



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

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Tyler Bridges, Superintendent  
**DATE:** Jun 4, 2026

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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 June 3, 2026

**BACKGROUND INFORMATION:**

This monthly report is highlighting changes to existing Purchase Orders and activity through Jun 3, 2026.

**2025-2026 Change Orders for Board Approval June 4, 2026**

**GENERAL FUND 11**

<b>PO #</b>	<b>VENDOR</b>	<b>ORIGINAL AMOUNT</b>	<b>NEW AMOUNT</b>	<b>CHANGE ORD. AMOUNT</b>
2026-11-46	PHILLIPS 66 FLEET	\$ 200,000.00	\$ 200,080.00	\$ 80,000.00
2026-11-66	ANGELA BRAND	\$ 71,270.00	\$ 87,575.00	\$ 10,725.00
2026-11-606	WALMART	\$ 350.00	\$ 458.67	\$ 158.67
2026-11-902	B-SEW INN LLC	\$ 159.20	\$ 318.40	\$ 159.20

**BOND FUND 33**

<b>PO #</b>	<b>VENDOR</b>	<b>ORIGINAL AMOUNT</b>	<b>NEW AMOUNT</b>	<b>CHANGE ORD. AMOUNT</b>
2026-33-1	HILLTOP SECURITIES	\$ 3,000.00	\$ 8,580.00	\$ 5,580.00
2026-33-270	TRAFERA HODINGS	\$ 450,416.13	\$ 467,446.13	\$ 17,030.00

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1018 - 1058, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	1018	04/29/2026	OAPT	OAPT REGISTRATION	650.00
GENERAL FUND	1019	04/29/2026	CONNOR MICHAEL CLARK	SUMMER SCHOOL SECURITY	200.00
GENERAL FUND	1020	04/29/2026	CORY BLAKE WESTBROOK	SUMMER SCHOOL SECURITY	600.00
GENERAL FUND	1021	04/29/2026	JARED NOLES	SUMMER SCHOOL SECURITY	400.00
GENERAL FUND	1022	04/29/2026	MIGUEL NAJERA	SUMMER SCHOOL SECURITY	400.00
GENERAL FUND	1023	04/29/2026	JUSTIN REEDY	SUMMER SCHOOL SECURITY	400.00
GENERAL FUND	1024	04/29/2026	SCHOOL NURSE ORGANIZATION OKLAHOMA	PLACEHOLDER FY 27 REGISTRATION/NURSE SUMMIT	195.00
GENERAL FUND	1025	05/01/2026	LEXIA LEARNING SYSTEMS LLC	LETRS MATERIALS	1,995.00
GENERAL FUND	1026	05/01/2026	LEXIA LEARNING SYSTEMS LLC	LETRS MATERIALS	5,985.00
GENERAL FUND	1027	05/04/2026	MATTHEW THOMAS RANDALL WHITE	SUMMER SCHOOL SECURITY	400.00
GENERAL FUND	1028	05/06/2026	ATWOOD DISTRIBUTING L.P	WRESTLING MATS	1,799.55
GENERAL FUND	1029	05/06/2026	JARED NOLES	SECURITY BOE MEETING 5/12/26	150.00
GENERAL FUND	1030	05/08/2026	ARVEST BANK OPERATIONS, INC.	LODGING/BUILD THINK CLASSROOMS	1,600.00
GENERAL FUND	1031	05/11/2026	OKLAHOMA SCHOOLS ADVISORY COUNCIL	REGISTRATION - FINANCE DAY @ OSAC	150.00
GENERAL FUND	1032	05/12/2026	SHRED AWAY SHREDDING	SHREDDING DOCUMENTS	490.00
GENERAL FUND	1033	05/13/2026	OKLAHOMA STATE UNIVERSITY	EVALUATIONS	1,500.00
GENERAL FUND	1034	05/13/2026	AMAZON CAPITAL SERVICES	PATHFINDERS SUPPLIES	1,881.04
GENERAL FUND	1035	05/13/2026	B & C BUSINESS PRODUCTS	SHREDDER FOR PATHFINDERS	3,645.00
GENERAL FUND	1036	05/14/2026	WALMART LOCAL	LANYARDS FOR LABOR FINDERS	12.34
GENERAL FUND	1037	05/14/2026	NATE'S TREE SERVICE, LLC	MULCH FOR PLAYGROUNDS	55,000.00
GENERAL FUND	1038	05/14/2026	APPLE, INC.	IPADS	4,380.00
GENERAL FUND	1039	05/14/2026	e3 Diagnostics Inc	CALLIBRATION OF AUDIOMETERS	880.00
GENERAL FUND	1040	05/14/2026	B & C BUSINESS PRODUCTS	BLACK TONER CARTRIDGE	103.00
GENERAL FUND	1041	05/15/2026	DUPREE SPORTS	JH FOOTBALL UNIFORMS	16,320.00
GENERAL FUND	1042	05/15/2026	DUPREE SPORTS	FOOTBALL UNIFORMS	25,038.00
GENERAL FUND	1043	05/19/2026	DUPREE SPORTS	ATHLETIC SUPPLIES	4,540.00
GENERAL FUND	1044	05/19/2026	DUPREE SPORTS	VOLLEYBALL UNIFORMS HS & JH	4,266.00
GENERAL FUND	1045	05/19/2026	DUPREE SPORTS	FB SHOULDER PADS	2,050.00
GENERAL FUND	1046	05/19/2026	DUPREE SPORTS	HS SOFTBALL UNIFORMS	4,545.00
GENERAL FUND	1047	05/19/2026	DUPREE SPORTS	JH BASEBALL UNIFORMS	2,968.00
GENERAL FUND	1048	05/19/2026	DUPREE SPORTS	JH BOYS BASKETBALL UNIFORMS	4,800.00
GENERAL FUND	1049	05/19/2026	DUPREE SPORTS	JH CROSS COUNTRY UNIFORMS	1,184.00
GENERAL FUND	1050	05/19/2026	DUPREE SPORTS	JH GIRLS BASKETBALL UNIFORMS	4,800.00
GENERAL FUND	1051	05/19/2026	DUPREE SPORTS	JH SOFTBALL UNIFORMS	1,140.00
GENERAL FUND	1052	05/19/2026	DUPREE SPORTS	VOLLEYBALL EQUIPMENT	5,170.00
GENERAL FUND	1053	05/20/2026	WALMART LOCAL	DILUTION STATION SUPPLIES	57.73
GENERAL FUND	1054	05/26/2026	ARVEST BANK OPERATIONS, INC.	PLACEHOLDER FY 27 LODGING/I. E. SYMPOSIUM	600.00
GENERAL FUND	1055	05/26/2026	ARVEST BANK OPERATIONS, INC.	FACEBOOK ADVERTISEMENT	500.00
GENERAL FUND	1056	05/26/2026	REBEKAH T REECE	TRAVEL EXPENSES/NASAI	500.00
GENERAL FUND	1057	05/26/2026	JOURNEY HOUSE TRAVEL SERVICE INC	FLIGHTS/BLDG THINKING	1,600.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1018 - 1058, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	1058	06/02/2026	OKLAHOMA REGISTRY INTERPRETERS DEAF	REGISTRATION/OKRID 2026	300.00

