



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: April 14, 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 April 1, 2026

BACKGROUND INFORMATION:

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

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/18/2026 - 3/30/2026, PO Range: 53 - 619, Minimum Amount Change: \$10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount	
53	07/01/2025	4989	QUADIENT LEASING USA, INC	DISTRICT POSTAGE	5,000.00	
	DISTRICT POSTAGE8/5/2025 reduced	11-028-2620-619-000-0000-000-050		08/05/2025	03/09/2026	-1,000.00
	po amount from \$18700.00 to	11-028-2620-619-000-0000-000-050		03/09/2026		309.41
	\$15,810.00 per email from Tina	11-028-2620-619-000-0000-000-050		03/09/2026		690.59
	8/5/2025					
	Increase PO by \$5,000 per Tina on	11-028-2620-619-000-0000-000-050		02/18/2026		5,000.00
	2/18/26					
619	01/12/2026	52433	RHONDA RINGER-RILEY	PIANO TUNING	200.00	
	Choir piano tuning March	11-066-1000-619-100-3000-000-705		01/12/2026	03/30/2026	-135.00
	2026**CHANGE ORDER INCREASE PO	11-066-1000-619-100-3000-000-705		03/30/2026		335.00
	BY \$200.00 TO ACCOMODATE					
	ADDITIONAL PIANO FEES					

Non-Payroll Total:	\$5,200.00
Payroll Total:	\$0.00
Report Total:	\$5,200.00

Project Totals

028	POSTAGE & FREIGHT	5,000.00
066	PERFORMING ARTS CENTER	200.00

Unit Totals

050	DISTRICT WIDE	5,000.00
705	STILLWATER HIGH SCHOOL	200.00

Change Order Listing

Options: Fund(s): BOND FUND 33, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 3/30/2026 - 3/30/2026, PO Range: 125 - 267, Minimum Amount Change: \$10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount	
125	07/01/2025	3684	RONALD W. THOMAS	REPAIRS TO INTERCOMS & DIGITAL CLOCKS	2,000.00	
				REPAIRS TO INTERCOMS & DIGITAL CLOCKS**CHANGE ORDER INCREASE FUNDS BY \$2000.00 TO COVER REMAINING EXPENSES FOR FY 25-26		
		33-054-2620-438-000-0000-000-050		07/01/2025	03/30/2026	-297.25
		33-054-2620-438-000-0000-000-050		03/30/2026		2,297.25
267	02/20/2026	4591	ULINE	STAIR CLIMBERS	24.76	
				STAIR CLIMBER FOR ULINE		
		33-092-2340-653-000-0000-000-050		02/20/2026	03/30/2026	-64.00
		33-092-2340-653-000-0000-000-050		03/30/2026		88.76
				ALUMINUM HAND TRUCKS**INCREASED AMOUNT BY \$24.76 AT APRIL 14, 2026 BOE MEETING (NO SHIPPING WAS INCLUDED ON ORIGINAL ENCUMBRANCE		

