

Stillwater School District 16

PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

Fund	Description	Amount
11	GENERAL FUND	1,161,299.89
21	BUILDING FUND	11,811.80
22	CHILD NUTRITION PROGRAMS FUND	4,202.72
31	BOND FUND (2017)	329,438.47
32	BOND FUND (2023)	1,397,497.42
41	SINKING FUND	735,595.00
	Total Amount	3,639,845.30
	End of Report	

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PO Board Report Over Threshold

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PO Number	Vendor	Description	For	Amount
20250155	COLLINS, MIRANDA	CHANGE ORDER INCREASE FUNDS BY \$100.00 -10/8/2024 IN-DISTRICT MILEAGE	11-GENERAL	200.00
20250167	STILLWATER TAG AGENCY	CHANGE ORDER INCREASE FUNDS BY \$2000.00 AT 10/8/2024 MEETING REGISTRATIONS & LICENSES	11-GENERAL	4,000.00
20250604	ATLISSIAN (US) LLC	CHANGE ORDER INCREASE FUNDS BY \$492.57 10/8/2024 MEETING TECH SOFTWARE	32-BOND	1,392.57
20250684	GOSE & ASSOCIATES	CHANGE ORDER INCREASE FUNDS BY \$17,500.00 AT 10/8/2024 MEETING PROFESSIONAL SERVICES	32-BOND	31,100.00
20250761	FLORES, SHANNON	TRAVEL TO ASBO INTERNATIONAL CONFERENCE	11-GENERAL	1,024.00
20250762	THE ARTINA GROUP	CHECK STOCK	11-GENERAL	1,675.00
20250763	B & C BUSINESS PRODUCTS	Title 1 Family Night Printing	11-GENERAL	50.00
20250764	Amazon Capital Services	SUPPLIES	11-GENERAL	621.57
20250765	TownePlace Suites by Marriott Lawerence	JIM KNIGHT-INT INSTR COACHING	11-GENERAL	8,250.00
20250766	INSTRUCTIONAL COACHING GROUP	INTENSIVE INSTRUCTION COACHING	11-GENERAL	21,945.00
20250767	ZIMMERMAN, RAYNA J	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250768	WILSON, RACHEL D	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250769	WILKINSON, CARISSA E	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250770	WEAVER, SUSAN E	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250771	RICHARDSON, TRACI K	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250772	MOORE, ASHLEY K	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250773	FIX, DIANE L	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250774	REUTER, JULIE R	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250775	DEWITT, TISHA A	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250776	BRUNS, KARETHA L	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00

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20250777	BRAGGS, ANGELA K	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250778	TRAFERA HOLDINGS, LLC	SUPPLIES	32-BOND	38,880.00
20250779	Amazon Capital Services	SUPPLIES	11-GENERAL	1,578.96
20250780	JEREMY HOOTEN	BOARD MEETING SECURITY	11-GENERAL	150.00
20250781	Amazon Capital Services	HEALTH ROOM SUPPLIES	11-GENERAL	32.32
20250782	MERRIFIELD OFFICE SUPPLY	CONFERENCE TABLE	11-GENERAL	1,923.00
20250783	HOUGHTON MIFFLIN CO	SUPPLIES	11-GENERAL	2,958.00
20250784	CDW GOVERNMENT	SUPPLIES	32-BOND	750.00
20250785	GRIMSLEY'S INC.	Janitorial Supplies - Q#504422	22-CHILD NUTRITION	671.52
20250786	UNIVERSITY CORP. ADV. INTERNET DEV.	Eduroam Service/Tech	32-BOND	650.00
20250787	DIGICERT, INC.	Server Certificates Renewal/Te	32-BOND	3,000.00
20250788	BACKBLAZE INC	Client Backup SW/Tech	32-BOND	1,400.00
20250789	NINITE	Software Updates/Tech	32-BOND	2,200.00
20250790	AH & JD SOFTWARE VENTURES LLC	Mail Server SW/Tech	32-BOND	447.72
20250791	T-MOBILE USA INC	Department Hotspots	32-BOND	2,500.00
20250792	AT&T MOBILITY	Department Hotspots	32-BOND	2,500.00
20250793	VERIZON WIRELESS	Department Hotspots	32-BOND	2,500.00
20250794	RIVERSIDE ASSESSMENTS, LLC	SUPPLIES	11-GENERAL	268.86
20250795	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	11-GENERAL	240.00
20250796	HAC INCORPORATED	Food Labs Sept. 1-30, 2024	11-GENERAL	300.00
20250797	PEARSON ASSESSMENTS	Testing forms for SLP/Psych	11-GENERAL	440.85
20250798	WESTERN PSYCHOLOGICAL SERVICES	Online Forms and Scoring	11-GENERAL	556.00
20250799	TECHNOLOGY STUDENT ASSOCIATION_2627	DUES AND FEES FOR STATE	11-GENERAL	520.00
20250800	CDW GOVERNMENT	Adobe Creative Cloud online	11-GENERAL	2,500.00

