



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: April 8, 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 April 1, 2025

BACKGROUND INFORMATION:

This monthly report is highlighting changes to existing Purchase Orders and activity thru March 1, 2025.

Stillwater School District 16

PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 3/12/2025 12:00:00 AM To Date: 4/8/2025 12:00:00 AM Threshold 1

Fund	Description	Amount
11	GENERAL FUND	224,217.91
22	CHILD NUTRITION PROGRAMS FUND	44,026.05
31	BOND FUND (2017)	257,856.00
32	BOND FUND (2023)	44,147.45
41	SINKING FUND	326,550.00
	Total Amount	896,797.41
	End of Report	

Stillwater School District 16

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 3/12/2025 12:00:00 AM To Date: 4/8/2025 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250210	KILYNN JARETT NORRIS	CHANGE ORDER APRIL 8, 2025 - INCREASE FUNDS BY \$8000.00 FOR ELECTRICIAN BLANKET PO	32-BOND	28,000.00
20250248	MAIN AUTOMOTIVE SUPPLY	CHANGE ORDER APRIL 8, 2025 - INCREASE FUNDS BY \$13,000.00 ON BLANKET PO	11-GENERAL	38,000.00
20250251	DIAMOND ENERGY LLC	CHANGE ORDER APRIL 8, 2025 - INCREASE FUNDS BY \$1700.00 ON BLANKET PO	11-GENERAL	6,200.00
20250252	AMC URGENT CARE PLUS LLC	CHANGE ORDER APRIL 8, 2025 - INCREASE FUNDS BY \$1500.00 FOR DRUG SCREENING	11-GENERAL	4,500.00
20251015	SIDNEY W. SHAW	CHANGE ORDER APRIL 8, 2025 - INCREASE FUNDS BY \$1000.00 FOR OPERATIONS LEGAL SERVICES	11-GENERAL	2,000.00
20251367	LEXIA LEARNING SYSTEMS LLC	CURRICULUM MATERIALS	11-GENERAL	12,874.00
20251368	SCHOLASTIC BOOK CLUBS	Parent involvement Activity	11-GENERAL	2,714.83
20251369	SCHOLASTIC BOOK FAIRS	Title One Parent Involvement	11-GENERAL	2,230.88
20251370	HERTZBERG-NEW METHOD INC	Library Books	11-GENERAL	641.00
20251371	Amazon Capital Services	Library Books	11-GENERAL	311.06
20251372	Amazon Capital Services	Library Books	11-GENERAL	646.93
20251373	Amazon Capital Services	Art Classroom Organization Supplies	11-GENERAL	57.75
20251374	Amazon Capital Services	Library Books	11-GENERAL	158.51
20251375	HAC INCORPORATED	FACS Food Labs 3/24-3/28	11-GENERAL	300.00
20251376	HAC INCORPORATED	FACS Food Labs Apr 1-11	11-GENERAL	200.00
20251377	HAC INCORPORATED	FACS Food Labs May 1-15, 2025	11-GENERAL	200.00
20251378	HAC INCORPORATED	FACS Food Labs May 1-15, 2025	11-GENERAL	200.00
20251379	Amazon Capital Services	Title I - Math & Reading	11-GENERAL	1,300.00
20251380	READ NATURALLY, INC.	Title I Ph/Read Curriculum	11-GENERAL	3,600.00
20251381	STILLWATER STEEL & WELDING	Ag Education Supplies	11-GENERAL	5,345.76
20251382	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDRE	TAKE FLIGHT MATERIALS	11-GENERAL	6,893.00
20251383	HERTZBERG-NEW METHOD INC	LIBRARY BOOKS	11-GENERAL	400.90

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20251384	EMBASSY SUITES - NORMAN	Lodging for Childrens B.H. Conference	11-GENERAL	2,720.00
20251385	BOT - LELAND STANFORD JUNIOR UNI	Stanford Cannabis Conference	11-GENERAL	175.00
20251386	ODMHSAS	Registrations for CBHC May 13-15	11-GENERAL	3,500.00
20251387	CAROLINA BIOLOGICAL SUPPLY	Science Class Supplies	11-GENERAL	2,248.98
20251388	PAM HARRIS CONSULTING LLC	STW CHRISTIAN BUILDING PD	11-GENERAL	347.00
20251389	INTERWORKS, INC.	Tech Equipment	11-GENERAL	1,150.58
20251390	FISHER SCIENTIFIC	Science Class Supplies	11-GENERAL	2,112.72
20251391	Amazon Capital Services	ART SUPPLIES	11-GENERAL	375.70
20251392	Amazon Capital Services	FACS Class Supplies	11-GENERAL	702.20
20251393	ROSEN CENTRE INC	LODGING FOR FCS HS INSTRUCTOR	11-GENERAL	1,208.25
20251394	JEREMY HOOTEN	BOARD MEETING SECURITY	11-GENERAL	150.00
20251395	THE BOOK MERCHANT LLC	LIBRARY BOOKS	11-GENERAL	73.45
20251396	THE BOOK MERCHANT LLC	LIBRARY BOOKS	11-GENERAL	10.79
20251397	WILSON LANGUAGE TRAINING	STUDENT CONSUMABLES	11-GENERAL	7,165.60
20251398	WILSON LANGUAGE TRAINING	STUDENT CONSUMABLES	11-GENERAL	7,844.00
20251399	WILSON LANGUAGE TRAINING	STUDENT CONSUMABLES	11-GENERAL	4,690.50
20251400	WILSON LANGUAGE TRAINING	STUDENT CONSUMABLES	11-GENERAL	7,245.10
20251401	WILSON LANGUAGE TRAINING	STUDENT CONSUMABLES	11-GENERAL	5,368.90
20251402	WILSON LANGUAGE TRAINING	STUDENT CONSUMABLES	11-GENERAL	7,504.80
20251403	WILSON LANGUAGE TRAINING	BOE FOUNDATIONS	11-GENERAL	915.84
20251404	OAPT	OAPT CONFERENCE FEES AND TRAINING	11-GENERAL	750.00
20251405	MALOY VINYL SERVICES	SEAT COVER REPAIRS	11-GENERAL	990.00
20251406	DUPREE SPORTING GOODS	UNIFORM - GIRLS SOCCER	32-BOND FUND	275.00
20251407	GRIMSLEYS INC.	Pallet Wrap	22-CHILD NUTRITION	437.28