Non-Payroll Total:	\$2,024.76
Payroll Total:	\$0.00
Report Total:	\$2,024.76

Project Totals

054	BUILDING MAINTENANCE	2,000.00
092	TECHNOLOGY MISCELLANEOUS	24.76

Unit Totals

050	DISTRICT WIDE	2,024.76
-----	---------------	----------

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 784 - 962, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	784	03/02/2026	SWIVL INC	LICENSING	224.50
GENERAL FUND	785	03/02/2026	K20 CENTER / UNIVERSITY OF OKLAHOMA	REGISTRATION	1,200.00
GENERAL FUND	786	03/02/2026	UNIVERSITY HOSPITALITY LLC	LODGING	220.00
GENERAL FUND	787	03/02/2026	CAMI J PATZKOWSKI	TRAVEL EXPENSES	150.00
GENERAL FUND	788	03/02/2026	KRISTENA J RUDLOFF	TRAVEL EXPENSES	150.00
GENERAL FUND	789	03/02/2026	SUSAN M MASTERS	TRAVEL EXPENSES	150.00
GENERAL FUND	790	03/02/2026	TAMMY C MATLOCK	TRAVEL EXPENSES	150.00
GENERAL FUND	791	03/03/2026	PROJECT LEAD THE WAY, INC.	CLASSROOM SUPPLIES STEM	3,163.75
GENERAL FUND	792	03/03/2026	B&H FOTO & ELECTRONICS CORP.	CLASSROOM TECHNOLOGY	2,168.63
GENERAL FUND	793	03/03/2026	ULINE	GENERAL SUPPLIES	2,081.70
GENERAL FUND	794	03/03/2026	AMAZON CAPITAL SERVICES	CLASSROOM EQUIPMENT	1,597.58
GENERAL FUND	795	03/03/2026	STUDIES WEEKLY	CONSUMABLE TEXTBOOKS	18,892.64
GENERAL FUND	796	03/05/2026	AMAZON CAPITAL SERVICES	SUPPLIES FAMILY ENGAGEMENT	616.69
GENERAL FUND	797	03/05/2026	OK CAREER TECH	PRINTING	213.00
GENERAL FUND	798	03/05/2026	OK CAREER TECH	PRINTING	219.00
GENERAL FUND	799	03/05/2026	OK CAREER TECH	PRINTING	120.00
GENERAL FUND	800	03/05/2026	APPLE, INC.	IPADS	6,000.00
GENERAL FUND	801	03/05/2026	BLACKMON MOORING OF OKC LLC	CARPET CLEANING	1,000.00
GENERAL FUND	802	03/05/2026	AMAZON CAPITAL SERVICES	SUPPLIES FAMILY ENGAGEMENT	2,416.79
GENERAL FUND	803	03/05/2026	AMERICAN PLANT PRODUCTS & SERV	SOIL	1,005.76
GENERAL FUND	804	03/05/2026	OSSBA	REGISTRATION BOARD MEMBER	300.00
GENERAL FUND	805	03/05/2026	AMAZON CAPITAL SERVICES	FASHION PRODUCTION SUPPLIES	203.10
GENERAL FUND	806	03/05/2026	PENDERS MUSIC COMPANY	FOLDERS FOR MUSIC STORAGE	245.00
GENERAL FUND	807	03/05/2026	THAMES & KOSMOS LLC	WIND POWER PACKS	560.91
GENERAL FUND	808	03/05/2026	STILLWATER MILLING COMPANY	CHEMICALS FOR GROUNDS	7,028.68
GENERAL FUND	809	03/05/2026	TEXAS AIR SALVAGE	AVIATION PROGRAM SUPPLIES	1,965.00
GENERAL FUND	810	03/05/2026	INTERWORKS, INC.	MONITORS	7,049.52
GENERAL FUND	811	03/05/2026	SHAR PRODUCTS COMPANY	ORCHESTRA INSTRUMENTS	1,715.77
GENERAL FUND	812	03/06/2026	TRAFERA HOLDINGS, LLC	EDUCATION INTERACTIVE	2,828.00
GENERAL FUND	813	03/06/2026	WILLIAM V. MACGILL & CO.	ELEMENTARY HEALTH SUPPLIES	103.10
GENERAL FUND	814	03/09/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	1,284.51
GENERAL FUND	815	03/09/2026	CIMC-CCS	TWEEN LIFE TEACHER RESOURCE	300.00
GENERAL FUND	816	03/09/2026	ULINE	SAFETY VEST	326.68
GENERAL FUND	817	03/09/2026	SEAN BUCHANAN	PROFESSIONAL DEVELOPMENT	3,000.00
GENERAL FUND	818	03/09/2026	NULL EDUCATION SERVICES LLC	REGISTRATION/BLDG THINKING	1,200.00
GENERAL FUND	819	03/09/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.79
GENERAL FUND	820	03/09/2026	LEXIA LEARNING SYSTEMS LLC	LETRS	2,640.00
GENERAL FUND	821	03/09/2026	FOLLETT CONTENT SOLUTIONS LLC	SHS LIBRARY BOOKS	1,680.80
GENERAL FUND	822	03/09/2026	LEXIA LEARNING SYSTEMS LLC	LETRS	33,998.00
GENERAL FUND	823	03/09/2026	PALEN MUSIC COMPANY	BAND SUPPLIES & REPAIRS	5,410.15
GENERAL FUND	824	03/10/2026	CHICKASAW TELECOM INC	TELEPHONE SERVICES	18,000.00
GENERAL FUND	825	03/10/2026	GLOWFORGE, INC	GLOWFORGE PRO HD	8,249.00
GENERAL FUND	826	03/10/2026	ZANER-BLOSER INC	KICKSTART NUMBER SENSE	9,020.00
GENERAL FUND	827	03/10/2026	AMAZON CAPITAL SERVICES	STEM SUPPLIES	1,795.17

