



**STILLWATER PUBLIC SCHOOLS**  
**STILLWATER BOARD OF EDUCATION**

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Tyler Bridges, Superintendent  
**DATE:** Jul 8, 2025

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**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 July 1, 2025

**BACKGROUND INFORMATION:**

This monthly report is highlighting changes to existing Purchase Orders and activity through July 1, 2025.

Stillwater School District 16

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PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 06/11/2025      To Date: 07/08/2025      Threshold \$1.00

PO Number	Vendor	Description	For	Amount
20250315	ROBERTS, RACHEL L	CHANGE ORDER JULY 8, 2025 - INCREASE FUNDS BY \$167.95 FOR MILEAGE REIMBURSEMENT OVERAGES	11-GENERAL	667.95
20251597	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	2 14 PASS NON-ACTIVITY BUSES	31	215,660.00
20251598	CITY OF STILLWATER	WATER METER UPGRADE OES	11	9,426.00
			Total POs:	3
			Total Amount	225,753.95

End of Report

Stillwater School District 16

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PO Board Report Fund Totals

Fiscal Year: 2024-2025

Fund	Description	Amount
11	GENERAL FUND	667.95
31	BOND FUND (2017)	215,660.00
32	BOND FUND (2023)	9,426.00
	Total Amount	225,753.95
	End of Report	