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20251408	NATIONAL FOOD GROUP, INC	Applesauce Cups	22-CHILD NUTRITION	1,780.80
20251409	Amazon Capital Services	Cooler Door Closer	22-CHILD NUTRITION	75.00
20251410	OLIVER PACKAGING & EQUIPMENT CO.	Supplies, Bags & Tape	22-CHILD NUTRITION	3,517.72
20251411	PLEASANT VALLEY SCHOOL FOUND	COVENANT FIELD TRIP	11-GENERAL	95.00
20251412	Amazon Capital Services	NURSING SUPPLIES	11-GENERAL	53.94
20251413	OSSAA	Vocal Contest Fees	11-GENERAL	238.00
20251414	ROSS TRANSPORTATION INC	Reference PO 20250052 Blue Bird Buses	31-BOND	257,856.00
20251415	OK CAREER TECH	EAP & Mental Health posters	11-GENERAL	315.00
20251416	Amazon Capital Services	TITLE 1 BOOKS FOR PARENTS	11-GENERAL	2,414.40
20251417	Amazon Capital Services	MTSS GRANT SUPPIES	11-GENERAL	493.40
20251418	MARENEM INC.	CURRICULAR SUPPLIES	11-GENERAL	181.50
20251419	MERRIFIELD OFFICE SUPPLY LLC	Furniture	11-GENERAL	955.98
20251420	Amazon Capital Services	Furniture for Counseling Office -SK	11-GENERAL	2,715.70
20251421	Amazon Capital Services	TV & Mounting Bracket	11-GENERAL	484.39
20251422	Amazon Capital Services	Fleximounts	32-BOND FUND	79.99
20251423	CDW GOVERNMENT	IOGEAR	32-BOND FUND	1,388.51
20251424	ULINE	Mat & Trimmer Blade	22-CHILD NUTRITION	219.43
20251425	SCHOLASTIC BOOK FAIRS	INDIAN ED BOOKS	11-GENERAL	6,627.04
20251426	BERTELSMANN PUBLISHING GROUP	Audio Books	11-GENERAL	3,027.52
20251427	Amazon Capital Services	COVENANT COMMUNITY SUPPLIES	11-GENERAL	600.00
20251428	LEXIA LEANING SYSTEMS LLC	CURRICULUM MATERIALS	11-GENERAL	500.00
20251429	ALL STARS PREVENTION LLC	ALL STARS CURRICULUM	11-GENERAL	770.40
20251430	B&H FOTO & ELECTRONICS CORP	Technology Equipment for Skyline	11-GENERAL	1,330.00
20251431	WALMART LOCAL	FACS SUPPLIES	11-GENERAL	200.00