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 784 - 962, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	828	03/10/2026	FLINN SCIENTIFIC, INC.	STUDENT LAB EQUIPMENT	1,565.03
GENERAL FUND	829	03/10/2026	LOWE'S HOME IMPROVEMENT CENTER	CLASSROOM SUPPLIES-STEM	210.84
GENERAL FUND	830	03/10/2026	INFLUENTIAL DRONES LLC	AVIATION ACCESSORY	484.00
GENERAL FUND	831	03/11/2026	BLACKMON MOORING OF OKC LLC	WATER LEAK ABATEMENT	5,000.00
GENERAL FUND	832	03/11/2026	D AND G FENCE LLC	FENCING FOR HIGHLAND PARK	5,742.50
GENERAL FUND	833	03/11/2026	SOS SURVIVAL PRODUCTS INC	TEACHER EMERGENCY KITS	4,300.00
GENERAL FUND	834	03/11/2026	TEXAS SCOTTISH RITE HOSP. CHILDREN	TAKE FLIGHT	8,000.00
GENERAL FUND	835	03/11/2026	AMAZON CAPITAL SERVICES	POCKET FOLDERS	1,089.48
GENERAL FUND	836	03/11/2026	O'REILLY AUTOMOTIVE STORES, INC	TIRE MACHINE/BALANCER	6,570.00
GENERAL FUND	837	03/11/2026	TYLER TECHNOLOGIES INC	GPS WIRING HARNESES	241.00
GENERAL FUND	838	03/12/2026	KAJAL INN LLC	LODGING/MEI CONFERENCE	800.00
GENERAL FUND	839	03/12/2026	HERTZBERG-NEW METHOD INC	FY27 SEQUOYAH BOOKS	2,135.64
GENERAL FUND	840	03/12/2026	AMAZON CAPITAL SERVICES	PATHFINDERS	332.65
GENERAL FUND	841	03/16/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	100.00
GENERAL FUND	842	03/16/2026	OK CAREER TECH	PRINTING	1,065.00
GENERAL FUND	843	03/16/2026	AMAZON CAPITAL SERVICES	ORGANIZATIONAL ITEMS	200.00
GENERAL FUND	844	03/16/2026	LOWE'S HOME IMPROVEMENT CENTER	SUPPLIES INDIGENOUS PEOPLE	400.00
GENERAL FUND	845	03/16/2026	WALMART LOCAL	ORGANIZATIONAL ITEMS	200.00
GENERAL FUND	846	03/16/2026	WOODBURN PRESS	PREVENTION & WELLNESS	2,171.23
GENERAL FUND	847	03/16/2026	JOURNEY HOUSE TRAVEL SERVICE INC	AIRFARE	1,418.00
GENERAL FUND	848	03/16/2026	VENTRIS LEARNING	TEACHER RESOURCES	354.75
GENERAL FUND	849	03/16/2026	OKLAHOMA FCCLA	FCCLA NLC JULY 6-10, 2026	220.00
GENERAL FUND	850	03/16/2026	NATIONAL FCCLA	REGISTRATION FCCLA NLC	630.00
GENERAL FUND	851	03/16/2026	UNIFORMS TODAY	FCCLA OFFICIAL BLAZERS	302.40
GENERAL FUND	852	03/16/2026	DEARINGERS PRINTING & TROPHY INC	BACK TO SCHOOL KIT	2,569.00
GENERAL FUND	853	03/16/2026	SCHOOL SPECIALTY LLC	PREVENTION & WELLNESS	967.60
GENERAL FUND	854	03/16/2026	AMAZON CAPITAL SERVICES	PREVENTION & WELLNESS	312.66
GENERAL FUND	855	03/16/2026	OSSBA	REGISTRATION	150.00
GENERAL FUND	856	03/16/2026	INSPIRE TO CREATE ENTERPRISES LLC	COUNSELING CURRICULUM	5,089.16
GENERAL FUND	857	03/16/2026	SCHOLASTIC BOOK FAIRS	BOOKS AND BAGS	4,261.68
GENERAL FUND	858	03/16/2026	RAM PRODUCTS CHEMICALS	DEGREASER	499.86
GENERAL FUND	859	03/16/2026	B & C BUSINESS PRODUCTS	TONER FOR PRINTER	364.38
GENERAL FUND	860	03/16/2026	B&H FOTO & ELECTRONICS CORP.	TELEVISION STAND	249.95
GENERAL FUND	861	03/16/2026	O'REILLY AUTOMOTIVE STORES, INC	TRANSPORTATION SUPPLIES	6,595.00
GENERAL FUND	862	03/16/2026	O'REILLY AUTOMOTIVE STORES, INC	TRANSPORTATION SUPPLIES	1,281.39
GENERAL FUND	863	03/16/2026	NATIONAL ARCHERY IN THE SCHOOLS	PE CLASS EQUIPMENT	270.00
GENERAL FUND	864	03/16/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	272.26