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	3	07/01/2025	863	CITY OF STILLWATER	DISTRICT WIDE ELECTRIC & WATER UTILITIES FY 25-26	1,075,000.00
11	4	07/01/2025	886	CLEARWATER ENTERPRISES, L.L.C.	DISTRICT GAS UTILITIES FOR FY 2025-2026	75,500.00
11	5	07/01/2025	3079	OKLAHOMA NATURAL GAS	FY 25-26 NATURAL GAS UTILITY	273,000.00
11	6	07/01/2025	4734	WCA WASTE SYSTEMS, INC	DISTRICT TRASH SERVICES FOR FY 25-26	211,800.00
11	7	07/01/2025	5049	JENKINS & KEMPER, CPA'S P.C.	AUDIT WORK FOR FY 25-26	14,000.00
11	8	07/01/2025	3692	ROSENSTEIN FIST & RINGOLD, INC.	FY 25-26 LEGAL SERVICES	40,000.00
11	9	07/01/2025	3090	OKLAHOMA SCHOOLS INSURANCE GROUP	FY 25-26 PROPERTY/LIABILITY INSURANCE	1,451,908.00
11	10	07/01/2025	3315	PAYNE COUNTY TREASURER	FY 25-26 VISUAL INSPECTIONS	425,000.00
11	11	07/01/2025	4840	WYCHE MURPHY AGENCY, INC.	SURETY BONDS	4,635.50
11	12	07/01/2025	53175	SANDRA JASPER	ON SITE TRAINING -SYLOGIST	500.00
11	13	07/01/2025	3016	OKLAHOMA ASBO	FY 25-2026 ASBO MEMBERSHIP	900.00
11	14	07/01/2025	3016	OKLAHOMA ASBO	OK ASBO FALL CONFERENCE REGISTRATION	450.00
11	15	07/01/2025	83356	KRISTIE K NEWBY	MILEAGE FOR ED LEADERSHIP CONFERENCE	115.00
11	16	07/01/2025	3171	OSSBA	REGISTRATION FOR ED LEADERSHIP CONFERENCE	450.00
11	17	07/01/2025	1327	JQH-NORMAN DEVELOPMENT LLC	LODGING FALL ASBO CONFERENCE	660.00
11	18	07/01/2025	3171	OSSBA	FY 26 -DISTRICT UNEMPLOYMENT SERVICES	7,525.00
11	19	07/01/2025	3165	OSBI	NATIONAL BACKGROUND CHECKS	22,500.00
11	20	07/01/2025	3314	PAYNE COUNTY SHERIFF'S OFFICE	FINGERPRINTING SERVICE	14,000.00
11	21	07/01/2025	2035	INVESTIGATIVE CONCEPTS, INC.	QUICK BACKGROUND CHECKS	10,725.00
11	22	07/01/2025	52589	INSTRUCTIONAL EMPOWERMENT INC	MARZANO ANNUAL LICENSE	19,920.00
11	23	07/01/2025	3089	OKLAHOMA SCHOOLS ASSURANCE GROUP	WORKERS COMPENSATION SERVICES	353,458.00
11	24	07/01/2025	52589	INSTRUCTIONAL EMPOWERMENT INC	MARZANO INITIAL CERTIFICATION	602.00
11	25	07/01/2025	3454	POWERSCHOOL GROUP LLC	LICENSE AND SUBSCRIPTION FEES	36,737.31
11	26	07/01/2025	2603	MESSER-BOWERS INSURANCE	SOLICITOR'S BOND	100.00
11	27	07/01/2025	863	CITY OF STILLWATER	SCHOOL RESOURCE OFFICERS FY 25-26	130,671.00
11	28	07/01/2025	3125	OLD REPUBLIC SURETY GROUP	MINUTES CLERK BOND	200.00
11	29	07/01/2025	1562	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE & TIME SOLUTION	44,979.67
11	30	07/01/2025	203	AMC URGENT CARE PLUS LLC	DOT PHYSICALS & DRUG TESTING	4,500.00
11	31	07/01/2025	83605	TYLER A BRIDGES	MILEAGE FOR OUT OF DISTRICT TRAVEL	6,500.00
