



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Michael Arnold, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: August 13, 2024

AGENDA ITEM: 4F
Encumbrances, Accounts Payable, & Change Orders

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

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



FY 25

Encumbrances & Accounts Payable

JULY 31, 2024

2024-2025 General Fund Encumbrances #20250465-20250469; 20250471; 20250478-20250482; 20250486-20250491; 20250493-20250494; 20250498-20250511; 20250513-20250520; 20250522-20250536; 20250540-20250543; 20250545-20250546; 20250549-20250553; 20250556-20250566; 20250568; 20250570-20250575 Totaling \$199,682.76

2024-2025 Building Fund Encumbrances #20250476-20250477; 20250496-20250497; 20250521; 20250554-20250555; 20250569 Totaling \$3,099.85

2024-2025 Child Nutrition Fund Encumbrances #20250483-20250484; 20250521 Totaling \$2,376.92

2024-2025 Bond 31 Fund Encumbrances #20250470; 20250495 Totaling \$938,517.67

2024-2025 Bond 32 Fund Encumbrances #20250206 (change order); 20250472-20250475; 20250485; 20250492; 20250512; 20250537-20250539; 20250544; 20250547-20250548; 20250567 Totaling \$128,923.47

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

Stillwater School District 16

PO Board Report Over Threshold

Fiscal Year: 2023-2024

From Date: 7/27/2024 12:00:00 AM To Date: 8/13/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20240543	GPIF BROWN PALACE MEZZ BORROWER LLC	CHANGE ORDER AUGUST 13, 2024 - INCREASE FUNDS BY \$9331.59 HOTEL ROOM FOLIOS	11-GENERAL	16,581.59
			Total POs: 1	Total Amount 16,581.59

End of Report

Stillwater School District 16

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 7/27/2024 12:00:00 AM To Date: 8/13/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250206	LEE GLASS & WINDOW, LLC	CHANGE ORDER AUGUST 13, 2024-INCREASE FUNDS BY \$20,000.00	32-BOND	23,000.00
20250465	UNITED SUBURBAN SCHOOLS ASSOC.	CONFERENCE REGISTRATION	11-GENERAL	300.00
20250466	OSSBA	CONFERENCE REGISTRATION	11-GENERAL	2,925.00
20250467	OSSBA	REGISTRATION	11-GENERAL	25.00
20250468	OSSBA	OSSBA REGISTRATION RENEWAL	11-GENERAL	5,200.00
20250469	OSSBA	POLICY SERVICES	11-GENERAL	1,200.00
20250470	NEXT LEVEL ROOFING	HS ROOF	31-BOND	930,900.00
20250471	TYLER TECHNOLOGIES INC	TRANSPORTATION PROGRAM RENEWAL	11-GENERAL	10,000.00
20250472	B & C BUSINESS PRODUCTS	BADGE PRINTER	32-BOND	7,060.00
20250473	Amazon Capital Services	TECH SUPPLIES	32-BOND	170.92
20250474	GARRETT GILL	SMART BOARDS	32-BOND	11,790.00
20250475	FS.COM, INC	TECH SUPPLIES	32-BOND	226.50
20250476	FS.COM, INC	TECH SUPPLIES	21-BUILDING	348.20
20250477	MONOPRICE, INC.	TECH SUPPLIES	21-BUILDING	153.30
20250478	Amazon Capital Services	SPED SUPPLIES	11-GENERAL	714.10
20250479	Amazon Capital Services	SPED SUPPLIES	11-GENERAL	721.43
20250480	RIVERSIDE ASSESSMENTS, LLC	SPED TESTING	11-GENERAL	2,895.46
20250481	WALMART LOCAL	HOMELESS SUPPLIES	11-GENERAL	3,000.00
20250482	DOCHUB LLC	SITE LICENSE	11-GENERAL	2,400.00
20250483	CHICK-FIL-A	STAFF MEETING	22-CHILD NUTRITION	567.00
20250484	ULINE	PALLETS	22-CHILD NUTRITION	1,809.92
20250485	BRADEN COOPER	RAMP EXTENSIONS	32-BOND	1,500.00
20250486	CEV MULTIMEDIA	STUDENT LICENSE	11-GENERAL	3,075.00
20250487	CEV MULTIMEDIA	STUDENT LICENSES	11-GENERAL	3,073.87