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 784 - 962, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	865	03/16/2026	UNIVERSITY OF CENTRAL OKLAHOMA	REGISTRATION/MEI CONF	475.00
GENERAL FUND	866	03/16/2026	HOBBY LOBBY	CLASSROOM SUPPLIES	300.00
GENERAL FUND	867	03/16/2026	WALMART LOCAL	CLASSROOM SUPPLIES	300.00
GENERAL FUND	868	03/16/2026	NATE'S TREE SERVICE, LLC	MULCH FOR HP	9,730.00
GENERAL FUND	869	03/24/2026	GRIMSLEY'S INC.	CHEMICAL DISPENSERS	4,050.00
GENERAL FUND	870	03/24/2026	B&H FOTO & ELECTRONICS CORP.	DELL MONITORS	328.34
GENERAL FUND	871	03/24/2026	SCHOOL SPECIALTY LLC	FACS CLASS SUPPLIES	794.27
GENERAL FUND	872	03/24/2026	WALMART LOCAL	FACS COOKING SUPPLIES	120.00
GENERAL FUND	873	03/24/2026	UNIFORMS TODAY	FCCLA UNIFORMS	269.78
GENERAL FUND	874	03/24/2026	AMAZON CAPITAL SERVICES	FACS CLASSROOM SUPPLIES	805.31
GENERAL FUND	875	03/24/2026	CHUDLEY EDWARD WERCH	TRAINING MATERIALS	3,424.08
GENERAL FUND	876	03/25/2026	NATIONAL GUARANTEED VINYL	SEAT COVERS	5,955.00
GENERAL FUND	877	03/25/2026	T & W TIRE LLC	TIRES & SUPPLIES	6,189.22
GENERAL FUND	878	03/25/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	100.00
GENERAL FUND	879	03/25/2026	WALMART LOCAL	CLASSROOM SUPPLIES	680.00
GENERAL FUND	880	03/25/2026	FASTENAL COMPANY	NUTS & BOLTS	252.30
GENERAL FUND	881	03/25/2026	OK CAREER TECH	PRINTING	280.00
GENERAL FUND	882	03/25/2026	PLAYAWAY PRODUCTS LLC	AUDIO ENHANCED BOOKS	951.54
GENERAL FUND	883	03/25/2026	PROJECT WAYFINDER INC	SITE LICENSE & TRAINING	12,109.00
GENERAL FUND	884	03/25/2026	OK CAREER TECH	PRINTING	280.00
GENERAL FUND	885	03/25/2026	SOHA ELFEEL	TRAVEL EXPENSES/MEI CONF	68.00
GENERAL FUND	886	03/25/2026	MELISSA STIRLING-DURRANT	TRAVEL EXPENSES/MEI CONF	68.00
GENERAL FUND	887	03/25/2026	MAYA MOUKADDEM TAYBAH	TRAVEL EXPENSES/MEI CONF	68.00
GENERAL FUND	888	03/25/2026	Patricia Fox	TRAVEL EXPENSES/MEI CONF	68.00
GENERAL FUND	889	03/25/2026	AMAZON CAPITAL SERVICES	FURNITURE AND SUPPLIES	133.97
GENERAL FUND	890	03/25/2026	T & W TIRE LLC	TIRES & SUPPLIES	3,086.28
GENERAL FUND	891	03/25/2026	HERTZBERG-NEW METHOD INC	SHS LIBRARY BOOKS	1,012.78
GENERAL FUND	892	03/25/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	75.00
GENERAL FUND	893	03/25/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR PCYS	1,692.57