11	32	07/01/2025	52705	DIAMOND ENERGY LLC	PETROLEUM PRODUCTS FOR DISTRICT VEHICLES	4,500.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	33	07/01/2025	53164	HOOTEN OIL LLC	PETROLEUM PRODUCTS FOR DISTRICT VEHICLES	8,000.00
11	34	07/01/2025	52468	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	REPAIR AND PARTS FOR DISTRICT VEHICLES	45,000.00
11	35	07/01/2025	2950	OAPT	ON-LINE DRIVER TRAINING	600.00
11	36	07/01/2025	499	UAG TULSU JLM, LLC	REPAIRS AND PARTS FOR DISTRICT FORD VEHICLES	2,000.00
11	37	07/01/2025	2761	MAIN AUTOMOTIVE SUPPLY	PARTS AND SUPPLIES FOR DISTRICT VEHICLES	30,000.00
11	38	07/01/2025	2598	MERIDIAN TECHNOLOGY CENTER	ELDT AND BUS DRIVER TRAINING	10,000.00
11	39	07/01/2025	2638	MIDWEST BUS SALES	SERVICE REPAIRS & PARTS FOR DISTRICT VEHICLES	20,000.00
11	40	07/01/2025	3090	OKLAHOMA SCHOOLS INSURANCE GROUP	LABILITY DEDUCTIBLE FOR SPS INS. CLAIMS	7,000.00
11	41	07/01/2025	3222	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS FOR DISTRICT VEHICLES	3,000.00
11	42	07/01/2025	3696	ROSS TRANSPORTATION INC	SERVICE REPAIRS & PARTS FOR DISTRICT VEHICLES	25,000.00
11	43	07/01/2025	3908	KRYSTIE SIMON	DISTRICT VEHICLE TOWING SERVICES	3,000.00
11	44	07/01/2025	32	A + AUTO GLASS LLC	GLASS REPLACEMENT FOR DISTRICT VEHICLES	4,000.00
11	45	07/01/2025	2945	OAKES TIRE & SERVICE CENTER LLC	TIRES REPAIR SERVICES SPS VEHICLES	3,000.00
11	46	07/01/2025	3376	PHILLIPS 66 FLEET	PETROLEUM PRODUCTS FOR DISTRICT VEHICLES	250,000.00
11	47	07/01/2025	3726	SAINTS OCCUPATIONAL HEALTH NETWORK	DOT DRUG & ALCOHOL TESTING	1,400.00
11	48	07/01/2025	3975	SOUTHERN TIRE MART	TIRES FOR DISTRICT VEHICLES	25,000.00
11	49	07/01/2025	4117	STILLWATER TAG AGENCY	VEHICLE TAGS, REGISTRATION, AND EMPLOYEE MVR'S	3,000.00
11	50	07/01/2025	1717	GRIMSLEY'S INC.	CUSTODIAL CONSUMABLES - SUPPLIES	22,000.00
11	51	07/01/2025	2704	MPOWER, INC.	CUSTODIAL AND LANDSCAPE SERVICES	12,000.00
11	52	07/01/2025	2598	MERIDIAN TECHNOLOGY CENTER	TRAINING FOR MAINTENANCE EMPLOYEES	1,000.00
11	53	07/01/2025	4989	QUADIENT LEASING USA, INC	DISTRICT POSTAGE	18,700.00
11	54	07/01/2025	4595	UNIFIRST CORPORATION	MOP SERVICE	9,500.00
11	55	07/01/2025	81297	JODY D WEBBER	TRAVEL PER DIEM REIMBURSEMENT	550.00
11	56	07/01/2025	53170	AWH ORLANDO PROPERTY LLC	LODGING FOR NATIONAL CONFERENCE	1,208.25
11	57	07/01/2025	2881	NOBLE COUNTY TREASURER	NOBLE COUNTY VISUAL INSPECTION FEES FY 25-26	250.00
11	58	07/01/2025	3053	OK DEPT HUMAN SERVICES COMM DIST.	SCHOOL BASED SOCIAL WORKER	32,000.00
11	59	07/01/2025	53143	FLASHLIGHT LEARNING INC	FLASHLIGHT 360	13,875.00
