



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

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

BACKGROUND INFORMATION:

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

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/17/2025 - 12/19/2025, PO Range: 33 - 33, Minimum Amount Change: \$10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount	
33	07/01/2025	53164	HOOTEN OIL LLC	PETROLEUM PRODUCTS FOR DISTRICT VEHICLES	10,000.00	
				PETROLEUM PRODUCTS FOR DISTRICT VEHICLES, JULY 1, 2025 - JUNE 30, 2026		
		11-047-2740-612-000-0000-000-715		09/05/2025	12/17/2025	-804.72
		11-047-2740-612-000-0000-000-715		12/17/2025		10,804.72
				REQUEST FOR CHANGE ORDER @ JAN. BOE MTG. IN THE AMOUNT OF + \$10,000.00 FROM V JAMESON (AFTER DECREASING 2026-11-39 TO MIDWEST BUS SALES		

Non-Payroll Total:	\$10,000.00
Payroll Total:	\$0.00
Report Total:	\$10,000.00

Project Totals

047	DISTRICT WIDE TRANSPORTATION	10,000.00
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Unit Totals

715	TRANSPORTATION	10,000.00
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Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/18/2025, PO Range: 541 - 584, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	541	11/21/2025	AMAZON CAPITAL SERVICES	MATH REMEDIATION	467.16
GENERAL FUND	542	11/21/2025	AMAZON CAPITAL SERVICES	CLASSROOM GUIDANCE BOOKS	838.52
GENERAL FUND	543	11/24/2025	CDW GOVERNMENT	COLOR CARTRIDGES	517.47
GENERAL FUND	544	12/01/2025	CCOSA	REGISTRATION	229.00
GENERAL FUND	545	12/01/2025	T & W TIRE LLC	TIRES FOR SPS VEHICLES	8,797.98
GENERAL FUND	546	12/01/2025	WALMART LOCAL	REFRIGERATOR	200.00
GENERAL FUND	547	12/03/2025	GRIMSLEY'S INC.	ICE MELT	649.25
GENERAL FUND	548	12/03/2025	AUTRY AREA VOCATIONAL SCHOOL	CPR CARDS	120.00
GENERAL FUND	549	12/03/2025	BETHANY PUBLIC SCHOOLS	REGISTRATION	1,000.00
GENERAL FUND	550	12/03/2025	THE GOOD AND THE BEAUTIFUL LLC	SPACE GRANT SUPPLIES	3,045.38
GENERAL FUND	551	12/03/2025	SHAKE, RATTLE & ROLL AUDIO- VISUAL	GRADUATION AUDIO/VISUAL	7,797.00
GENERAL FUND	552	12/03/2025	OSU ATHLETICS	2026 GRADUATION	20,918.00
GENERAL FUND	553	12/03/2025	JARED NOLES	SECURITY	150.00
GENERAL FUND	554	12/03/2025	INTERMOUNTAIN LOCK & SECURITY	CLOSET DOOR PARTS	1,020.64
GENERAL FUND	555	12/04/2025	AMAZON CAPITAL SERVICES	HEADPHONES FOR STUDENTS	199.90
GENERAL FUND	556	12/04/2025	HERTZBERG-NEW METHOD INC	SHS LIBRARY BOOKS	1,062.82
GENERAL FUND	557	12/05/2025	PROJECT LEAD THE WAY, INC.	STEM CLASSROOM SUPPLIES	1,344.70
GENERAL FUND	558	12/09/2025	FOLLETT CONTENT SOLUTIONS LLC	SHS LIBRARY BOOKS	713.18
GENERAL FUND	559	12/09/2025	OPERATION PARENT, INC	PARENT HANDBOOKS	649.48
GENERAL FUND	560	12/10/2025	SYLOGISTED, INC	2025 TAX FORMS	1,619.36
GENERAL FUND	561	12/10/2025	TECHNOLOGY STUDENT ASSOCIATION	TSA NATIONAL DUES	520.00
GENERAL FUND	562	12/10/2025	MERIDIAN TECHNOLOGY CENTER	CLASS FEE	129.00
GENERAL FUND	563	12/10/2025	E.L. ACHIEVE, INC	REGISTRATION	990.00
GENERAL FUND	564	12/12/2025	Pitsco Education, LLC	ECHO DRONE	3,595.91
GENERAL FUND	565	12/12/2025	THE LIBRARY COLLECTIVE	LIBRARY BOOKS	2,215.72
GENERAL FUND	566	12/12/2025	SUMMER R MONTGOMERY	REIMBURSEMENT FOR TEST	130.00
GENERAL FUND	567	12/12/2025	ARC NETWORK LLC	REGISTRATION	540.00
GENERAL FUND	568	12/12/2025	FOLLETT CONTENT SOLUTIONS LLC	SHS LIBRARY BOOKS	1,806.54
GENERAL FUND	569	12/12/2025	AMAZON CAPITAL SERVICES	SHS LIBRARY BOOKS	464.30
GENERAL FUND	570	12/12/2025	ORION SECURITY SOLUTIONS	CAMERA LICENCING	4,861.00
GENERAL FUND	571	12/12/2025	OKLAHOMA FCCLA	FCS NEW TEACHER ACADEMY	15.00
GENERAL FUND	572	12/12/2025	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	573	12/12/2025	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	574	12/12/2025	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	575	12/12/2025	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	576	12/12/2025	AMAZON CAPITAL SERVICES	BOOKS FOR LIBRARY	778.07
GENERAL FUND	577	12/15/2025	B&H FOTO & ELECTRONICS CORP.	SPACE GRANT SUPPLIES	419.72
GENERAL FUND	578	12/17/2025	WALMART LOCAL	FACS SUPPLIES	300.00
GENERAL FUND	579	12/17/2025	WALMART LOCAL	FACS SUPPLIES	300.00
GENERAL FUND	580	12/17/2025	GOODWILL INDUSTRIES OF CENTRAL OK	FASHION CLASS PROJECT	200.00
GENERAL FUND	581	12/17/2025	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	120.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/18/2025, PO Range: 541 - 584, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	582	12/17/2025	LOWE'S HOME IMPROVEMENT CENTER	CLASSROOM SUPPLIES	36.98
GENERAL FUND	583	12/18/2025	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	67.37
GENERAL FUND	584	12/18/2025	AMAZON CAPITAL SERVICES	INTERIOR DESIGN SUPPLIES	169.03
Non-Payroll Total:					\$70,998.48
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$70,998.48

