEAGE	11-GENERAL	250.00
20251012	MITCHELL, JUDITH	IN DISTRICT MILEAGE	11-GENERAL	250.00
20251013	GENEVRO, KATHRYN	IN DISTRICT MILEAGE	11-GENERAL	250.00
20251014	ROBINSON, KENNETH G	IN DISTRICT MILEAGE	11-GENERAL	250.00

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PO Number	Vendor	Description	For	Amount
20251015	SIDNEY W. SHAW	Legal Services for SPS	11-GENERAL	1,000.00
20251016	MICHAEL BUSENIUS	Security Services	11-GENERAL	450.00
20251017	CALEB JOHN CASSIDY	Security Services	11-GENERAL	450.00
20251018	Amazon Capital Services	BOOKS LIBRARY GENERAL FUND	11-GENERAL	44.98
20251019	Amazon Capital Services	Tech Supplies	32-BOND	241.99
20251020	BETHANY PUBLIC SCHOOLS	SLP Conference Pd by Fed. Fund	11-GENERAL	750.00
20251021	SERVPRO OF STILLWATER/GUTHRIE	REF PO#20250870 ELEV REPAIR	21	36,220.33
20251022	HAC INCORPORATED	Food Labs Sept. 1-30, 2024	11-GENERAL	400.00
20251023	WALMART LOCAL	FCS SUPPLIES	11-GENERAL	500.00
20251024	WALMART LOCAL	FCS SUPPLIES	11-GENERAL	500.00
20251025	WALMART LOCAL	FCS SUPPLIES	11-GENERAL	500.00
20251026	WALMART LOCAL	FCS SUPPLIES	11-GENERAL	500.00
20251027	WALMART LOCAL	FCS SUPPLIES	11-GENERAL	500.00
20251028	GOODWILL INDUSTRIES OF CENTRAL OK	FCS SUPPLIES	11-GENERAL	200.00
20251029	GOODWILL INDUSTRIES OF CENTRAL OK	FCS SUPPLIES	11-GENERAL	200.00
20251030	RALPH EDWARD OWEN	MS & SR INFRARED MOIST SCAN	32-BOND	7,955.55
20251031	CCOSA	OASSP/OMLEA Conf.	11-GENERAL	498.00
20251032	BUSINESS PROFESSIONALS OF AMERICA	Student/Chapter dues FY 24/25	11-GENERAL	144.00
20251033	MASCOT JUNCTION INC.	Hallway Sign	11-GENERAL	74.00
20251034	MORRIS, SCOTT D	REIMBURSE CDL	11-GENERAL	56.50
20251035	Erin Lear	Refund request	22-CHILD NUTRITION	19.40
20251036	POLYCAM INC	Polycam Pro Oct 19, 2024 – Oct	32-BOND	99.99
20251037	NATIONAL SEATING & MOBILITY, INC	GottaGo Size 2-Toilet Seat	32-BOND	1,396.00
20251038	Amazon Capital Services	TECH SUPPLIES	32-BOND	118.77

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20251039	Amazon Capital Services	LIBRARY BOOKS	11-GENERAL	702.32
20251040	B&H FOTO & ELECTRONICS CORP	BMITE Photo Supplies	11-GENERAL	2,028.07
20251041	DEMCO, INC.	Bookmarks, Book jackets	11-GENERAL	495.00
20251042	Amazon Capital Services	TECH SUPPLIES	32-BOND	119.98
20251043	DEARINGER PRINTING	LETTERHEAD	11-GENERAL	304.00
20251044	HAC INCORPORATED	Food Labs Sept. 1-30, 2024	11-GENERAL	200.00
20251045	HAC INCORPORATED	Food Labs Sept. 1-30, 2024	11-GENERAL	600.00
20251046	HAC INCORPORATED	Food Labs Sept. 1-30, 2024	11-GENERAL	800.00
20251047	B & C BUSINESS PRODUCTS	FCS File Cabinet	11-GENERAL	595.79
20251048	NATIONAL FOOD GROUP, INC	FOOD	22-CHILD NUTRITION	3,561.60
20251049	Amazon Capital Services	Library Spending	11-GENERAL	387.47
20251050	Newby, Kristie Karen	MILEAGE FOR CFO MEETING	11-GENERAL	85.00
20251051	SCHOOL FIX CATALOG	FACILITIES SUPPLIES	32-BOND	1,044.67
20251052	IMAGINE LEARNING LLC	AP CHEMISTRY COURSE	11-GENERAL	1,300.00
20251053	MARENEM INC.	LIBRARY EXPENSES	11-GENERAL	1,193.50
20251054	Amazon Capital Services	iiQ10151 Book Study	32-BOND	145.97
20251055	Stafford, Douglas Craig	MILEAGE	11-GENERAL	250.00
20251056	ELGHADI, ADAM K	MILEAGE	11-GENERAL	150.00
20251057	HAYES, JOHNNNA J	MILEAGE REIMBURSEMENT	11-GENERAL	150.00
20251058	PERKINS, MEGAN E	IN-DISTRICT MILEAGE	11-GENERAL	250.00
20251059	Amazon Capital Services	REPAIR SUPPLIES	32-BOND	25.47
20251060	L & M OFFICE FURNITURE LLC	File cabinet for ADM building	31	866.12
20251061	ACCURATE HEAT-AIR & PLUMBING, LLC	HS EMERGENCY WATER LINE REPAIR	32-BOND	5,000.00
20251062	Amazon Capital Services	Class supplies STEM/Aviation	11-GENERAL	741.19

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20251063	WALMART LOCAL	FCS SUPPLIES	11-GENERAL	400.00
20251064	WALMART LOCAL	CPR SUPPLIES	11-GENERAL	135.00
20251065	PENDER'S MUSIC CO.	Vocal Music	11	595.00
20251066	GRIMSLEYS INC.	PERSONNEL CLEANING PRODUCTS	11	20,160.00
			Total POs: 156	Total Amount 2,753,007.93

End of Report