11	60	07/01/2025	4090	STILLWATER FIRST UNITED METHODIST	EARLY CHILDHOOD PARTNERSHIP	18,000.00
11	61	07/01/2025	52013	TEACHER INNOVATIONS INC	PLANBOOK SUBSCRIPTION	700.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	62	07/01/2025	4787	WILSON LANGUAGE TRAINING	FUN HUB SUBSCRIPTION	1,210.00
11	63	07/01/2025	53101	GAMMON APPLICATIONS, LLC	RTI SCHEDULER LICENSES	3,700.00
11	64	07/01/2025	53176	FACILITRON INC	Facilities Management and Work Order System	12,000.00
11	65	07/01/2025	53041	CODEREADR, INC.	Card Reader System for SPS Events	1,018.80
11	66	07/01/2025	5020	ANGELA BRAND	PHYSICAL THERAPY SERVICES	105,000.00
11	67	07/01/2025	52119	MOBILE COMMUNICATIONS AMERICA, INC	MOBILE ANTENNA FOR DISTRICT WIDE	105.24
11	68	07/01/2025	52448	APPA, ASSC OF HIGHER ED. FAC. OFF.	PROFESSIONAL ORGANIZATION MEMBERSHIP	900.00
11	69	07/01/2025	53073	MOTOR MOUTH THERAPY LLC	OCCUPATIONAL THERAPY SERVICES	54,000.00
11	70	07/01/2025	3857	SHANNAN FROHOCK	HEARING IMPAIRED SERVICES	50,400.00
11	71	07/01/2025	309	ARH THERAPY, INC.	OCCUPATIONAL THERAPY SERVICES	108,800.00
11	72	07/01/2025	2704	MPOWER, INC.	PATHFINDERS WORK	1,000.00
11	73	07/01/2025	53114	ADVANCED THERAPY SOLUTIONS LLC	SPEECH LANGUAGE SERVICES	2,000.00
11	74	07/01/2025	1936	HOUGHTON MIFFLIN CO	MAP GROWTH	40,270.00
11	75	07/01/2025	53179	DYSPHAGIA SPECIALISTS PLLC	SPEECH LANGUAGE SERVICES	2,000.00
11	76	07/01/2025	52334	JOSE HERNANDEZ	Contract Psychologist	90,000.00
11	77	07/01/2025	52403	DANIELLE KAY TORRES	SPED ASSESSMENTS & MEETINGS	110,000.00
11	78	07/01/2025	4113	STILLWATER STEEL & SUPPLY, LLC	PROPANE FOR FORKLIFTS	500.00
11	79	07/01/2025	4438	THOMPSON SCHOOL BOOK	WORKBOOKS	643.47
11	80	07/01/2025	2872	NIEA	2025 NIEA CONFERENCE AND REGISTRATION	700.00
11	81	07/01/2025	52827	JOURNEY HOUSE TRAVEL SERVICE INC	FLIGHT FOR 2025 NIEA CONFERENCE	400.00
11	82	07/01/2025	4718	WALMART LOCAL	MIDDLE SCHOOL PIONEER PANTRY ORGANIZATION	50.00
11	83	07/01/2025	1656	GLOBAL COMPLIANCE NETWORK, INC	GCN TRAINING	1,764.00
11	84	07/01/2025	52562	OMNI OKC LLC	SPED CONFERENCE	5,684.00
11	85	07/01/2025	2160	JOSTENS, INC.	2025 SHS DIPLOMAS RE: PO 20251336	2,436.45
11	86	07/01/2025	2310	LANGUAGE LINE SERVICES	PHONE TRANSLATION SERVICES	3,000.00
11	87	07/01/2025	3082	OKLAHOMA PUB SCHOOL RESOURCE CENT	MEMBERSHIP FEE	2,500.00
11	88	07/01/2025	53163	DVP GRAND HOLDINGS, LLC	HOTEL FOR NIEA CONFERENCE	740.00
11	89	07/01/2025	2598	MERIDIAN TECHNOLOGY CENTER	BACK TO SCHOOL TRAINING	600.00
11	90	07/01/2025	53013	CUT TIME LLC	BAND PROGRAM MANAGEMENT SOFTWARE RENEWAL	349.00