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20250801	B & C BUSINESS PRODUCTS	Chairs for Ed SVS	21-BUILDING	664.62
20250802	WILLOWBROOK, INC	New HS Early Bid Package	32-BOND	875,334.25
20250803	3P LEARNING INC	10 additional license	11-GENERAL	80.00
20250804	GREAT EXPECTATIONS	COACHING DAYS	11-GENERAL	10,500.00
20250805	ARVEST BANK OPERATIONS, INC.	OFFICE CHAIRS-FINANCE	21-BUILDING	437.23
20250809	MCELLIOTT, RONALD W	PER DIEM -NORMAN OK ASBO	11-GENERAL	177.00
20250811	BLACKMON MOORING OF OKC, LLC	PAC MAINTENANCE ROB L	32-BOND	5,250.00
20250812	Kavita Patel	Refund request	22-CHILD NUTRITION	59.20
20250813	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS ~ KIRA	11-GENERAL	300.00
20250814	GREEN ACORN LLC	WR GEOTHERMAL SYSTEM PER RL	32-BOND	2,400.00
20250815	DECKER INC	J.BRUNNEMER SUPPLIES	32-BOND	743.09
20250816	STILLWATER FIRST UNITED METHODIST CHURCH	RENT FOR 2ND SEMESTER	11-GENERAL	12,000.00
20250817	TRAFERA HOLDINGS, LLC	TECH SUPPLIES	32-BOND	48,570.00
20250818	ONENET	Software and Internet Services	32-BOND	31,000.00
20250819	WARWICK, BRIAN S	TRAVEL REIMBURSEMENT	11-GENERAL	500.00
20250820	CAWOOD, CHAD C	TRAVEL REIMBURSEMENT	11-GENERAL	500.00
20250821	BUTLER, GARY M	MILEAGE REIMBURSEMENT	11-GENERAL	500.00
20250822	Amazon Capital Services	MICROWAVE CAFETERIA	11-GENERAL	217.63
20250823	HARDWARE DISTRIBUTORS LTD	RI HINGE PLATES	32-BOND	60.95
20250824	Amazon Capital Services	ART SUPPLIES	11-GENERAL	1,660.00
20250825	SCHOLASTIC CLSRM. & COMM. GROUP	CLASSROOM MAGAZINES	11-GENERAL	747.12
20250826	BOVENSCHEN, TRICIA A	IN DISTRICT MILEAGE	11-GENERAL	150.00
20250827	PERKINS, MEGAN E	IN-DISTRICT MILEAGE	11-GENERAL	150.00
20250828	Amazon Capital Services	Calculators for LA Math classe	11-GENERAL	154.40

