



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
Dr. Janet Vinson, Acting Superintendent
DATE: December 10, 2024

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 December 2, 2024

BACKGROUND INFORMATION:

This monthly report is highlighting changes to existing Purchase Orders and activity thru December 2, 2024.

Stillwater School District 16

PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 11/13/2024 12:00:00 AM To Date: 12/10/2024 12:00:00 AM Threshold 1

Fund	Description	Amount
11	GENERAL FUND	49,792.32
21	BUILDING FUND	100.00
22	CHILD NUTRITION PROGRAMS FUND	191.50
31	BOND FUND (2017)	3,324.75
32	BOND FUND (2023)	139,724.54
	Total Amount	193,133.11
	End of Report	

Stillwater School District 16

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 11/13/2024 12:00:00 AM To Date: 12/10/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250041	AUTOMATION INTEGRATED, LLC	CHANGE ORDER - INCREASE FUNDS BY \$6010.87	32-BOND	16,010.87
20250711	GENEVRO, KATHRYN	CHANGE ORDER - INCREASE FUNDS BY \$263.89	11-GENERAL	513.89
20250976	DARR EQUIPMENT, LP	CCHANGE ORDER - INCREASE FUNDS BY \$946.33	32-BOND	3,372.43
20251067	B & C BUSINESS PRODUCTS	Title 1 Family Night Printing	11-GENERAL	51.00
20251068	FLITE TEST, LLC	Classroom supplies	11-GENERAL	349.98
20251069	R K BLACK INC	Staples for teacher copier	11-GENERAL	57.10
20251070	FOLLETT CONTENT SOLUTIONS LLC	Books	11-GENERAL	1,005.25
20251071	PALEN MUSIC CENTER, LLC	Band Instruments	32-BOND	8,518.00
20251072	KRUEGER INTERNATIONAL, INC.	Office Furniture for A Turley	31-BOND FUND	3,324.75
20251073	DG INVESTMENT INTERMEDIATE HOLDINGS 2	Genetec Products for SPS	11-GENERAL	3,305.30
20251074	HOBBY LOBBY	FCS Cake Decorating Supplies	11-GENERAL	48.93
20251075	WALMART LOCAL	supplies other than food	11-GENERAL	300.00
20251076	NASCO EDUCATION	sewing supplies for classroom	11-GENERAL	776.13
20251077	PROJECT LEAD THE WAY, INC.	REGISTRATION TRAINING	11-GENERAL	1,200.00
20251078	SPIRALEDGE INC	UNIFORM ADDITIONAL	32-BOND	45.00
20251079	COUGHLAN COMPANIES LLC	GO PEBBLE	11-GENERAL	2,596.00
20251080	DEPT. OF HEALTH & HUMAN SERVICES	CLIA APPLICATION ~ SPIVA	11-GENERAL	248.00
20251081	PEARSON ASSESSMENTS	Online Scoring for Connors-4	11-GENERAL	275.00
20251082	DUPREE SPORTING GOODS	GIRLS SOCCER UNIFORMS	11-GENERAL	880.00
20251083	PROVANTAGE SUPERSTORE	Quote Number 9538263(iiQ10128)	32-BOND	1,612.53
20251084	POLAR3D INC	SCHOOL LICENSES - ASHLEY	32-BOND	3,000.00
20251085	B & C BUSINESS PRODUCTS	Laminator Cart	11-GENERAL	184.90
20251086	E.L. ACHIEVE, INC	SMS Student Flipbooks	11-GENERAL	3,850.00

Stillwater School District 16

20251087 STILLWATER PUBLIC SCHOOLS 596 INDIRECT COSTS 11-GENERAL 3,978.43

Stillwater School District 16

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PO Number	Vendor	Description	For	Amount
20251088	STILLWATER PUBLIC SCHOOLS	587 INDIRECT COSTS	11-GENERAL	7,184.38
20251089	STILLWATER PUBLIC SCHOOLS	552 INDIRECT COSTS	11-GENERAL	5,120.01
20251090	STILLWATER PUBLIC SCHOOLS	572 INDIRECT COSTS	11-GENERAL	2,178.59
20251091	STILLWATER PUBLIC SCHOOLS	571 INDIRECT COSTS	11-GENERAL	395.76
20251092	STILLWATER PUBLIC SCHOOLS	518 INDIRECT COSTS	11-GENERAL	1,235.07
20251093	ROBINSON, KENNETH G	IN DISTRICT MILEAGE	11-GENERAL	300.00
20251094	GENEVRO, KATHRYN	IN DISTRICT MILEAGE	11-GENERAL	300.00
20251095	GRANT, TOMMIE N	OUT OF DISTRICT MILEAGE	11-GENERAL	250.00
20251096	HOWELL, WALTER R	OUT OF DISTRICT MILEAGE	11-GENERAL	250.00
20251097	TREAT, CARL L	OUT OF DISTRICT MILEAGE	11-GENERAL	250.00
20251098	MERIDIAN TECHNOLOGY CENTER	Forklift Driver Training	22-CHILD NUTRITION	160.00
20251099	NOBLE COUNTY TREASURER	NOBLE COUNTY VISUAL INSPECTION	21-BUILDING	100.00
20251100	R K BLACK INC	STAPLES COPIERS	11-GENERAL	57.10
20251101	GRIMSLEYS INC.	CUSTODIAL SUPPLIES/BRENT	32-BOND	2,300.41
20251102	TRACTOR SUPPLY CO.	Pea gravel for path	11-GENERAL	120.00
20251103	B & C BUSINESS PRODUCTS	AVIATION SUPPLIES	11-GENERAL	1,845.57
20251104	B & C BUSINESS PRODUCTS	Laminator repairs	11-GENERAL	100.00
20251105	Tiffany Glasgow	MEAL REFUND	22-CHILD NUTRITION	31.50
20251106	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS ~ KIRA	11-GENERAL	90.00
20251107	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS ~ KIRA	11-GENERAL	90.00
20251108	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS ~ KIRA	11-GENERAL	90.00
20251109	OSAGE COUNTY INTERLOCAL COOPERATIVE	SCHOOL FINANCE TRAINING	11-GENERAL	100.00
20251110	Newby, Kristie Karen	MILEAGE FOR CFO MEETING 12/5/2	11-GENERAL	100.50