<b>Non-Payroll Total:</b>	<b>\$5,402,390.69</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$5,402,390.69</b>
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Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	407	BANK OF OKLAHOMA	2024 LEASE PURCHASE AGREEMENT	3,000.00
<b>Non-Payroll Total:</b>						<b>\$3,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$3,000.00</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2025	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	Parts & Service Repairs	26,250.00
22	2	07/01/2025	53091	BETTER DAY FARMS, LLC	Produce	10,500.00
22	3	07/01/2025	652	KYLE STEUART BUSSELL	Pest Control	5,100.00
22	4	07/01/2025	1258	ECOLAB	Sanitation & Safety Systems	15,750.00
22	5	07/01/2025	1393	EWING ELECTRIC MOTORS	Mechanical Repairs	15,750.00
22	6	07/01/2025	4886	Klement Distribution, Inc.	Ice Cream Products for 2025-2026	19,950.00
22	7	07/01/2025	1663	TULSA FRUIT CO	Produce FY 25-26	96,979.00
22	8	07/01/2025	1704	GREAT PLAINS COCA-COLA COMPANY	Coca-Cola Product FY 25-26	16,275.00
22	9	07/01/2025	1865	HILAND DAIRY FOODS COMPANY, LLC	Milk and Dairy Products for 2025-2026	283,974.00
22	10	07/01/2025	4109	STILLWATER PUBLIC SCHOOLS	Supplies, Cleaning Supplies, & Postage 2025-2026	8,400.00
22	11	07/01/2025	4644	US FOODSERVICE	Food, Paper Products, Equipment and Supplies	1,314,495.00
22	12	07/01/2025	4718	WALMART LOCAL	Office Supplies and Food Products 2025-2026	2,200.00
22	13	07/01/2025	1663	TULSA FRUIT CO	Produce, Summer Feeding, 2025-2026	5,250.00
22	14	07/01/2025	4644	US FOODSERVICE	Meals & Paper Products, Summer Feeding 25-26	10,500.00
22	15	07/01/2025	53115	GOLD STAR FOODS INC	Milk and Dairy Products for 2025-2026	8,312.40
22	16	07/01/2025	4718	WALMART LOCAL	Office Supplies and Food Products, Summer 25-26	200.00
22	17	07/01/2025	4109	STILLWATER PUBLIC SCHOOLS	CN Portion of OSAG/OSIG/ & Utilities for 2024-25	165,645.88
22	18	07/01/2025	80847	KRISTA NEAL	SNA Conference, Travel Per Diem, San Antonio, TX	379.00
22	19	07/01/2025	3469	CYBERSOFT TECHNOLOGIES, INC	PrimeroEdge Software and SchoolCafe 2025-2026	17,035.00
22	20	07/01/2025	1555	VICTOR HUGO OJEDA	Semi-annual Maintenance for 2025-2026	1,617.00
22	21	07/01/2025	1555	VICTOR HUGO OJEDA	Semi-annual Maintenance for 2025-2026	1,617.00
22	22	07/01/2025	621	BROOKS GREASE SERVICE	Clean Grease Traps	3,203.00
22	23	07/01/2025	382	B & C BUSINESS PRODUCTS	Office Supplies 2025-2026	3,500.00
22	24	07/01/2025	80995	KARA R GILBREATH	Lunch Account Reimbursement - HP 2024-2025	6.75
22	25	07/01/2025	80078	CHRISTINE M BELL	Lunch Account Reimbursement - MS 2024-2025	20.05
22	26	07/01/2025	81127	APRIL D SNETHEN	Lunch Account Reimbursement - HS 2024-2025	3.80
22	27	07/01/2025	52963	BLAST MASTER LLC	Kitchen Vent Hood Cleaning - 2024-2025	6,150.00
22	28	07/01/2025	3098	OKLAHOMA STATE DEPARTMENT OF HEALTH	Annual Food Establishment License 2025-2026	1,125.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	29	07/01/2025	3098	OKLAHOMA STATE DEPARTMENT OF HEALTH	Annual Food Establishment License 2025-2026	125.00
<b>Non-Payroll Total:</b>						<b>\$2,040,312.88</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,040,312.88</b>