GENERAL FUND	894	03/25/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR PCYS	7,000.00
GENERAL FUND	895	03/26/2026	GLOBAL VENDING GROUP	BOOKWORM VENDING	7,664.00
GENERAL FUND	896	03/26/2026	DEARINGERS PRINTING & TROPHY INC	ONBOARDING OFFICE SUPPLIES	2,300.50
GENERAL FUND	897	03/26/2026	GRIMSLEY'S INC.	AUTO SCRUBBERS	30,292.36
GENERAL FUND	898	03/26/2026	HAC INCORPORATED	FOOD LABS JH FACS	250.00
GENERAL FUND	899	03/26/2026	WALMART LOCAL	SCIENCE SUPPLIES	93.75
GENERAL FUND	900	03/26/2026	STILLWATER STEEL & SUPPLY, LLC	AG SHOP SUPPLIES	4,371.46
GENERAL FUND	901	03/26/2026	B-SEW INN LLC	SEWING MACHINES	1,461.00
GENERAL FUND	902	03/26/2026	B-SEW INN LLC	SEWING MACHINE REPAIR	159.20
GENERAL FUND	903	03/26/2026	QUAIL SPRINGS LODGING	LODGING/SMLF	3,000.00
GENERAL FUND	904	03/26/2026	VEX ROBOTICS, INC.	STEM CLASSROOM SUPPLIES	1,315.87
GENERAL FUND	905	03/26/2026	P & K EQUIPMENT, INC	MOWER SUPPLIES	600.00
GENERAL FUND	906	03/26/2026	KINNUNEN SALES & RENTALS	GROUNDS SUPPLIES	1,200.00
GENERAL FUND	907	03/26/2026	ATWOOD DISTRIBUTING L.P	GROUNDS SUPPLIES	220.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 784 - 962, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	908	03/26/2026	CRISIS PREVENTION INSTITUTE, INC	MEMBERSHIP	200.00
GENERAL FUND	909	03/26/2026	CS&M ASSOCIATES	LODGING/ALTA CONFERENCE	4,500.00
GENERAL FUND	910	03/26/2026	JOURNEY HOUSE TRAVEL SERVICE INC	FLIGHTS/ALTA CONF	5,558.40
GENERAL FUND	911	03/26/2026	AMAZON CAPITAL SERVICES	LIBRARY BOOKS SKYLINE	139.41
GENERAL FUND	912	03/26/2026	CCOSA	TREASURER'S TRAINING	150.00
GENERAL FUND	913	03/27/2026	Ashley K Moore	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	914	03/27/2026	ASHLEY DOBBS	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	915	03/27/2026	Karetha L Bruns	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	916	03/27/2026	Rebecca A Dyson	TRAVEL EXPENSES/CCOSA LEAD	350.00
GENERAL FUND	917	03/27/2026	Jackie M Jackson	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	918	03/27/2026	AUSTIN L HULA	TRAVEL EXPENSES/CCOSA LEAD	350.00
GENERAL FUND	919	03/27/2026	REBEKAH T REECE	TRAVEL EXPENSES/CCOSA LEAD	160.00
GENERAL FUND	920	03/27/2026	AMAZON CAPITAL SERVICES	BOOK FOR LIBRARY	7.19