Stillwater School District 16

20251111 ULINE

SETH/CUSTODIAL SUPPLIES

11-GENERAL

1,305.16

Stillwater School District 16

PO Board Report Over Threshold

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From Date: 11/13/2024 To Date: 12/10/2024 Threshold 1
 12:00:00 AM 12:00:00 AM

PO Number	Vendor	Description	For	Amount
20251112	ULINE	SETH/FACILITY SUPPLIES	32-BOND	4,234.05
20251113	TYLER TECHNOLOGIES INC	Tyler-Transportation Agreement	32-BOND	14,956.00
20251114	PROVANTAGE SUPERSTORE	Quotation 9541609 iiQ9610 TECH SUPPLIES	32-BOND	4,125.00
20251115	MYASSETTAG.COM	METAL ASSET TAGS/SETH	32-BOND	1,261.50
20251116	Amazon Capital Services	STEM CLASSROOM	11-GENERAL	1,450.00
20251117	BUREAU OF EDUC. & RESEARCH, INC.	PD-STW CHRISTIAN JUMP/STARKEY	11-GENERAL	590.00
20251118	AMERICAN ROOFING & CONSTRUCTION, LLC	SK PARAPET ROOF LADDER	32-BOND	3,870.00
20251119	B & C BUSINESS PRODUCTS	BMITE Printing Supplies	11-GENERAL	521.94
20251120	SCHOOL SPECIALTY SUPPLY	DW FILE FOLDERS/SETH	11-GENERAL	353.43
20251121	Amazon Capital Services	Batteries for general supply	11-GENERAL	45.76
20251122	Amazon Capital Services	S-hooks for art show displays	11-GENERAL	7.79
20251123	Amazon Capital Services	FACS class supplies	11-GENERAL	506.22
20251124	Amazon Capital Services	Ice Maker for FACS class	11-GENERAL	289.99
20251125	LOWE'S HOME IMPROVEMENT CENTER	AVIATION SUPPLIES	11-GENERAL	269.00
20251126	WALMART LOCAL	Special Event food labs-Dec	11-GENERAL	250.00
20251127	505 ARCHITECTS LLC	SO24 SR,MS,HS PAC& Fieldhouse	32-BOND	12,750.00
20251128	SCHOOL SPECIALTY SUPPLY	Class supplies	11-GENERAL	663.80
20251129	OSSAA	Vocal OSSAA Contest Fees	11-GENERAL	225.00
20251130	OSSAA	Vocal OSSAA Contest Fees	11-GENERAL	361.00
20251131	DEEP SPACE SPARKLE INC	ANNUAL LICENSE	11-GENERAL	2,262.60
20251132	PALEN MUSIC CENTER, LLC	Band Instruments	32-BOND	41,474.00
20251133	PENDER'S MUSIC CO.	Vocal Student Music	11-GENERAL	230.00
20251134	MALOY VINYL SERVICES	Bus Maintenance	11-GENERAL	1,370.00

Stillwater School District 16

20251135	WILSON LANGUAGE TRAINING	FUNDATIONS - DIANE	11-GENERAL	1,545.00
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20251136	BACKBLAZE INC	iiQ10401	32-BOND	1,782.00
20251137	CEV MULTIMEDIA	FCS iCEV Teacher Licensing	11-GENERAL	437.50
20251138	Amazon Capital Services	Library Books	11-GENERAL	967.00
20251139	INTERWORKS, INC.	IWQQ31375/iiQ10245	32-BOND	1,266.93
20251140	Amazon Capital Services	SUPPLIES	11-GENERAL	121.84
20251141	CDW GOVERNMENT	Power Banks iiQ10970	32-BOND	1,091.52
20251142	TRAFERA HOLDINGS, LLC	E000129147 iiQ9521	32-BOND	11,966.70
20251143	BACKBLAZE INC	Annual Renewal SPS Backup Grp	32-BOND	1,400.00
20251144	Amazon Capital Services	Art Supplies	11-GENERAL	1,030.00
			Total POs:	81 Total Amount
				193,133.11

End of Report