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): BOND FUND 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	1	07/01/2025	52762	TYLER TECHNOLOGIES INC	FINANCIAL SOFTWARE FY 25-26	65,799.67
31	2	07/01/2025	53103	SYLOGISTED, INC	FINANCIAL SOFTWARE FY 25-26	23,458.17
<b>Non-Payroll Total:</b>						<b>\$89,257.84</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$89,257.84</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	07/01/2025	52115	HILLTOP SECURITIES ASSET MGMT LLC	ANNUAL CALCULATIONS BUILDING BONDS	3,000.00
33	2	07/01/2025	2715	MUNICIPAL FINANCE SERVICES, INC.	GO BOND CONTINUED DISCLOSURE	3,500.00
33	3	07/01/2025	1346	EMTEC PEST CONTROL, INC	SENTRICON RENEWAL 4080	840.00
33	4	07/01/2025	52762	TYLER TECHNOLOGIES INC	ANNUAL SaaS SERVICES -25-26	5,250.00
33	5	07/01/2025	52762	TYLER TECHNOLOGIES INC	ADVANCED FLEET MAINTENANCE: VEHICLES UP TO 80	7,190.00
33	6	07/01/2025	52762	TYLER TECHNOLOGIES INC	SUPPORT AND MAINT. FOR GO DATA PLAN 25-26	2,156.00
33	7	07/01/2025	53117	ATWOOD DISTRIBUTING L.P	SUPPLIES FOR GROUNDS & MAINT.	750.00
33	8	07/01/2025	52979	AUTOMATION INTEGRATED, LLC	HVAC CONTROLS TROUBLESHOOTING & REPAIRS	7,500.00
33	9	07/01/2025	247	AMERICAN ROOFING & CONSTRUCTION LLC	ROOF REPAIRS	10,000.00
33	10	07/01/2025	652	KYLE STEUART BUSSELL	MOUSE TRAPS & SPRAY FOR BUGS AS NEEDED	5,000.00
33	11	07/01/2025	4926	CINTAS FIRST AID & SAFETY	FIRST AID KITS	2,750.00
33	12	07/01/2025	955	COOPER'S LOCKSMITH	HARDWARE & KEY BLANKS	8,000.00
33	13	07/01/2025	52948	KILYNN JARETT NORRIS	ELECTRIC REPAIRS	28,000.00
33	14	07/01/2025	1393	EWING ELECTRIC MOTORS	MOTOR REPAIRS	25,000.00
33	15	07/01/2025	1555	VICTOR HUGO OJEDA	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	6,000.00
33	16	07/01/2025	1717	GRIMSLEY'S INC.	EQUIPMENT RENTAL	1,000.00
33	17	07/01/2025	1717	GRIMSLEY'S INC.	CUSTODIAL EQUIPMENT REPAIRS	12,000.00
33	18	07/01/2025	1756	HAMMOND FIRE SYSTEMS, LLC	INSPECTIONS AND REPAIRS	32,000.00
33	19	07/01/2025	1963	HUNZICKER BROTHERS INC	MAINTENANCE SUPPLIES	25,000.00
33	20	07/01/2025	2140	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS TO FIRE PANEL @ HS	2,500.00
33	21	07/01/2025	2257	KINNUNEN SALES & RENTALS	GROUNDS AND MAINTENANCE SUPPLIES	4,500.00
33	22	07/01/2025	2350	LEE GLASS & WINDOW, LLC	WINDOW GLASS, HARDWARE, ETC	7,500.00
33	23	07/01/2025	2410	LOCKE SUPPLY	MAINTENANCE SUPPLIES	25,000.00
33	24	07/01/2025	2432	LOWE'S HOME IMPROVEMENT CENTER	MAINTENANCE AND GROUNDS SUPPLIES	3,000.00
33	25	07/01/2025	2761	MAIN AUTOMOTIVE SUPPLY	V BELTS FOR HVAC	2,000.00
33	26	07/01/2025	3161	ORION SECURITY SOLUTIONS	REPAIRS TO BADGE ENTRY DOORS	5,500.00
33	27	07/01/2025	3249	P & K EQUIPMENT, INC	GROUNDS PARTS, REPAIRS, & SERVICES	8,000.00
33	28	07/01/2025	3994	SPECTRUM PAINT - STILLWATER	PAINT & SUPPLIES	12,000.00
33	29	07/01/2025	4113	STILLWATER STEEL & SUPPLY, LLC	PROJECT MATERIALS	1,500.00
33	30	07/01/2025	4120	STILLWATER WINNELSON CO.	PLUMBING SUPPLIES	26,000.00
