



FY 25

Encumbrances & Accounts Payable

JULY 22, 2024

2024-2025 General Fund Encumbrances #20250278-20250283; 20250285-20250291;
20250310-20250313; 20250315-20250357; 20250364-20250365; 20250367-20250376;
20250379-20250381; 20250383; 20250388; 20250390; 20250393; 20250397-20250398;
20250403-20250413; 20250415; 20250426-20250431; 20250433-20250436; 20250438-
20250445; 20250447-20250457; 20250460-20250464 Totaling \$1,526,012.41

2024-2025 Building Fund Encumbrances #20250293; 20250363; 20250432; 20250437;
20250446 Totaling \$141,931.08

2024-2025 Child Nutrition Fund Encumbrances #20250366; 20250391-20250392 Totaling
\$5,958.06

2024-2025 Bond 31 Fund Encumbrances #20250314; 20250362; 20250387; 20250414;
20250423 Totaling \$1,109,283.02

2024-2025 Bond 32 Fund Encumbrances #20250284; 20250292; 20250294-20250309;
20250358-20250361; 20250377-20250378; 20250382; 20250384-20250386; 20250389;
20250394-20250396; 20250399-20250402; 20250416-20250422; 20250424-20250425;
20250458-20250459 Totaling \$6,073,488.02

2024-2025 Sinking Fund Encumbrances totaling \$-0-

Stillwater School District 16

PO Board Report Over Threshold

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From Date: 7/10/2024
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Threshold 1

PO Number	Vendor	Description	For	Amount
20240662	CHARLES KRAJACIC	CHANGE ORDER JULY 26, 2024-INCREASE FUNDS BY \$269.52 FOR CONFERENCE PER DIEM	11-GENERAL	354.00
20241174	COLLINS, MIRANDA	CHANGE ORDER JULY 26, 2024 - INCREASE FUNDS BY \$107.70 FOR MILEAGE REIMBURSEMENT	11-GENERAL	100.00
Total Pos:			2 Total Amount	454.00

End of Report

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20250278	TRACTOR SUPPLY CO.	PEA GRAVEL	11-GENERAL	119.80
20250279	B & C BUSINESS PRODUCTS	STUDENT SUPPLIES	11-GENERAL	3,914.43
20250280	IXL LEARNING	SPEED IXL LEARNING	11-GENERAL	9,075.00
20250281	TEACHER INNOVATIONS	PLANBOOK	11-GENERAL	448.00
20250282	JEREMY HOOTEN	BOARD MEETING SECURITY	11-GENERAL	150.00
20250283	CUARLINC LLC	EAP	11-GENERAL	11,053.44
20250284	EMTEC PEST CONTROL	PEST CONTROL	32-BOND	840.00
20250285	HOUGHTON MIFFLIN HARCOURT	CURRICULUM	11-GENERAL	4,640.00
20250286	OKACTE	REGISTRATION	11-GENERAL	115.00
20250287	OKACTE	REGISTRATION	11-GENERAL	115.00
20250288	OK STATE DEPARTMENT OF CAREER TECH	REGISTRATION	11-GENERAL	250.00
20250289	OK STATE DEPARTMENT OF CAREER TECH	REGISTRATION	11-GENERAL	91.00
20250290	HOUGHTON MIFFLIN CO	STUDENT LICENSES	11-GENERAL	13,730.00
20250291	INFINITE CAMPUS, INC	CAMPUS STUDENT PASS MODULE	11-GENERAL	12,340.00
20250292	RSYNC.NET INC	OFFSITE FILESYSTEM	32-BOND	845.00
20250293	KRUEGER INTERNATIONAL, INC.	TEACHER DESK	21-BUILDING	628.50
20250294	MOSYLE CORPORATION	IOS MANAGEMENT	32-BOND	5,300.00
20250295	TWILIO INC	EMAIL SERVICE	32-BOND	1,080.00
20250296	J2 GLOBAL CANADA INC	FAX SOFTWARE	32-BOND	3,300.00
20250297	B&H FOTO & ELECTRONICS CORP	TECH SUPPLIES	32-BOND	15,000.00
20250298	CDW GOVERNMENT	TECH SUPPLIES	32-BOND	15,000.00
20250299	FS.COM, INC	SUPPLIES	32-BOND	4,000.00
20250300	INTERWORKS, INC.	SUPPLIES/SUPPORT	32-BOND	5,000.00