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PO Number	Vendor	Description	For	Amount
20250488	Amazon Capital Services	KEYBOARD	11-GENRAL	48.85
20250489	HARNLY, CARLA M	CONFERENCE TRAVEL	11-GENERAL	158.30
20250490	FOWLER, KRIS D	CONF TRAVEL	11-GENERAL	200.00
20250491	HUTCHERSON, CHAD A	CONF TRAVEL	11-GENERAL	140.82
20250492	ULINE	FACILITIES SUPPLIES	32-BOND	2,311.00
20250493	Amazon Capital Services	PALLET WRAP	11-GENERAL	284.00
20250494	GRIMSLEY'S INC.	MOLD CONTROL	11-GENERAL	1,763.76
20250495	HUNZICKER BROTHERS INC	LIGHTING	31-BOND	688.10
20250496	B & C BUSINESS PRODUCTS	DESK & CHAIR	21-BUILDING	99.00
20250497	B&H FOTO & ELECTRONICS CORP	PRINTER	21-BUILDING	367.16
20250498	Amazon Capital Services	COLORED PAPER	11-GENERAL	224.44
20250499	DEER CREEK HIGH SCHOOL	ENTRY FEES	11-GENERAL	200.00
20250500	WALMART LOCAL	FCS SUPPLIES	11-GENERAL	300.00
20250501	PALEN MUSIC CENTER, LLC	INSTRUMENTS	11-GENERAL	2,000.00
20250502	UNION BAND PARENTS CLUB, INC.	ENTRY FEES	11-GENERAL	200.00
20250503	MUSTANG HS BAND BOOSTER CLUB	ENTRY FEES	11-GENERAL	200.00
20250504	NORTHSIDE LAUNDRY & CLEANERS	DRY CLEANING	11-GENERAL	812.80
20250505	NORTHSIDE LAUNDRY & CLEANERS	DRY CLEANING	11-GENERAL	515.50
20250506	OKACTE	OKACTE REGISTRATIONS-MS	11-GENERAL	825.00
20250507	PROJECT LEAD THE WAY, INC.	TRAINING REGISTRATION	11-GENERAL	1,200.00
20250508	COOPER'S LOCKSMITH	LOCK REPAIRS	11-GENERAL	2,400.00
20250509	B & C BUSINESS PRODUCTS	TONER	11-GENERAL	171.52
20250510	Amazon Capital Services	LEAF BLOWER	11-GENERAL	127.09
20250511	OKLAHOMA CHORAL DIRECTORS ASSOCIATION	REGISTRATION	11-GENERAL	90.00

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PO Number	Vendor	Description	For	Amount
20250512	BUILDERS SUPPLY INC	LOCKSMITH PARTS AND SUPPLIES	32-BOND FUND	2,265.00
20250513	HARRELL'S LLC	TURF CHEMICALS	11-GENERAL	435.00
20250514	PLANBOOK	SUBSCRIPTION	11-GENERAL	462.00
20250515	OSSBA	TITLE IX TRAINING	11-GENERAL	500.00
20250516	INSTRUCTIONAL EMPOWERMENT INC	REGISTRATION	11-GENERAL	400.00
20250517	OSU AUDIOLOGY	CONTRACTED SERVICES	11-GENERAL	2,000.00
20250518	OSU AUDIOLOGY	CONTRACTED SERVICES	11-GENERAL	68,000.00
20250519	SHEPPARD, PAULA D	PER DIEM	11-GENERAL	318.85
20250520	DEARINGER PRINTING	SIGNAGE FOR NEW PRINCIPAL	11-GENERAL	259.90
20250521	DEARINGER PRINTING	HALL SIGNS	21-BUILDING FUND	280.00
20250522	BADGEPASS	BADGE PRINTING EQUIPMENT	11-GENERAL	2,882.50
20250523	DUPREE SPORTING GOODS	JERSEY	11-GENERAL	2,916.00
20250524	DUPREE SPORTING GOODS	JERSEY	11-GENERAL	1,080.00
20250525	ALERT SERVICES, INC	ATHLETIC TRAINER SUPPLIES	11-GENERAL	4,346.40
20250526	KIFER, MELISA D	MILEAGE	11-GENERAL	400.00
20250527	HULA, AUSTIN L	MILEAGE	11-GENERAL	400.00
20250528	NATIONAL SEATING & MOBILITY, INC	SPED SUPPLIES	11-GENERAL	7,650.40
20250529	ARK PRODUCTS, LLC	SPED SUPPLIES	11-GENERAL	108.41
20250530	WALMART LOCAL	SCHOOL SUPPLIES	11-GENERAL	200.00
20250531	OK CAREER TECH	CAREER TECH POSTERS	11-GENERAL	50.00
20250532	CARRIER DITCHING & EXCAVATING	TRANSPORTATION-WASH BAY PIT CLEANOUT	11-GENERAL	1,000.00
20250533	ALLEN, SAMANTHA J	CDL REIMBURSEMENT	11-GENERAL	96.50
20250534	KLIEWER, BAILEY J	CDL REIMBURSEMENT	11-GENERAL	96.50
20250535	RIVERA, TANNER A	CDL-REIMBURSEMENT	11-GENERAL	96.50