GENERAL FUND	921	03/27/2026	FOSSIL CREEK JOINT VENTURE LLC	LODGING/CONSCIOUS DISC	3,600.00
GENERAL FUND	922	03/27/2026	SCHOOL SPECIALTY SUPPLY	SUPPLIES FOR PCYS	3,271.42
GENERAL FUND	923	03/27/2026	RENAISSANCE HOTEL OPERATING CO.	LODGING/NLC	1,376.19
GENERAL FUND	924	03/27/2026	NORTHEASTERN STATE UNIVERSITY	REGISTRATION/APSI 2026	450.00
GENERAL FUND	925	03/27/2026	AMAZON CAPITAL SERVICES	SHS LIBRARY BOOKS	212.45
GENERAL FUND	926	03/27/2026	SPS TRANSPORTATION DEPT	TRANSPORTATION-STEM CAMP	320.00
GENERAL FUND	927	03/27/2026	SCHOLASTIC BOOK FAIRS	EL SUMMER READING PROGRAM	9,952.26
GENERAL FUND	928	03/27/2026	AVANT ASSESSMENT LLC	BILITERACY ASSESSMENTS	389.40
GENERAL FUND	929	03/27/2026	AMAZON CAPITAL SERVICES	TAKE FLIGHT MATERIALS	109.88
GENERAL FUND	930	03/27/2026	AMAZON CAPITAL SERVICES	BUILDING THINKING SUPPLIES	2,579.60
GENERAL FUND	931	03/27/2026	AMAZON CAPITAL SERVICES	SUPPLIES FOR ARCHERY COURSE	20.97
GENERAL FUND	932	03/27/2026	PRINCETON HEALTH PRESS	COUNSELING CURRICULUM	4,579.50
GENERAL FUND	933	03/27/2026	LOST MOUNTAIN COMMERCE LLC	TITLE I SPED SUPPLIES	4,349.95
GENERAL FUND	934	03/27/2026	SCI SUPPLY	TITLE I SCIENCE SUPPLIES	777.00
GENERAL FUND	935	03/27/2026	OK CAREER TECH	988 MESSAGE BOARD	350.00
GENERAL FUND	936	03/27/2026	PASCO SCIENTIFIC	TITLE I SCIENCE SUPPLIES	428.00
GENERAL FUND	937	03/27/2026	OK CAREER TECH	PRINTING EXPENSES	500.00
GENERAL FUND	938	03/27/2026	OK CAREER TECH	PRINTING EXPENSES	500.00
GENERAL FUND	939	03/27/2026	AMAZON CAPITAL SERVICES	EL SUMMER SCHOOL SUPPLIES	1,500.00
GENERAL FUND	940	03/27/2026	WALMART LOCAL	EL SUMMER SCHOOL SUPPLIES	500.00
GENERAL FUND	941	03/27/2026	SPS TRANSPORTATION DEPT	EL SUMMER SCHOOL TRANSPORTAION	4,122.00
GENERAL FUND	942	03/27/2026	AMAZON CAPITAL SERVICES	TITLE I SPED SUPPLIES	6,287.32
GENERAL FUND	943	03/27/2026	BLICK ART MATERIALS LLC	TITLE I ART SUPPLIES	14,382.14
GENERAL FUND	944	03/27/2026	AMAZON CAPITAL SERVICES	TITLE I ART SUPPLIES	2,403.40
GENERAL FUND	945	03/27/2026	THE HOUSE OF CLAY	TITLE I ART SUPPLIES	2,130.00
GENERAL FUND	946	03/27/2026	LOWE'S HOME IMPROVEMENT CENTER	TITLE I ART SUPPLIES	1,066.00
GENERAL FUND	947	03/27/2026	COYOTE CLAY & COLOR	TITLE I ART SUPPLIES	1,322.60
GENERAL FUND	948	03/27/2026	AMAZON CAPITAL SERVICES	TITLE I PE SUPPLIES	3,736.86