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20251432	REALITYWORKS, INC.	FACS Replacement Babies	11-GENERAL	1,573.93
20251433	STILLWATER MILLING COMPANY	AG Equine Class Supplies	11-GENERAL	1,696.87
20251434	Amazon Capital Services	AG Equine Books	11-GENERAL	114.70
20251435	MERRIFIELD OFFICE SUPPLY LLC	Toner Cartridge	11-GENERAL	86.99
20251436	NASCO EDUCATION	Classroom supplies	11-GENERAL	725.75
20251437	B&H FOTO & ELECTRONICS CORP	BMITE Photo Supplies	11-GENERAL	5,647.25
20251438	CIMC-CCS OKLAHOMA DEPT OF CAREER TECH ED	Curriculum for FACS Class	11-GENERAL	325.00
20251439	WALMART LOCAL	Classroom supplies	11-GENERAL	350.00
20251440	WALMART LOCAL	PARENT INVOLVEMENT	11-GENERAL	80.27
20251441	CCOSA	CCOSA SUMMER CONFERENCE REGISTRATION FEE	11-GENERAL	550.00
20251442	SCHOLASTIC MAGAZINES	STEM MAGAZINES	11-GENERAL	247.17
20251443	Pitsco Education, LLC	WOOD DRAGSTERS TSA	11-GENERAL	714.00
20251444	Newby, Kristie Karen	MILEAGE FOR MABM MEETING	11-GENERAL	68.34
20251445	WALMART LOCAL	Health Careers-Sci supplies	11-GENERAL	225.00
20251446	B & C BUSINESS PRODUCTS	Printer ink	11-GENERAL	508.16
20251447	CDW GOVERNMENT	GOOGLE WORKSPACE	32-BOND FUND	384.00
20251448	JARED NOLES	Security Summer School/Credit Recovery	11-GENERAL	1,050.00
20251449	PAUL BLANKINSHIP	Security Summer School/Credit Recovery	11-GENERAL	1,400.00
20251450	JEREMY HOOTEN	Security Summer School/Credit Recovery	11-GENERAL	1,400.00
20251451	MATHEMATICALLY MINDED, LLC	Building Math Minds Membership	11-GENERAL	117.00
20251452	Amazon Capital Services	STEM CLASS SUPPLIES	11-GENERAL	2,900.00
20251453	STILLWATER STEEL & SUPPLY, LLC	Ag Education Shop Materials	11-GENERAL	1,624.68
20251454	SCHOOL NUTRITION ASSOCIATION OF OKLAHOMA	Registration SNA of OK Annual Conf.	22-CHILD NUTRITION	2,480.00

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20251455	GOLD STAR FOODS INC	*Blanket PO* Milk & Dairy	22-CHILD NUTRITION	31,814.19
20251456	PT INTERMEDIATE HOLDINGS IV, LLC	Dishmachine repairs	22-CHILD NUTRITION	2,993.63
20251457	AVANT ASSESSMENT LLC	DUES AND FEES	11-GENERAL	199.50
20251458	UNIVERSITY OF CENTRAL OK MULTICU	MULTICULTURAL ED INSTITUTE	11-GENERAL	475.00
20251459	WALMART LOCAL	Family Engagement Materials	11-GENERAL	2,000.22
20251460	BARNES & NOBLE BOOKSELLERS INC.	Sequoyah books for JH library	11-GENERAL	339.80
20251461	MERRIFIELD OFFICE SUPPLY LLC	CHAIRS FOR SK CONFERENCE ROOM	11-GENERAL	528.00
20251462	JOURNEY HOUSE TRAVEL SERVICE INC	AIRFAIR FOR K NEAL -CONFERENCE	22-CHILD NUTRITION	500.00
20251463	WALMART LOCAL	Homeless Supplies	11-GENERAL	8,779.09
20251464	WALMART LOCAL	Title I Homeless Set Aside	11-GENERAL	11,703.40
20251465	BADGEPASS	BADGE PRINT RIBBON	11-GENERAL	574.00
20251466	505 ARCHITECTS LLC	SO25 HS Bldg Repurposing Study	32-BOND FUND	4,500.00
20251467	Amazon Capital Services	Classroom Supplies	11-GENERAL	431.32
20251468	STILLWATER PUBLIC SCHOOLS	EL FIELD TRIP TRANSPORTATION	11-GENERAL	112.00
20251469	STILLWATER PUBLIC SCHOOLS	EL FIELD TRIP TRANSPORTATION	11-GENERAL	200.00
20251470	Angela Phillips	Meal Reimbursement	22-CHILD NUTRITION	208.00
20251471	WARWICK, BRIAN S	TRAVEL REIMBURSEMENT	11-GENERAL	500.00
20251472	AUTOMATION INTEGRATED, LLC	JH & HS HVAC UPGRADE	32-BOND FUND	8,649.00
20251473	OVERHEAD DOOR COMPANY OF STILLWATER LLC	SR KITCHEN ROLLING DOOR	32-BOND FUND	125.00
20251474	WALMART LOCAL	Academic Packets	11-GENERAL	600.00
20251475	WALMART LOCAL	PCYS Summer Supplies	11-GENERAL	3,500.00
20251476	HOBBY LOBBY	Summer Camp Supplies	11-GENERAL	1,000.00
20251477	WALMART LOCAL	Summer Camp Supplies	11-GENERAL	1,000.00
20251478	WALMART LOCAL	Summer Camp Supplies	11-GENERAL	1,000.00

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PO Number	Vendor	Description	For	Amount
20251479	LYONS, MADISON J	REIMBURSEMENT FOR GAS PURCHASE	11-GENERAL	74.24
20251480	B & C BUSINESS PRODUCTS	DESK DIVIDERS/CHAIRS	11-GENERAL	1,369.93
20251481	SILLWORKS PARTS DIRECT	TECHNOLOGY SUPPLIES	32-BOND FUND	745.95
20251482	BANK OF OKLAHOMA FINANCIAL	BOND FUND PAYMENT SERIES 2015A	41-SINKING	326,550.00
20251483	JOURNEY HOUSE TRAVEL SERVICE INC	AIRFARE FOR EL ACHIEVE CONFERENCE	11-GENERAL	1,400.00
			Total POs: 122	Total Amount 896,797.41

End of Report