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20250829	TULSA VIOLIN SHOP	Orchestra Instruments	11-GENERAL	2,500.00
20250830	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDRE	TAKE FLIGHT ~ DIANE	11-GENERAL	1,149.98
20250831	OLD REPUBLIC SURETY GROUP	MINUTES CLERK BOND LPO0913141	11-GENERAL	100.00
20250832	MESSER-BOWERS INSURANCE	SOLICITOR"S BOND #09133908	11-GENERAL	100.00
20250833	BLACKMON MOORING OF OKC, LLC	RI WATER DAMAGE RECONSTRUCTION	32-BOND	4,710.92
20250834	ULINE	Safety Signs/Safety Cones-HS	11-GENERAL	690.00
20250835	WALMART LOCAL	HOMELESS SUPPLIES	11-GENERAL	10,000.00
20250836	OKLAHOMA COUNCIL INDIAN EDUCATION	OCIE CHALLENGE BOWL TEAM FEE	11-GENERAL	400.00
20250837	KATHERYNE B. PAYNE EDUCATION CENTER	Reading Teacher"s materials	11-GENERAL	214.00
20250838	MITCHELL ROGERS	Custom Drill Design	11-GENERAL	4,000.00
20250839	ADAM BRUCE	Percussion Arrangement	11-GENERAL	1,900.00
20250840	HOBBY LOBBY	Frame for Art class	11-GENERAL	75.00
20250841	NORTHSIDE LAUNDRY & CLEANERS	PAC Uniform Cleaning	11-GENERAL	120.00
20250842	VEX ROBOTICS, INC.	Vex Parts for class and club	11-GENERAL	2,267.37
20250843	OK CAREER TECH	HS Bus Loading Signage	11-GENERAL	180.00
20250844	APPLY EBP, LLC	PD for Gariett Lemons	11-GENERAL	199.00
20250845	Amazon Capital Services	KG/1st gr rug replacement	21-BUILDING	720.00
20250846	SCHMITT, VIRGINIA LYNNE	REIMBURSE CDL	11-GENERAL	96.50
20250847	PRO-EDU INC.	SUPPLIES	11-GENERAL	313.80
20250848	Amazon Capital Services	618 Pathfinders materials	11-GENERAL	950.72
20250849	Amazon Capital Services	SUPPLIES	11-GENERAL	344.73
20250850	Amazon Capital Services	6 tables for classroom	11-GENERAL	524.82
20250851	OSSBA	Minutes Clerk Academy Fall 24	11-GENERAL	300.00

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20250852	CITY OF STILLWATER	ELECTRIC/SEWER/WATER FY 25	11-GENERAL	899,000.00
20250853	OKLAHOMA NATURAL GAS	NATURAL GAS UTILITIES FY 25	11-GENERAL	128,500.00
20250854	CCOSA	ODSS Best Practices Conf.	11-GENERAL	458.00
20250855	PEARSON ASSESSMENTS	Q-Gloabal Vineland-Kerns	11-GENERAL	71.00
20250856	SECURITY	BOARD MEETING SECURITY	11-GENERAL	150.00
20250857	SECURITY	BOARD MEETING SECURITY	11-GENERAL	150.00
20250858	SECURITY	BOARD MEETING SECURITY	11-GENERAL	150.00
20250859	ODMHSAS	Momentum Conference	11-GENERAL	1,305.00
20250860	ULINE	WH SUPPLIES PER SETH/BRENT	32-BOND	1,427.46
20250861	SHS LADY PIONEER SOFTBALL BOOSTER	SUPPLIES	11-GENERAL	51.52
20250862	VITUG, BERNARD	CDL REIMBURSEMENT	11-GENERAL	81.50
20250863	KYLE, ETHAN T	CDL REIMBURSEMENT	11-GENERAL	25.00
20250864	Amazon Capital Services	OFFICE & OFFICE SUPPLIES	11-GENERAL	150.00
20250865	HERTZBERG-NEW METHOD INC	Library Books	11-GENERAL	1,018.13
20250866	PENDER'S MUSIC CO.	Vocal Music	11-GENERAL	61.25
20250867	MOBILE COMMUNICATIONS AMERICA, INC	NEW WALKIE TALKIE	21-BUILDING	489.95
20250868	Amazon Capital Services	Music Class	11-GENERAL	122.75
20250869	OKLAHOMA BPA	Student BPA Membership	11-GENERAL	400.00
20250870	SERVPRO OF STILLWATER/GUTHRIE	ELEVATOR REPAIRS AT STADIUM	32-BOND	17,000.00
20250871	ULINE	CN Warehouse Supplies	22-CHILD NUTRITION	1,798.00
20250872	DEARINGER PRINTING	WINDOW LOGO ENVELOPES	11-GENERAL	215.00
20250873	Amazon Capital Services	Room divider	11-GENERAL	125.99
20250874	STILLWATER STEEL & WELDING	AG Shop Supplies	11-GENERAL	4,070.33
20250875	Amazon Capital Services	Math Supplies - Calculators	11-GENERAL	164.92