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<b>Non-Payroll Total:</b>	<b>\$163,194.66</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$163,194.66</b>

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**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 12 - 12, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
BUILDING FUND	12	05/04/2026	DMD, INC (LABOR FINDERS)	SUPPLEMENTAL CUSTODIAL ASSISTANCE	20,000.00
<b>Non-Payroll Total:</b>					<b>\$20,000.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$20,000.00</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 91 - 108, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	91	04/29/2026	STATE OF OKLAHOMA	CHILD NUTRITION PROGRAMS	32.68
CHILD NUTRITION PROGRAMS FUND	92	04/29/2026	BRENDA HALL	CN MEAL REIMBURSEMENT	9.65
CHILD NUTRITION PROGRAMS FUND	93	05/08/2026	US FOODSERVICE	SUMMER FEEDING PROGRAM	20,000.00
CHILD NUTRITION PROGRAMS FUND	94	05/26/2026	TRAFERA HOLDINGS, LLC	SIGNAGE FOR SERVING LINES	3,845.85
CHILD NUTRITION PROGRAMS FUND	95	05/27/2026	RYAN REUTER	CN MEAL REIMBURSEMENT - STUDENT ID# 32132	29.40
CHILD NUTRITION PROGRAMS FUND	96	06/02/2026	HUI HE	CN MEAL REIMBURSEMENT - HIGH SCHOOL #30850	160.10
CHILD NUTRITION PROGRAMS FUND	97	06/02/2026	JANNICE HICKS	CN MEAL REIMBURSEMENT - JUNIOR HIGH #31792	58.30
CHILD NUTRITION PROGRAMS FUND	98	06/02/2026	KARL RICH	CN MEAL REIMBURSEMENT - WESTWOOD # 41013 & # 38970	34.95
CHILD NUTRITION PROGRAMS FUND	99	06/02/2026	LAUREN WILEY	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 28041	38.75
CHILD NUTRITION PROGRAMS FUND	100	06/02/2026	IFEYINWA OKOYE	CN MEAL REIMBURSEMENT - SR #41215, 40314 & 43050	8.40
CHILD NUTRITION PROGRAMS FUND	101	06/02/2026	NICOLE MITCHELL	CN MEAL REIMBURSEMENT - JUNIOR HIGH # 41599	9.95
CHILD NUTRITION PROGRAMS FUND	102	06/02/2026	JEREMY BRANSON	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 31718	1.70
CHILD NUTRITION PROGRAMS FUND	103	06/02/2026	CAIFENG ZHANG	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 28143	91.10
CHILD NUTRITION PROGRAMS FUND	104	06/02/2026	LEAH STORM	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 28087	84.35
CHILD NUTRITION PROGRAMS FUND	105	06/02/2026	JULIE KIRKPATRICK	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 27953	38.55
CHILD NUTRITION PROGRAMS FUND	106	06/02/2026	ASHTYN QUIGLEY	CN MEAL REIMBURSEMENT - SKYLINE # 41902	35.00
CHILD NUTRITION PROGRAMS FUND	107	06/02/2026	HELEN ONOPA	CN MEAL REIMBURSEMENT - SANGRE RIDGE # 42179	50.65
CHILD NUTRITION PROGRAMS FUND	108	06/02/2026	AURELLIE AZOUG	CN MEAL REIMBURSEMENT - WESTWOOD # 40079 & # 42969	30.95