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20250301	MERIDIAN TECHNOLOGY CENTER	TRAINING	32-BOND	1,500.00
20250302	MONOPRICE, INC.	EQUIPMENT & SUPPLIES	32-BOND	4,000.00
20250303	PROVANTAGE SUPERSTORE	EQUIPMENT & SUPPLIES	32-BOND	10,000.00
20250304	GARRETT GILL	NETWORK CABLING	32-BOND	10,000.00
20250305	THE REPAIR DEPOT LLC_2694	CHROMEBOOK REPAIRS	32-BOND	10,000.00
20250306	INTERWORKS, INC.	SUPPORT	32-BOND	15,079.50
20250307	INTERWORKS, INC.	DATA SUBSCRIPTION	32-BOND	7,042.98
20250308	ZENDESK, INC.	SUPPORT	32-BOND	7,452.34
20250309	ORION SECURITY SOLUTIONS	MAINTENANCE RENEWAL	32-BOND	10,740.48
20250310	MERRIFIELD OFFICE SUPPLY	BEGINNING OF YEAR WAREHOUSE ORDER	11-GENERAL	27,386.95
20250311	STAPLES CONTRACT & COMMERCIAL LLC	BEGINNING OF YEAR SUPPLIES	11-GENERAL	22,007.66
20250312	Amazon Capital Services	BEGINNING OF YEAR SUPPLIES	11-GENERAL	4,773.17
20250313	ULINE	BEGINNING OF YEAR WAREHOUSE ORDER	11-GENERAL	1,282.50
20250314	ORION SECURITY SOLUTIONS	ACCESS CONTROLS	31-BOND	9,762.00
20250315	ROBERTS, RACHEL L	MILEAGE REIMBURSEMENT	11-GENERAL	500.00
20250316	HOUGHTON MIFFLIN HARCOURT PUB	SECONDARY CURRICULUM	11-GENERAL	38,670.00
20250317	WILSON LANGUAGE TRAINING	STUDENT CURRICULUM	11-GENERAL	478.96
20250318	e3 Diagnostics Inc	AUDIOMETER CALIBRATION	11-GENERAL	1,500.00
20250319	JOSE HERNANDEZ	ASSESSMENT CONTRACT	11-GENERAL	78,000.00
20250320	DANIELLE KAY TORRES	CONTRACTED SERVICES	11-GENERAL	145,000.00
20250321	KARL L FIELDS	PT SERVICES	11-GENERAL	100,800.00
20250322	YMCA/GREATER OKLAHOMA CITY-STILLWATER BR	SPEED REC SWIM	11-GENERAL	3,000.00
20250323	TOTAL HEALTH	THERAPEUTIC SWIM	11-GENERAL	1,000.00

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20250324	TWELVE STRIKES, LLC	BOWLING	11-GENERAL	3,200.00
20250325	TAMARA SCHRICK	SERVICES CONTRACT	11-GENERAL	5,000.00
20250326	SONJA MANGRUM	OT CONTRACT	11-GENERAL	84,800.00
20250327	MOTOR MOUTH THERAPY LLC	OT CONTRACT	11-GENERAL	54,000.00
20250328	ANGELA BRAND	PT CONTRACT	11-GENERAL	85,680.00
20250329	TURNING POINT RANCH ASSOCIATION	THERAPEUTIC HORSEBACK RIDING	11-GENERAL	1,800.00
20250330	SHANNAN FROHOCK	SERVICE CONTRACT	11-GENERAL	47,600.00
20250331	ARH THERAPY, INC.	OT CONTRACT	11-GENERAL	102,400.00
20250332	THE REPAIR DEPOT LLC_2694	SCREEN REPAIRS	11-GENERAL	103.27
20250333	COUNCIL OF ADM OF SPECIAL EDUCATION	PROFESSIONAL DEVELOPMENT	11-GENERAL	300.00
20250334	SCANNING PENS INC	SCANNING PENS FOR READING	11-GENERAL	602.00
20250335	ADVANCED THERAPY SOLUTIONS, LLC	ASSESSMENTS	11-GENERAL	2,500.00
20250336	CRISIS PREVENTION INSTITUTE, INC	STAFF TRAINING	11-GENERAL	1,454.70
20250337	BRIGHT THINKER, INC	STUDENT LICENSE FEE	11-GENERAL	14,000.00
20250338	BLEW, MARSHA G	IN DISTRICT MILEAGE	11-GENERAL	1,200.00
20250339	LEWIS, AMBER T	IN DISTRICT MILEAGE	11-GENERAL	1,200.00
20250340	LEFFINGWELL, KIMBERLY	IN DISTRICT MILEAGE	11-GENERAL	1,400.00
20250341	LEMONS, GARIETT C	IN DISTRICT MILEAGE	11-GENERAL	200.00
20250342	BALFANZ, CHARLA D	IN DISTRICT MILEAGE	11-GENERAL	1,000.00
20250343	TAYLOR, BEVERLY L	IN DISTRICT MILEAGE	11-GENERAL	1,200.00
20250344	BRADLEY, ELIZABETH A	IN DISTRICT MILEAGE	11-GENERAL	200.00
20250345	LINSENMEYER, KARIE A	IN DISTRICT MILEAGE	11-GENERAL	800.00
20250346	LEHMAN, MARLA S	IN DISTRICT MILEAGE	11-GENERAL	100.00
20250347	BRUNKEN, BROOKE L	IN DISTRICT MILEAGE	11-GENERAL	1,400.00