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20250876	HAND 2 MIND	Math Supplies - Compasses	11-GENERAL	129.99
20250877	OK STATE DEPARTMENT OF CAREER TECH	Barry PreK Student Print Job	11-GENERAL	111.00
20250878	FCCLA, INC.	FCCLS membership Affiliations	11-GENERAL	475.00
20250879	LEE GLASS & WINDOW, LLC	WR BROKEN WINDOW	32-BOND	2,050.92
20250880	THE CREATIVE COMPANY	Library Books	11-GENERAL	1,450.65
20250881	WYCHE MURPHY AGENCY, INC.	Treasurer's Bond for K. Newby	11-GENERAL	750.00
20250882	Amazon Capital Services	MTSS Funds	11-GENERAL	232.98
20250883	WALMART LOCAL	Office, teacher wrkrm supplies	11-GENERAL	150.00
20250884	WALMART LOCAL	FCS Replacement Mixer	11-GENERAL	259.00
20250885	Amazon Capital Services	EKG MONITORS ~ SPIVA	32-BOND	251.46
20250886	MERRIFIELD OFFICE SUPPLY	SUPPLIES	11-GENERAL	86.99
20250887	HOBBY LOBBY	poly-fil for class sewing proj	11-GENERAL	35.70
20250888	LAMBERT CONSTRUCTION COMPANY	SPS HS Girls Wrestling Room	31-BOND	40,410.00
20250889	LAMBERT CONSTRUCTION COMPANY	SPS Hamilton Fieldhouse Reno	31-BOND	213,173.00
20250890	505 ARCHITECTS LLC	SO23 HS PAC & Fieldhouse Mech	31-BOND	73,500.00
20250891	505 ARCHITECTS LLC	SO22-SR & MS Roof & Mechanical	32-BOND	316,500.00
20250892	BUILDERS SUPPLY INC	HS West Gym For Band Storage	31-BOND	1,515.47
20250893	HAYES, JOHNNA J	MILEAGE REIMBURSEMENT	11-GENERAL	150.00
20250894	ELGHADI, ADAM K	MILEAGE	11-GENERAL	150.00
20250895	Stafford, Douglas Craig	MILEAGE	11-GENERAL	250.00
20250896	Amazon Capital Services	paper and labels for office	11-GENERAL	82.77
20250897	BANK OF OKLAHOMA FINANCIAL	midterm interest payment 2015A	41-SINKING	3,350.00
20250898	HOWELL, WALTER R	OUT OF DISTRICT MILEAGE	11-GENERAL	350.00
20250899	GRANT, TOMMIE N	OUT OF DISTRICT MILEAGE	11-GENERAL	200.00

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20250900	TREAT, CARL L	OUT OF DISTRICT MILEAGE	11-GENERAL	200.00
20250901	BIO CORPORATION	Science Supplies	11-GENERAL	891.12
20250902	Amazon Capital Services	Head phones for ISP	11-GENERAL	79.97
20250903	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250904	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250905	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250906	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250907	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250908	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250909	OKLAHOMA SOCIETY TECH. EDUCATION	2024 OKSTE Conference 11/06/24	11-GENERAL	200.00
20250910	VIDEO REALITY	CONTRACTED SERVICES	32-BOND	135.00
20250911	Amazon Capital Services	Supplies STEM/Aviation	11-GENERAL	577.69
20250912	MERRIFIELD OFFICE SUPPLY	SUPPLIES	11-GENERAL	1,701.69
20250913	GRIMSLEY'S INC.	SUPPLIES	11-GENERAL	2,819.40
20250914	HAC INCORPORATED	Food Labs Sept. 1-30, 2024	11-GENERAL	600.00
20250915	Amazon Capital Services	Emergency Blanket PO for entire year	32-BOND	2,000.00
20250916	GOSE & ASSOCIATES	REF PO20240790 OES RET WALL	31-BOND	840.00
20250917	SUNKIST GROWERS, INC	Nutrition Supplies	22-CHILD NUTRITION	1,674.00
20250918	OKLAHOMA HEALTH CARE AUTHORITY	Medicaid Fees	11-GENERAL	2,000.00
20250919	PUBLIC CONSULTING GROUP LLC	SUPPLIES	11-GENERAL	4,000.00
20250920	SPIRALEDGE INC	UNIFORM 2024-25	32-BOND	1,909.00
20250921	OKLAHOMA COUNCIL INDIAN EDUCATION	OCIE Annual Conference	11-GENERAL	305.00
20250922	NATIONAL SEATING & MOBILITY, INC	20250600 MOVE TO BOND	32-BOND	4,644.00
20250923	NATIONAL FCCLA	FCCLA State and Nat dues	11-GENERAL	192.00

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20250924	BANK OF OKLAHOMA FINANCIAL	DECEMBER INTEREST PAYMENTS	41-SINKING	732,245.00
20250925	WALMART LOCAL	FCS Food Labs-Oct	11-GENERAL	100.00
			Total POs: 165	Total Amount 3,639,845.30

End of Report