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 784 - 962, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	949	03/27/2026	LOWE'S HOME IMPROVEMENT CENTER	TITLE I PE SUPPLIES	261.80
GENERAL FUND	950	03/27/2026	GOPHER SPORT	TITLE I SPED SUPPLIES	5,218.30
GENERAL FUND	951	03/27/2026	LAKESHORE LEARNING MATERIALS	TITLE I SPED SUPPLIES	2,075.74
GENERAL FUND	952	03/27/2026	AMAZON CAPITAL SERVICES	TITLE I SCIENCE SUPPLIES	359.90
GENERAL FUND	953	03/27/2026	CAROLINA BIOLOGICAL SUPPLY	TITLE I SCIENCE SUPPLIES	163.75
GENERAL FUND	954	03/27/2026	FLINN SCIENTIFIC, INC.	TITLE I SCIENCE SUPPLIES	11,430.39
GENERAL FUND	955	03/27/2026	HAC INCORPORATED	JH FACS FOOD LABS	215.00
GENERAL FUND	956	03/27/2026	AMAZON CAPITAL SERVICES	FACILITIES SUPPLIES	153.00
GENERAL FUND	957	03/27/2026	APPLE, INC.	IPADS FOR STUDENTS	433.00
GENERAL FUND	958	03/27/2026	WALMART LOCAL	OFFICE SUPPLIES	338.06
GENERAL FUND	959	03/30/2026	AMAZON CAPITAL SERVICES	SUPPLIES	187.64
GENERAL FUND	960	03/30/2026	AMAZON CAPITAL SERVICES	OFFICE STORAGE	217.55
GENERAL FUND	961	03/30/2026	COLLEGE BOARD	REGISTRATION/SUMMER AP	1,400.00
GENERAL FUND	962	03/30/2026	BARNES & NOBLE BOOKSELLERS INC.	LIBRARY BOOKS FOR JH	193.30