<b>Non-Payroll Total:</b>	<b>\$24,560.33</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$24,560.33</b>

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 42 - 44, Fund(s): BOND FUND 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
BOND FUND 31	42	05/05/2026	APPLE, INC.	MAC BOOK PRO'S	6,176.00
BOND FUND 31	43	05/19/2026	TANGO FLIGHT INC	INITIAL TRAINING & TOOLS PACKAGE FEE	18,500.00
BOND FUND 31	44	05/27/2026	HILLTOP SECURITIES ASSET MGMT LLC	ANNUAL CALCULATIONS BUILDING BOND	2,905.00
<b>Non-Payroll Total:</b>					<b>\$27,581.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$27,581.00</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 78 - 86, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	78	05/01/2026	UNITED TURF AND TRACK	BASEBALL PITCHING MOUND	2,750.00
BOND FUND 32	79	05/08/2026	LOWE'S HOME IMPROVEMENT CENTER	TECHNOLOGY SUPPLIES	29.30
BOND FUND 32	80	05/08/2026	LOWE'S HOME IMPROVEMENT CENTER	TECHNOLOGY SUPPLIES	2,000.00
BOND FUND 32	81	05/12/2026	SIGMA TECHNOLOGY FUND LLC	E-RATE MANAGMENT	9,319.00
BOND FUND 32	82	05/12/2026	TWOTREES TECHNOLOGIES LLC	ACTIVEFLOOR SPORTSWALL MOBILE MAX FOR NEW HS	12,525.00
BOND FUND 32	83	05/14/2026	ADVANCED ASSESSMENT SYSTEMS INC	SOFTWARE SUBSCRIPTION FOR STUDENT ASSESSMENTS	36,110.00
BOND FUND 32	84	05/19/2026	DUPREE SPORTS	HS & JH FOOTBALLS	1,980.00
BOND FUND 32	85	05/20/2026	APPLE, INC.	IPADS FOR PREK REPLACEMENT	21,900.00
BOND FUND 32	86	06/01/2026	A & K CONSTRUCTION INC	CONTRACT AGREEMENT-A&K CONSTRUCTION-RI & SK	536,800.00
<b>Non-Payroll Total:</b>					<b>\$623,413.30</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$623,413.30</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 312 - 326, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	312	04/29/2026	HOWARD TECH SOLUTIONS	CHROMEBOOKS FOR ELEMENTARY	258.00
BOND FUND 33	313	05/04/2026	AMAZON CAPITAL SERVICES	STORAGE BOXES FOR ADM	257.94
BOND FUND 33	314	05/04/2026	NATE'S TREE SERVICE, LLC	TRIMMING OF TREES	6,750.00
BOND FUND 33	315	05/05/2026	BRETT MCKEE DEVELOPMENT INC	SKYLINE CONCRETE WORK	18,501.90
BOND FUND 33	316	05/05/2026	AMAZON CAPITAL SERVICES	NISSAN FORKLIFT PART	45.90
BOND FUND 33	317	05/08/2026	ONENET	FIREWALL SERVER	14,434.20
BOND FUND 33	318	05/08/2026	STILLWATER WINNELSON CO.	REPAIR FLUSH VALVES @ SR	1,191.53
BOND FUND 33	319	05/12/2026	ULINE	MOVING SUPPLIES	1,904.05
BOND FUND 33	320	05/12/2026	A + AUTO GLASS LLC	DOOR REPAIR AT CN	7,000.00
BOND FUND 33	321	05/13/2026	KEANON SIMON	SOFTBALL TOPSEED/OVERSEED	2,400.00
BOND FUND 33	322	05/19/2026	WALMART LOCAL	BIRD SCARE REFLECTIVE DEVICES	82.77
BOND FUND 33	323	05/28/2026	VIDEO REALITY	NEW HS DIGITAL SIGNAGE DISPLAYS	23,813.98
BOND FUND 33	324	06/01/2026	BRETT MCKEE DEVELOPMENT INC	TRENT'S OFFICE DOOR INFILL	3,732.00
BOND FUND 33	325	06/01/2026	BRONCO EQUIPMENT RENTAL & SALES LLC	HP 50 FT TOWABLE LIFT	750.38
BOND FUND 33	326	06/02/2026	AMAZON CAPITAL SERVICES	PATCH CABLE	431.90
<b>Non-Payroll Total:</b>					<b>\$81,554.55</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$81,554.55</b>