



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

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Uwe Gordon, Superintendent  
Dr. Janet Vinson, Acting Superintendent  
**DATE:** January 14, 2025

---

---

**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 December 20, 2024

**BACKGROUND INFORMATION:**

This monthly report is highlighting changes to existing Purchase Orders and activity thru December 20, 2024.

Stillwater School District 16

---

PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 12/11/2024 12:00:00 AM To Date: 1/14/2025 12:00:00 AM Threshold 1

---

Fund	Description	Amount
11	GENERAL FUND	26,121.44
22	CHILD NUTRITION PROGRAMS FUND	1,353.43
32	BOND FUND (2023)	5,317,387.28
41	SINKING FUND	8,000.00
	Total Amount	5,352,862.15
	End of Report	

## Stillwater School District 16

### PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 12/11/2024 12:00:00 AM      To Date: 1/14/2025 12:00:00 AM      Threshold 1

PO Number	Vendor	Description	For	Amount
20250185	UNIFIRST CORPORATION	CHANGE ORDER JANUARY 14, 2025-INCREASE PO AMOUNT BY \$3800.00	11-GENERAL	3,000.00
20250246	MIDWEST BUS SALES	CHANGE ORDER JANUARY 14, 2025-INCREASE PO AMOUNT BY \$10,000.00	11-GENERAL	10,000.00
20251145	HUGHES LUMBER COMPANY	AG Woodworking Class Supplies	11-GENERAL	2,937.10
20251146	eDYNAMIC HOLDINGS LP	SITE LICENSE - SMS	11-GENERAL	2,500.00
20251147	LOWE'S HOME IMPROVEMENT CENTER	AG Woodworking Class Supplies	11-GENERAL	837.65
20251148	FOLLETT SCHOOL SOLUTIONS, INC.	Library Books	11-GENERAL	2,406.33
20251149	FOLLETT CONTENT SOLUTIONS LLC	Library Book Barcodes	11-GENERAL	125.36
20251150	MEERA LLC	Momentum Conference Hotel Stay	11-GENERAL	428.00
20251151	ALL AMERICAN SPORTS CORP	FIRST AID SUPPLIES	32-BOND	6,023.68
20251152	ALL AMERICAN SPORTS CORP	FIRST AID SUPPLIES	32-BOND	4,755.55
20251153	ALL AMERICAN SPORTS CORP	FIRST AID SUPPLIES	32-BOND	6,135.40
20251154	HILTON -HOME2 SUITES OKLAHOMA CITY SOUTH	LODGING OSBA LEVEL III TRAIN	11-GENERAL	258.00
20251155	OK STATE DEPARTMENT OF CAREER TECH	REGISTRATION	11-GENERAL	30.00
20251156	WENGER CORPORATION	Music Furnishings for New HS	32-BOND	232,268.71
20251157	GRIMSLEYS INC.	Supplies Quote # 513880	22-CHILD NUTRITION	83.43
20251158	MERIDIAN TECHNOLOGY CENTER	Professional Development	22-CHILD NUTRITION	1,145.00
20251159	STATE OF OKLAHOMA_2481	State Auditor-Sanctioned Org Investigation	41-Sinking Fund	8,000.00
20251160	HERTZBERG-NEW METHOD INC	Library Books	11-GENERAL	3,249.00
20251161	AUTOMATION INTEGRATED, LLC	SR/MS& HS Roof Projects	32-BOND	352,265.00
20251162	AMERICAN ROOFING & CONSTRUCTION, LLC	SR/MS/HS PAC & Fieldhouse	32-BOND	3,956,900.00
20251163	FIREBRAND CONSTRUCTION, LLC	OES Ph 2 Building Renovation	32-BOND	674,000.00
20251164	NEXT LEVEL ROOFING	CO's for HS Roof Replacement	32-BOND	43,570.00

Stillwater School District 16

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 12/11/2024 12:00:00 AM To Date: 1/14/2025 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20251165	SIMMONS BANK	Bank Deposit Slips	22-CHILD NUTRITION	125.00
20251166	SCHOOL FIX CATALOG	FACILITY SUPPLIES	32-BOND	213.94
20251167	OKLAHOMA NATURAL GAS	ONG Agreement for HS Phase 1	32-BOND	41,255.00
20251168	COUNCIL OF ADM OF SPECIAL EDUCATION	CASE PD	11-GENERAL	350.00
			Total POs: 26 Total Amount	5,352,862.15

End of Report