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20250348	THERAPRO, INC.	SPED TESTING SUPPLIES	11-GENERAL	76.95
20250349	PRO-EDU INC.	SPED TESTING SUPPLIES	11-GENERAL	1,533.40
20250350	PEARSON ASSESSMENTS	SPED TESTING SUPPLIES	11-GENERAL	7,277.19
20250351	DEGROOT, BONNIE	IN DISTRICT MILEAGE	11-GENERAL	300.00
20250352	ALEXANDER, JULIE D	IN DISTRICT MILEAGE	11-GENERAL	400.00
20250353	PHIBBS, VANAN N	MILEAGE FOR 504 COORDINATOR	11-GENERAL	1,000.00
20250354	ASHLEY PECK	IN DISTRICT MILEAGE	11-GENERAL	3,200.00
20250355	HULA, JAQLYN D	IN DISTRICT MILEAGE	11-GENERAL	800.00
20250356	TEACHERS PAY TEACHERS	TEACHERS PAY TEACHERS CREDITS	11-GENERAL	8,275.00
20250357	Amazon Capital Services	SPED SUPPLIES	11-GENERAL	320.74
20250358	SCISSORTAIL POWERWASHING & STRIPING	PARKING LOT STRIPING	32-BOND	900.00
20250359	SCISSORTAIL POWERWASHING & STRIPING	PARKING LOT STRIPING	32-BOND	1,200.00
20250360	JAY MCINTYRE	PARKING LOT STRIPING	32-BOND	1,532.00
20250361	JAY MCINTYRE	PARKING LOT STRIPING	32-BOND	1,399.00
20250362	AUTOMATION INTEGRATED, LLC	THERMOSTATS	31-BOND	9,996.00
20250363	B & C BUSINESS PRODUCTS	WHITEBOARDS	21-BUILDING	490.58
20250364	WILSON LANGUAGE TRAINING	CURSIVE BOOKS	11-GENERAL	972.00
20250365	WILSON CHEVROLET	BUS REPAIRS	11-GENERAL	200.00
20250366	ULINE	PALLETS	22-CHILD NUTRITION	1,173.70
20250367	FIX, DIANE L	IN DISTRICT MILEAGE	11-GENERAL	800.00
20250368	FRISBY, KIRA	MILEAGE REIMBURSEMENT	11-GENERAL	500.00
20250369	MOORE, ASHLEY K	IN DISTRICT MILEAGE	11-GENERAL	800.00
20250370	HARRIS, EMILY A	IN DISTRICT MILEAGE	11-GENERAL	800.00