33	31	07/01/2025	52739	STOLHAND WELLS PLUMBING	HVAC REPAIRS HEATING AIR	5,000.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	32	07/01/2025	4446	THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE CONTRACT & REPAIRS	38,000.00
33	33	07/01/2025	4734	WCA WASTE SYSTEMS, INC	ROLL OFF DUMPSTERS	20,000.00
33	34	07/01/2025	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	HVAC REPAIRS & PLUMBING	95,000.00
33	35	07/01/2025	52060	BRIGHT THINKER, INC	STUDENT SEAT LICENSES	4,985.00
33	36	07/01/2025	52982	CLOUDFARE, INC	Domain Renewal/Tech	75.00
33	37	07/01/2025	744	CDW GOVERNMENT	MFA Security Software/Tech	555.05
33	38	07/01/2025	52647	NATIONAL SEATING & MOBILITY, INC	HEADPOD PRO KIT	481.50
33	39	07/01/2025	52647	NATIONAL SEATING & MOBILITY, INC	MOBILITY ITEMS	3,038.00
33	40	07/01/2025	53177	VICTORIA BETTS	THE PLANNING BINDER	1,200.00
33	41	07/01/2025	52647	NATIONAL SEATING & MOBILITY, INC	HEAD SUPPORT	149.80
33	42	07/01/2025	52647	NATIONAL SEATING & MOBILITY, INC	SUPPORT SEAT	1,404.00
33	43	07/01/2025	52952	SECURLY, INC	SUBSCRIPTION	9,889.00
33	44	07/01/2025	3488	PROJECT LEAD THE WAY, INC.	GATEWAY PARTICIPATION FEE	950.00
33	45	07/01/2025	3488	PROJECT LEAD THE WAY, INC.	GATEWAY PARTICIPATION FEE	950.00
33	46	07/01/2025	3488	PROJECT LEAD THE WAY, INC.	PROGRAM PARTICIPATION FEE	2,200.00
33	47	07/01/2025	3650	RIVERSIDE ASSESSMENTS, LLC	SUBSCRIPTION	3,987.55
33	48	07/01/2025	1504	FOLLETT SOFTWARE COMPANY	DISTRICT MEMBERSHIP	9,635.68
33	49	07/01/2025	1996	INFINITE CAMPUS, INC	STUDENT INFORMATION SYSTEM	22,564.00
33	50	07/01/2025	52394	KUDER, INC	LICENSE	600.00
33	51	07/01/2025	2034	INTERWORKS, INC.	Phone System Support Renewal/Tech MITEL	15,079.00
33	52	07/01/2025	2034	INTERWORKS, INC.	Wireless AP Licensing/Tech RUCKUS	11,500.00
33	53	07/01/2025	2034	INTERWORKS, INC.	Backup SW Renewal/Tech VEEAM	8,000.00
33	54	07/01/2025	3454	POWERSCHOOL GROUP LLC	Emergency Messaging SW Renewal/Tech	12,812.83
33	55	07/01/2025	744	CDW GOVERNMENT	Software Licensing/Tech	750.00
33	56	07/01/2025	2876	SECURE BY DESIGN	Software Updates/Tech	2,200.00
33	57	07/01/2025	52809	AGILEBITS INC	Password Management SW/Tech	1,821.80
33	58	07/01/2025	52651	CLEVERBRIDGE, INC	Software Licensing/Tech	800.00
33	59	07/01/2025	1148	DIGICERT, INC.	Server Certificates Renewal/Tech	3,000.00
33	60	07/01/2025	744	CDW GOVERNMENT	Chrome Gopher - 1 year license	1,100.00
33	61	07/01/2025	4920	MOSYLE CORPORATION	iOS Management/Tech	4,950.00
33	62	07/01/2025	1504	FOLLETT SOFTWARE COMPANY	Library SW Renewal/Tech	8,110.80
33	63	07/01/2025	52638	RSYNC.NET INC	Online Storage/Tech	1,350.00
33	64	07/01/2025	487	BEYONDTRUST CORPORATION	App Compatibility SW/Tech	400.00
33	65	07/01/2025	1586	GAGGLE.NET, INC	Student EMail Service Renewal/Tech	11,200.00
33	66	07/01/2025	52756	INCIDENT IQ, LLC	Inventory and Ticketing Software	30,096.10
33	67	07/01/2025	2034	INTERWORKS, INC.	Wireless AP Licensing & Support	1,965.92
33	68	07/01/2025	3325	PDQ.COM CORPORATION	Deployment SW Renewal/Tech	1,930.35