Non-Payroll Total:	\$436,955.63
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$436,955.63

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 5 - 7, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	5	03/03/2026	ULINE	MOVING BOXES	1,036.45
BUILDING FUND	6	03/26/2026	CITY OF STILLWATER	UTILITY FEES	314,000.00
BUILDING FUND	7	03/26/2026	CLEARWATER ENTERPRISES, L.L.C.	NATURAL GAS UTILITY	28,000.00
Non-Payroll Total:					\$343,036.45
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$343,036.45

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 86 - 88, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	86	03/06/2026	ACE MART RESTAURANT SUPPLY COMPANY	KITCHEN SMALL EQUIPMENT	5,380.54
CHILD NUTRITION PROGRAMS FUND	87	03/12/2026	VEND-UCATION LLC	CN EQUIPMENT	17,949.00
CHILD NUTRITION PROGRAMS FUND	88	03/16/2026	DIVERSIFIED FOODS INC	SHELF-STABLE MILK - SUMMER 2026	31,026.00
Non-Payroll Total:					\$54,355.54
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$54,355.54

Stillwater Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 36 - 37, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	36	03/16/2026	THE ROSS GROUP CONSTRUCTION LLC	SPS HS ATHLETICS PHASE 1 FIELD HOUSE RENO PROJECT	113,500.00
BOND FUND 31	37	03/24/2026	KRUEGER INTERNATIONAL, INC.	ADMN CONFERENCE ROOMFURNITURE	18,503.25
Non-Payroll Total:					\$132,003.25
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$132,003.25

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 69 - 76, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	69	03/03/2026	B&H FOTO & ELECTRONICS CORP.	CABLE CONCEALMENT RAMP	61.34
BOND FUND 32	70	03/11/2026	LOWE'S HOME IMPROVEMENT CENTER	TECHNOLOGY SUPPLIES	2,000.00
BOND FUND 32	71	03/11/2026	B&H FOTO & ELECTRONICS CORP.	TECHNOLOGY SUPPLIES	2,000.00
BOND FUND 32	72	03/11/2026	COLORADO TIME SYSTEMS	REPAIR HS SWIM SCOREBOARD	2,085.00
BOND FUND 32	73	03/11/2026	DUPREE SPORTS	MS TRACK UNIFORMS	2,650.00
BOND FUND 32	74	03/17/2026	DUPREE SPORTS	STUNT TEAM UNIFORM	1,100.00
BOND FUND 32	75	03/17/2026	DUPREE SPORTS	TENNIS UNIFORMS	2,028.00
BOND FUND 32	76	03/24/2026	MOSYLE CORPORATION	LICENSES	500.00
Non-Payroll Total:					\$12,424.34
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$12,424.34

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 274 - 290, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	274	03/02/2026	BRIMAR INDUSTRIES LLC	CROSSWALK SIGNS	694.72
BOND FUND 33	275	03/02/2026	STILLWATER WINNELSON CO.	LIGHT WALL PACKS	3,250.00
BOND FUND 33	276	03/02/2026	INTERWORKS, INC.	PHONE BATTERIES	123.70
BOND FUND 33	277	03/05/2026	KNIGHTS ELECTRIC	LAA ELECTRICAL REPAIRS	1,577.65
BOND FUND 33	278	03/10/2026	INTERMOUNTAIN LOCK & SECURITY	COMBINATION LOCKS	11,880.46
BOND FUND 33	279	03/12/2026	B&H FOTO & ELECTRONICS CORP.	DOCKING STATION	3,641.60
BOND FUND 33	280	03/12/2026	THE REPAIR DEPOT LLC	CHROMEBOOK REPAIRS	459.21
BOND FUND 33	281	03/17/2026	CDW GOVERNMENT	GOOGLE WORKSPACE LICENSE	480.00
BOND FUND 33	282	03/24/2026	TECHNICAL SERVICES, INC.	FIRE SYSTEM REPAIR	1,323.92
BOND FUND 33	283	03/24/2026	UNITED SYSTEMS LLC	NETWORK HARDWARE AND SERVICES	1,403.20
BOND FUND 33	284	03/25/2026	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	112.81
BOND FUND 33	285	03/26/2026	SCHOOL SPECIALTY SUPPLY	12" WALL CLOCKS	3,336.45
BOND FUND 33	286	03/27/2026	PALEN MUSIC COMPANY	BAND INSTRUMENTS	100,203.70
BOND FUND 33	287	03/27/2026	XPRESSMYSELF.COM LLC	ASSET TAGS	2,068.00
BOND FUND 33	288	03/27/2026	AMERICAN ROOFING & CONSTRUCTION LLC	ROOF ACCESS LADDER	5,870.00
BOND FUND 33	289	03/27/2026	FARHA WHOLESALE CO	BATTERIES FOR AUTO SCRUBBER	2,510.00
BOND FUND 33	290	03/27/2026	SEON DESIGN USA CORP	DVR CAMERAS	1,054.21
Non-Payroll Total:					\$139,989.63
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$139,989.63