



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Michael Arnold, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: June 11, 2024

AGENDA ITEM: 4F
Encumbrances and Accounts Payable

BOARD ACTION REQUESTED:
Consider and Vote to approve Encumbrance Clerk's report as of May 31, 2024

BACKGROUND INFORMATION:
This monthly report is highlighting activity thru May 31, 2024.

Stillwater School District 16

PO Board Report Fund Totals

Fiscal Year: 2023-2024

From Date: 5/29/2024 12:00:00 AM To Date: 6/11/2024 12:00:00 AM Threshold 1

Fund	Description	Amount
11	GENERAL FUND	92,609.16
22	CHILD NUTRITION PROGRAMS FUND	319,980.12
31	BOND FUND (2017)	1,395,182.16
32	BOND FUND (2023)	2,913,778.18
	Total Amount	4,721,549.62
	End of Report	

Stillwater School District 16

PO Board Report Over Threshold

Fiscal Year: 2023-2024

From Date: 5/29/2024 12:00:00 AM To Date: 6/11/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20240150	ROSENSTEIN FIST & RINGOLD, INC.	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDS BY \$15000.00	11-GENERAL	32,150.00
20240262	GRIMSLEY'S INC.	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDS BY \$3000.00	11-GENERAL	14,046.57
20240783	JOURNEY HOUSE TRAVEL SERVICE INC	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDS BY \$121.20	11-GENERAL	570.20
20240803	AMERICAN ROOFING & CONSTRUCTION, LLC	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDS BY \$54,778.18 JR HIGH ROOF PROJECT	32-BOND	2,213,778.18
20240977	CURTIS RESTAURANT SUPPLY	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDS BY \$115,871.72 WAREHOUSE COOLER/FREEZER	22-CHILD NUTRITION	319,980.12
20241001	LIPPERT BROS., INC	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDS BY \$78000.00 OES RENOVATION	31-BOND	1,778,000.00
20241002	U-HAUL INTERNATIONAL INC	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDES BY \$333.67	11-GENERAL	1,150.14
20241134	KELCO PLUMBING	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDS BY \$75.00 EMERGENCY PLUMBING REPAIRS	31-BOND	275.00
20241187	COUNCIL OF ADM OF SPECIAL EDUCATION	JUNE 11, 2024 CHANGE ORDER - INCREASE FUNDS BY \$181.81 CONFERENCE REGISTRATION ALT PAY ARVEST	11-GENERAL	700.00
20241230	SPORTS UNLIMITED	GYM FLOOR REFINISH	11-GENERAL	11,760.00
20241231	PROVANTAGE SUPERSTORE	WALL BRACKET	31-BOND	518.00
20241232	CDW GOVERNMENT	WIRELESS ACCESS POINTS	31-BOND	17,527.77
20241233	PROVANTAGE SUPERSTORE	BATTERY	31-BOND	786.90
20241234	Amazon Capital Services	LAPTOP STAND/DOCKING STATION	31-BOND	197.66
20241235	BRETT MCKEE DEVELOPMENT INC	RICHMOND BATHROOM REPAIRS	31-BOND	3,114.23
20241236	GRIMSLEY'S INC.	FLOOR PADS	11-GENERAL	1,694.57
20241237	UNISOFT INTERNATIONAL, INC	MAINTENANCE CONTRACT	31-BOND	1,749.00
20241238	CAROLINA BIOLOGICAL SUPPLY	SCIENCE CURRICULUM	11-GENERAL	599.04
20241239	WALMART LOCAL	SCIENCE CURRICULUM	11-GENERAL	340.63

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20241240	HOBBY LOBBY	SCIENCE CURRICULUM	11-GENERAL	100.00
20241241	CITY OF STILLWATER	BULB DISPOSAL	31-BOND	300.00
20241242	HUNZICKER BROTHERS INC	HS GYM LIGHTS	31-BOND	11,520.00
20241243	INTEGRATED REGISTER SYSTEMS, INC	RECEIPT PRINTERS	11-GENERAL	7,681.25
20241244	PERKINS, MEGAN E	MILEAGE	11-GENERAL	697.07
20241245	BOVENSCHEN, TRICIA A	MILEAGE	11-GENERAL	497.81
20241246	ROBINSON, KENNETH G	MILEAGE	11-GENERAL	342.97
20241247	RIVERSIDE ASSESSMENTS, LLC	COGNITIVE ABILITIES TEST	11-GENERAL	310.05
20241248	OKLAHOMA STATE UNIVERSITY	REGISTRATION	11-GENERAL	882.00
20241249	GRIMSLEY'S INC.	EQUIPMENT RENTAL	31-BOND	500.00
20241250	PROJECT LEAD THE WAY, INC.	PROJECT LEAD THE WAY	11-GENERAL	950.00
20241251	BRADEN COOPER	OES OVERHEAD DOOR	31-BOND	3,940.00
20241252	B & C BUSINESS PRODUCTS	DESK UNIT	31-BOND	586.20
20241253	B & C BUSINESS PRODUCTS	DESK UNIT	31-BOND	463.12
20241254	LEE GLASS & WINDOW, LLC	DOOR PARTS AND REPAIRS	31-BOND	2,061.56
20241255	GRIMSLEY'S INC.	FLOOR SCRUBBER PADS	11-GENERAL	73.86
20241256	CHASE MOBUS	BOARD MEETING SECURITY	11-GENERAL	150.00
20241257	SWANSON, TRENT J	CONFERENCE TRAVEL	11-GENERAL	150.00
20241259	BADGEPASS	PRINTER RIBBON FOR BADGE MACHINE	11-GENERAL	614.00
20241260	CHARLES E RIVAS	BOARD MEETING SECURITY	11-GENERAL	150.00
20241261	VSC FIRE & SECURITY INC	DISTRICT EMPLOYEE BADGES	11-GENERAL	3,599.00
20241262	BACKBLAZE INC	ONLINE BACKUP	31-BOND	990.00
20241263	Amazon Capital Services	REMOTE HOLDER FOR APPLE TV	31-BOND	139.20
20241264	INTRADO INTERACTIVE SERVICES CORP.	SCHOOL MESSENGER	31-BOND	11,974.61

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20241265	CDW GOVERNMENT	WIRELESS ACCESS POINT	31-BOND	702.15
20241266	INFINITE CAMPUS, INC	CAMPUS STUDENT PASS MODULE	11-GENERAL	12,340.00
20241267	LAMBERT CONSTRUCTION COMPANY	HAMILTON LOCKER ROOM RENOVATION	31-BOND	250,000.00
20241268	B & C BUSINESS PRODUCTS	BOARD ROOM TABLE REPLACEMENT	31-BOND	9,836.76
20241269	OSSBA	ASSEMBLE BOARD SOLUTION	11-GENERAL	1,000.00
20241270	OSSBA	REGISTRATION	11-GENERAL	60.00
			Total POs: 49	Total Amount 4,721,549.62

End of Report