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20250536	NIPPER, CARL T	CDL REIMBURSEMENT	11-GENERAL	96.50
20250537	AUTOMATION INTEGRATED, LLC	REPAIRS	32-BOND	19,800.00
20250538	AUTOMATION INTEGRATED, LLC	OES REMODEL	32-BOND	18,120.00
20250539	STILLWATER WINNELSON CO.	HOT WATER HEATER REPAIRS	32-BOND	10,338.79
20250540	BRETT MCKEE DEVELOPMENT INC	PORTABLE STORAGE REMOVAL	11-GENERAL	6,704.57
20250541	OK STATE DEPARTMENT OF CAREER TECH	MTSS FLYER	11-GENERAL	740.00
20250542	WALMART LOCAL	HOMELESS STUDENT SUPPLIES	11-GENERAL	5,000.00
20250543	WALMART LOCAL	HOMELESS STUDENT SUPPLIES 2ND SEMESTER	11-GENERAL	5,000.00
20250544	INTERWORKS, INC.	TECH SUPPLIES	32-BOND	4,071.41
20250545	HOANG, CONNER	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250546	RAU, DALTON	IN DISTRICT MILEAGE	11-GENERAL	250.00
20250547	FOLLETT SCHOOL SOLUTIONS, INC.	SCANNER	32-BOND	713.23
20250548	INCIDENT IQ, LLC	TECH TICKET SYSTEM	32-BOND	17,781.62
20250549	PROJECT LEAD THE WAY, INC.	REGISTRATION	11-GENERAL	2,200.00
20250550	OKACTE	REGISTRATION	11-GENERAL	275.00
20250551	HAYES, JOHNNNA J	MILEAGE REIMBURSEMENT	11-GENERAL	150.00
20250552	Stafford, Douglas Craig	MILEAGE	11-GENERAL	250.00
20250553	B & C BUSINESS PRODUCTS	LABELS/TONER	11-GENERAL	907.97
20250554	CDW GOVERNMENT	PRINTER	21-BUILDING	396.66
20250555	B & C BUSINESS PRODUCTS	STANDING DESK	21-BUILDING	735.00
20250556	STAGEDROP, LLC	STAGE KIT	11-GENERAL	5,402.04
20250557	CDW GOVERNMENT	ADOBE LICENSE	11-GENERAL	2,500.00
20250558	Amazon Capital Services	SCHOOL SUPPLIES FOR STOCK IN WAREHOUSE	11-GENERAL	4,442.00

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PO Number	Vendor	Description	For	Amount
20250559	OKLAHOMA HEALTH CARE AUTHORITY	MEDICAID REIMBURSEMENT FEES	11-GENERAL	5,187.32
20250560	OKLAHOMA HEALTH CARE AUTHORITY	MEDICAID REIMBURSEMENT FEES	11-GENERAL	20,000.00
20250561	Amazon Capital Services	CLASSROOM SUPPLIES	11-GENERAL	119.88
20250562	ELGHADI, ADAM K	MILEAGE	11-GENERAL	150.00
20250563	3P LEARNING INC	LICENSE/SUBSCRIPTION	11-GENERAL	300.00
20250564	RHONDA RINGER-RILEY	PIANO TUNING	11-GENERAL	580.00
20250565	RHONDA RINGER-RILEY	PIANO TUNING	11-GENERAL	580.00
20250566	LOWE'S HOME IMPROVEMENT CENTER	PAC REPAIRS	11-GENERAL	911.15
20250567	XCEL OFFICE SOLUTIONS, LLC	COPIER LEASE	32-BOND	10,000.00
20250568	OK CAREER TECH	SIGNS	11-GENERAL	90.00
20250569	B & C BUSINESS PRODUCTS	OFFICE FURNITURE	21-BUILDING	720.53
20250570	MALOY VINYL SERVICES	BUS SEAT REPAIRS	11-GENERAL	1,470.00
20250571	KANE LODGING LLC	CONFERENCE LODGING	11-GENERAL	490.00
20250572	COUNCIL OF ADM OF SPECIAL EDUCATION	SPED TOOLS	11-GENERAL	350.00
20250573	DEPPERSCHMIDT, JALENE D	IN DISTRICT MILEAGE	11-GENERAL	150.00
20250574	SELVEY, AMBER N	IN DISTRICT MILEAGE	11-GENERAL	150.00
20250575	WALMART LOCAL	NURSE SUPPLIES	11-GENERAL	600.00

Total POs: 112 Total Amount 1,272,600.67

End of Report

Stillwater School District 16

PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 7/27/2024 12:00:00 AM To Date: 8/13/2024 12:00:00 AM Threshold 1

Fund	Description	Amount
11	GENERAL FUND	199,682.76
21	BUILDING FUND	3,099.85
22	CHILD NUTRITION PROGRAMS FUND	2,376.92
31	BOND FUND (2017)	938,517.67
32	BOND FUND (2023)	128,923.47
	Total Amount	1,272,600.67
	End of Report	