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20250371	YEE, KERRI D	IN DISTRICT MILEAGE	11-GENERAL	200.00
20250372	MSKL	AVIATION SUPPLIES	11-GENERAL	2,624.95
20250373	GAMBLE, ROBERT	CONFERENCE PER DIEM	11-GENERAL	100.00
20250374	HILTON GARDEN INN DENISON/SHERMAN	CONFERENCE HOTEL	11-GENERAL	180.00
20250375	Amazon Capital Services	LANYARDS	11-GENERAL	1,307.76
20250376	CITY OF STILLWATER	SRO CONTRACT	11-GENERAL	130,671.00
20250377	505 ARCHITECTS LLC	ARCHITECT SERVICES	32-BOND	900,000.00
20250378	505 ARCHITECTS LLC	ARCHITECT SERVICES	32-BOND	22,000.00
20250379	CONNECTED KIDS, INC.	REGISTRATION	11-GENERAL	800.00
20250380	SOLUTION TREE	ONLINE PD	11-GENERAL	5,497.00
20250381	HOUGHTON MIFFLIN HARCOURT PUB	READING FLUENCY	11-GENERAL	2,590.00
20250382	B&H FOTO & ELECTRONICS CORP	WIRELESS CONNECTOR	32-BOND	8,140.00
20250383	APPLE, INC.	IPADS	11-GENERAL	17,320.00
20250384	OKIO LABS INC	OKIOCAM S2 Pro	32-BOND	5,335.00
20250385	TRAFERA HOLDINGS, LLC	TECH EQUIPMENT	32-BOND	251,935.00
20250386	ACCURATE HEAT-AIR & PLUMBING, LLC	OES HVAC	32-BOND	28,100.00
20250387	VIRCO INC	STUDENT DESKS	31-BOND	10,075.86
20250388	ASBO INTERNATIONAL	ANNUAL DUES	11-GENERAL	499.00
20250389	LEE GLASS & WINDOW, LLC	GLASS REPAIRS	32-BOND	4,354.92
20250390	OSSBA	ASSEMBLE LICENSE	11-GENERAL	3,000.00
20250391	OLIVER PACKAGING & EQUIPMENT CO.	BAGS FOR CHILD NUTRITION	22-CHILD NUTRITION	4,156.10
20250392	CDW GOVERNMENT	PRINTER	22-CHILD NUTRITION	628.26
20250393	OKLAHOMA SCHOOLS ASSURANCE GROUP	FY25 WORK COMP	11-GENERAL	354,498.00
20250394	APPLE, INC.	MACBOOK	32-BOND	2,146.00

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20250395	CDW GOVERNMENT	CHROMEBOOK	32-BOND	489.59
20250396	TRAFERA HOLDINGS, LLC	FLAT PANEL	32-BOND	8,092.00
20250397	FS.COM, INC	TECH SUPPLIES	11-GENERAL	226.50
20250398	CDW GOVERNMENT	TECH SUPPLIES	11-GENERAL	667.20
20250399	B&H FOTO & ELECTRONICS CORP	TECH SUPPLIES	32-BOND	29.99
20250400	STS ELECTRONIC RECYCLING, INC	TECH RECYCLE	32-BOND	996.00
20250401	CDW GOVERNMENT	LICENSE	32-BOND	555.05
20250402	CONNECTWISE LLC	TECH SERVICE	32-BOND	660.00
20250403	SHIPMAN, SARAH M	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250404	Little, Hannah	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250405	STEARMAN, DONALD R	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250406	HALCOMB, ELI L	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250407	MILLS, MALINDA L	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250408	SMITH, JENNIFER D	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250409	FLADIE, KEATING M	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250410	HENRY, DILLON C	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250411	CHARLES KRAJACIC	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250412	BLOOMER, BRYAN H	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250413	GAMBLE, ROBERT	MILEAGE	11-GENERAL	900.00
20250414	LIPPERT BROS., INC	OES RENOVATION	31-BOND	1,778,000.00
20250415	FACILITRON, INC	FACILITY RENTAL/MANAGEMENT	11-GENERAL	5,000.00
20250416	505 ARCHITECTS LLC	ARCHITECT SERVICES/HIS PHASE 1	32-BOND	5,000.00
20250417	505 ARCHITECTS LLC	ARCHITECTURE/SCHEMATIC DESIGN	32-BOND	2,406,142.28
20250418	505 ARCHITECTS LLC	ARCHITECTURE/ATHLETICS PHASE 1	32-BOND	1,128,750.71