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	69	07/01/2025	53168	SHI INTERNATIONAL CORP	Microsoft Licensing Renewal SW/Tech	19,505.12
33	70	07/01/2025	53168	SHI INTERNATIONAL CORP	CROWD STRIKE Antivirus and endpoint protection.	20,981.00
33	71	07/01/2025	52137	UNIVERSITY CORP. ADV. INTERNET DEV.	Eduroam Service/Tech	650.00
33	72	07/01/2025	53161	U.S. BANK NATIONAL ASSC.	Copiers (Hardware Lease)	61,066.00
33	73	07/01/2025	53149	R.K. BLACK INC	Copiers (Service)	70,000.00
33	74	07/01/2025	2218	SIGMA TECHNOLOGY FUND LLC	Professional E-Rate Management Services	7,594.00
33	75	07/01/2025	52848	KAJEET, INC	Student hotspots	36,384.60
33	76	07/01/2025	4877	ZENDESK, INC.	Ticket SW Renewal/Tech	660.00
33	77	07/01/2025	744	CDW GOVERNMENT	Acrobat Pro for Teams licensing	5,800.00
33	78	07/01/2025	744	CDW GOVERNMENT	Google Teaching and Learning Upgrade Licenses	384.00
33	79	07/01/2025	53174	UNISOFT INTERNATIONAL INC	Scripting and automation software	2,988.00
33	80	07/01/2025	52981	NET SOL PARENT LLC	Domain Renewal/Tech	110.00
33	81	07/01/2025	53166	IDRIVE INC	Remote Access SW Renewal/Tech	260.00
33	82	07/01/2025	52637	CONNECTWISE LLC	Computer Mgmt SW/Tech	700.00
33	83	07/01/2025	52622	VROMAN SYSTEMS INC	Form SW Renewal/Tech	1,045.00
33	84	07/01/2025	52636	TWILIO INC	EMail Services/Tech	1,200.00
33	85	07/01/2025	3961	SOLARWINDS	Pingdom Servers	32.89
33	86	07/01/2025	3961	SOLARWINDS	Pingdom servers	165.00
33	87	07/01/2025	3961	SOLARWINDS	KIWI CAT Tools	287.00
33	88	07/01/2025	3961	SOLARWINDS	Kiwi Syslog Server	130.00
33	89	07/01/2025	53167	RISE VISION INCORPORATED	Signage Software/Tech	150.00
33	90	07/01/2025	52621	ATLASSIAN (US) LLC	Documentation SW/Tech -	1,450.00
33	91	07/01/2025	52642	KLIPFOLIO INC	Reporting SW/Tech	588.00
33	92	07/01/2025	52335	KONE, INC	SAFETY TEST & REPAIRS	7,000.00
33	93	07/01/2025	4750	WENGER CORPORATION	HS FIRE CURTAIN INSPECTION	9,185.68
33	94	07/01/2025	4606	UNITED RENTALS	60 FT ATRIUM/CRAWLER BOOM	4,342.18
33	95	07/01/2025	140	AIR & EARTH INC	AHERA Document Holder	3,000.00
33	96	07/01/2025	3556	RAINMAKER SPRINKLER CO.	IRRIGATION & MAINTENANCE REPAIRS	500.00
33	97	07/01/2025	4079	STILLWATER BUILDING CENTER	MAINTENANCE SUPPLIES, HARDWARE, LUMBER, PAINT	250.00
33	98	07/01/2025	52640	EDUSKILLS LLC	STUDENT DATA MANAGEMENT SOFTWARE	14,080.00
33	99	07/01/2025	52743	LIMINEX, INC	SUBSCRIPTION FOR ONLINE CLASSROOM MANAGEMENT TOOL	37,440.00
33	100	07/01/2025	53172	AMIRA LEARNING INC	STUDENT LICENSES	32,312.40
33	101	07/01/2025	1936	HOUGHTON MIFFLIN CO	DIGITAL SUBSCRIPTION FOR MATH 180	11,310.00
33	102	07/01/2025	1936	HOUGHTON MIFFLIN CO	DIGITAL SUBSCRIPTION FOR READ 180	11,160.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	103	07/01/2025	52614	IMAGINE LEARNING LLC	SITE LICENSES	39,400.00
33	104	07/01/2025	2020	INSTRUCTURE, INC.	SUBSCRIPTION FOR DATA REPORTS	6,000.00
33	105	07/01/2025	2047	IXL LEARNING	SITE LICENSES GRADES K-5	35,112.50
33	106	07/01/2025	52718	BLUEBEAM INC	SOFTWARE	700.00
33	107	07/01/2025	5024	SPORTS UNLIMITED	GYM MAINTENANCE FOR JH & HS	7,500.00
33	108	07/01/2025	4606	UNITED RENTALS	EQUIPMENT RENTAL	1,000.00
33	109	07/01/2025	52990	SIGNS & WONDERS	SERVICE TO HS SCOREBOARD	1,200.00
33	110	07/01/2025	52979	AUTOMATION INTEGRATED, LLC	PUMP MOTOR STARTERS & NEW CONTROL VALVE	5,449.00
33	111	07/01/2025	1996	INFINITE CAMPUS, INC	Student Information System	45,327.50
<b>Non-Payroll Total:</b>						<b>\$1,124,567.25</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,124,567.25</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	07/01/2025	407	BANK OF OKLAHOMA	BOND FUND PAYMENT- DECEMBER 2025	719,856.25
<b>Non-Payroll Total:</b>						<b>\$719,856.25</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$719,856.25</b>