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/18/2025, PO Range: 29 - 34, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	29	11/21/2025	HUNZICKER BROTHERS INC	EQUIPMENT FOR PARKING LOT LIGHTING -WILL ROGERS	3,959.50
BOND FUND 31	30	11/21/2025	HUNZICKER BROTHERS INC	EQUIPMENT FOR PARKING LOT LIGHTING -MIDDLE SCHOOL	2,109.25
BOND FUND 31	31	11/24/2025	ASSOCIATED ENGINEERING CONS, LTD	OUTDOOR LEARNING IMPROVEMENTS	7,400.00
BOND FUND 31	32	12/04/2025	TYLER TECHNOLOGIES INC	HARDWARE, SOFTWARE AND SERVICES-MAINTENCE FLEET	15,248.00
BOND FUND 31	33	12/04/2025	TYLER TECHNOLOGIES INC	HARDWARE, SOFTWARE AND SERVICES-SCHOOL BUSES	16,779.00
BOND FUND 31	34	12/09/2025	HUNZICKER BROTHERS INC	EQUIPMENT FOR PARKING LOT LIGHTING -HIGHLAND PARK	8,007.25

Non-Payroll Total:	\$53,503.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$53,503.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/18/2025, PO Range: 43 - 53, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	43	11/21/2025	ANDERTON GROUP II, LTD	WALL WRAP	2,871.00
BOND FUND 32	44	11/21/2025	RYKO ENTERPRISES, LLC	PANEL & ELO BACKPACK	2,534.00
BOND FUND 32	45	11/21/2025	ROCKET ALUMNI SOLUTIONS	ALUMNI SOLUTIONS SOFTWARE	18,308.00
BOND FUND 32	46	12/12/2025	B&H FOTO & ELECTRONICS CORP.	WALL CHARGER	659.89
BOND FUND 32	47	12/12/2025	IMAGENET CONSULTING, LLC	PRESENTATION DEVICES	657.15
BOND FUND 32	48	12/15/2025	THE CERAMIC SHOP	KILNS FOR SHS	15,294.34
BOND FUND 32	49	12/15/2025	TRAFERA HOLDINGS, LLC	JH CLASSROOM TECHNOLOGY	110,024.00
BOND FUND 32	50	12/15/2025	ULINE	ALUMINUM HAND TRUCKS	815.34
BOND FUND 32	51	12/16/2025	ORION SECURITY SOLUTIONS	NEW HS ACCESS CONTROL	320,878.00
BOND FUND 32	52	12/16/2025	IMAGENET CONSULTING, LLC	NEW HS AV	378,620.90
BOND FUND 32	53	12/18/2025	ACCURATE HEAT-AIR & PLUMBING, LLC	INSTALLATION OF EQUIPMENT	3,133.28

Non-Payroll Total:	\$853,795.90
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$853,795.90

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 12/18/2025, PO Range: 220 - 350, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	220	12/04/2025	AMAZON CAPITAL SERVICES	USB-A CONNECTED STORAGE	183.71
BOND FUND 33	221	12/04/2025	PROVANTAGE SUPERSTORE	BACKUP SMART TOWER	388.00
BOND FUND 33	222	12/12/2025	TRAFERA HOLDINGS, LLC	JH CLASSROOM TECHNOLOGY	94,080.00
BOND FUND 33	223	12/15/2025	MAIN AUTOMOTIVE SUPPLY	REPLACEMENT BATTERY	822.76
BOND FUND 33	224	12/15/2025	GRIMSLEY'S INC.	BATTERIES FOR PAC	4,367.40
BOND FUND 33	225	12/18/2025	P & K EQUIPMENT, INC	LAWNMOWER DECK	2,884.14
BOND FUND 33	226	12/18/2025	P & K EQUIPMENT, INC	MOWER MAINTENANCE	1,563.09
BOND FUND 33	227	12/18/2025	P & K EQUIPMENT, INC	HAND HELD EQUIPMENT	144.68
Non-Payroll Total:					\$104,433.78
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$104,433.78