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20250419	505 ARCHITECTS LLC	ARCHITECTURE FEES/OES	32-BOND	41,062.69
20250420	505 ARCHITECTS LLC	DEFERRED MAINTENANCE PLANNING	32-BOND	105,223.84
20250421	505 ARCHITECTS LLC	HS PLANNING	32-BOND	109,728.21
20250422	505 ARCHITECTS LLC	OES - SERVICE ORDER 13	32-BOND	30,000.00
20250423	505 ARCHITECTS LLC	SERVICE ORDER/HAMILTON FIELD	31-BOND	1,449.16
20250424	505 ARCHITECTS LLC	ENVIRONMENTAL STANDARDS	32-BOND	41,685.00
20250425	505 ARCHITECTS LLC	HS ROOF	32-BOND	13,500.00
20250426	SEON DESIGN USA CORP	ANNUAL LICENSE	11-GENERAL	1,107.00
20250427	POWERHOUSE TRUCKBEDS & TRAILERS	REPAIRS	11-GENERAL	404.00
20250428	B & C BUSINESS PRODUCTS	RSA FOLDERS	11-GENERAL	331.06
20250429	DUPREE SPORTING GOODS	UNIFORMS	11-GENERAL	24,235.20
20250430	DUPREE SPORTING GOODS	ATHLETICS	11-GENERAL	1,080.00
20250431	DUPREE SPORTING GOODS	UNIFORMS	11-GENERAL	1,800.00
20250432	LOWE'S HOME IMPROVEMENT CENTER	RUG	21-BOND	124.00
20250433	LAB-AIDS	SCIENCE LAB	11-GENERAL	295.62
20250434	WALMART LOCAL	SCIENCE LAB	11-GENERAL	204.17
20250435	FLINN SCIENTIFIC, INC.	SCIENCE SUPPLIES	11-GENERAL	5.46
20250436	NASCO EDUCATION	SCIENCE SUPPLIES	11-GENERAL	1,799.48
20250437	LOWE'S HOME IMPROVEMENT CENTER	ROLLING CABINET	21-BOND	498.00
20250438	STILLWATER MILLING COMPANY	AG CLASSROOM SUPPLIES	11-GENERAL	1,109.95
20250439	OKLAHOMA FFA ASSOCIATION	DUES	11-GENERAL	3,849.00
20250440	STILLWATER STEEL & SUPPLY, LLC	AG CLASSROOM SUPPLIES	11-GENERAL	1,785.00
20250441	Amazon Capital Services	ADMIN OFFICE SUPPLIES	11-GENERAL	1,000.00
20250442	Amazon Capital Services	CPR TRAIN THE TRAINERS SUPPLIES FOR TRAINING	11-GENERAL	5,109.80

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20250443	SAV IT RIGHT LLC	SPEECH SUPPLIES	11-GENERAL	270.99
20250444	PEARSON ASSESSMENTS	SPED MATERIAL	11-GENERAL	3,162.64
20250445	PRO-EDU INC.	SPED MATERIALS	11-GENERAL	850.30
20250446	AUTOMATION INTEGRATED, LLC	SKYLINE REPAIRS	21-BUILDING	140,190.00
20250447	WESTERN PSYCHOLOGICAL SERVICES	SPED MATERIAL	11-GENERAL	2,437.07
20250448	KATHERYNE B. PAYNE EDUCATION CENTER	SUBSCRIPTION	11-GENERAL	1,750.00
20250449	WEINLAND, PHILIP S	PER DIEM	11-GENERAL	225.00
20250450	SCOTT, JORDYN C	PER DIEM	11-GENERAL	224.00
20250451	MARRIOTT - COURTYARD OKLAHOMA CITY	CONFERENCE HOTEL	11-GENERAL	660.00
20250452	FLASHLIGHT LEARNING INC.	SUBSCRIPTION	11-GENERAL	11,500.00
20250453	IMAGINE LEARNING LLC	SUBSCRIPTION	11-GENERAL	5,000.00
20250454	JOURNEY HOUSE TRAVEL SERVICE INC	CONFERENCE TRAVEL	11-GENERAL	1,500.00
20250455	GAYLORD TEXAS, RESORT AND	CONFERENCE HOTEL	11-GENERAL	1,340.00
20250456	ASBO INTERNATIONAL	CONFERENCE REGISTRATION	11-GENERAL	849.00
20250457	CODEREADR, INC.	SECURITY	11-GENERAL	1,018.80
20250458	SHI INTERNATIONAL CORP.	TECH SUPPLIES	32-BONS	19,456.74
20250459	R K BLACK INC	DISTRICT COPIERS	32-BOND	108,000.00
20250460	PALEN MUSIC CENTER, LLC	REPAIRS/SUPPLIES	11-GENERAL FUND	2,000.00
20250461	TEACHER INNOVATIONS	PLANBOOK	11-GENERAL	1,050.00
20250462	OKACTE	REGISTRATION	11-GENERAL	180.00
20250463	MURPHY'S DEPT STORE	FCS SUPPLIES	11-GENERAL	230.00
20250464	OKACTE	REGISTRATION	11-GENERAL	125.00

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Total POs:

187 Total Amount

8,856,672.59