



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

**PREPARED BY:** Kristie Newby, Chief Financial Officer  
**APPROVED BY:** Uwe Gordon, Superintendent  
**DATE:** September 10, 2024

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**AGENDA ITEM:**

Encumbrances and Accounts Payable (approval of encumbrance numbers as listed)

**BOARD ACTION REQUESTED:**

Consider and Vote to approve Encumbrance Clerk's report as of August 30, 2024

**BACKGROUND INFORMATION:**

This monthly report is highlighting activity thru August 30, 2024.

## Stillwater School District 16

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### PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 8/14/2024 12:00:00 AM      To Date: 9/10/2024 12:00:00 AM      Threshold 1

Fund	Description	Amount
11	GENERAL FUND	905,965.21
21	BUILDING FUND	47,596.21
22	CHILD NUTRITION PROGRAMS FUND	8,329.68
31	BOND FUND (2017)	5,033.65
32	BOND FUND (2023)	396,385.44
	<b>Total Amount</b>	<b>1,363,310.19</b>
	<b>End of Report</b>	

**Stillwater School District 16**

**PO Board Report Over Threshold**

Fiscal Year: 2024-2025

From Date: 8/14/2024 12:00:00 AM To Date: 9/10/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250037	FRONTIER FIRE PROTECTION, LLC	CHANGE ORDER -INCREASE FUNDS BY \$1,540.00 9/10/24 BOAR MEETING	32-BOND	6,540.00
20250201	NATE'S TREE SERVICE, LLC	CHANGE ORDER-INCREASE FUNDS BY \$5938.50 9/10/24 BOARD MEETING	11-GENERAL	43,934.50
20250464	OKACTE	CHANGE ORDER -INCREASE FUNDS BY \$200.00 AT BOARD MEETING 9/10/24	11-GENERAL	325.00
20250567	XCEL OFFICE SOLUTIONS, LLC	CHANGE ORDER-INCREASE FUNDS BY \$6494.64 AT 9/10/24 BOARD MEETING	32-BOND	16,494.64
20250576	LOCKE SUPPLY	HOT WATER HEATER	32-BOND	2,941.10
20250577	Amazon Capital Services	CPR TRAIN THE TRAINERS SUPPLIES FOR TRAINING	11-GENERAL	955.76
20250578	HERTZBERG-NEW METHOD INC	CURRICULUM	11-GENERAL	979.92
20250579	JEREMY HOOTEN	BOARD MEETING SECURITY	11-GENERAL	150.00
20250580	Amazon Capital Services	STAFF SUPPLIES	11-GENERAL	168.95
20250581	HOUGHTON MIFFLIN CO	CURRICULUM	11-GENERAL	2,755.00
20250582	WILSON LANGUAGE TRAINING	SUSSCRIPTION	11-GENERAL	420.00
20250583	SUCCESS BY DESIGN, INC	LICENSE RENEWAL	11-GENERAL	494.94
20250584	NIEA	REGISTRATION	11-GENERAL	725.00
20250585	Bibbs, Christina	MILEAGE REIMBURSEMENT	11-GENERAL	500.00
20250586	STOLHAND WELLS PLUMBING HEATING AIR	PLUMBING REPAIRS	32-BOND	5,000.00
20250587	AUTOMATION INTEGRATED, LLC	WATER PUMP	32-BOND	2,553.52
20250588	BLACKMON MOORING OF OKC, LLC	MITIGATION	11-GENERAL	10,000.00
20250589	SEON DESIGN USA CORP	LICENSE RENEWAL	11-GENERAL	1,134.00
20250590	PLANBOOK	RENEWAL	11-GENERAL	616.00
20250591	RTI SCHEDULER	SOFTWARE LICENSE	11-GENERAL	3,800.00
20250592	Amazon Capital Services	TECH SUPPLIES	11-GENERAL	678.00
20250593	RHONDA RINGER-RILEY	PIANO TUNING	11-GENERAL	580.00

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PO Number	Vendor	Description	For	Amount
20250594	Amazon Capital Services	HS SUPPLIES	21-BUILDING	128.00
20250595	THE TABLE GROUP, INC	TECH SUPPLIES	32-BOND	100.00
20250596	ORION SECURITY SOLUTIONS	TECH SUPPLIES	32-BOND	2,886.00
20250597	Amazon Capital Services	CAREER TECH SUPPLIES	11-GENERAL	1,453.28
20250598	BALL HORTICULTURAL COMPANY	AG SUPPLIES	11-GENERAL	270.40
20250599	Amazon Capital Services	CAREER TECH SUPPLIES	11-GENERAL	410.66
20250600	NATIONAL SEATING & MOBILITY, INC	SPED SUPPLIES	11-GENERAL	4,644.00
20250601	DC PRO LVA	HS STADIUM EQUIPMENT	21-BUILDING	43,865.61
20250602	BOVENSCHEN, TRICIA A	IN DISTRICT MILEAGE	11-GENERAL	150.00
20250603	PERKINS, MEGAN E	IN-DISTRICT MILEAGE	11-GENERAL	150.00
20250604	ATLASSIAN (US) LLC	TECH SOFTWARE	32-BOND	900.00
20250605	ACTIVE INTERNET TECHNOLOGIES, LLC	TECH SUPPLIES	32-BOND	2,200.00
20250606	MPOWER, INC.	TRANSITION SERVICES	11-GENERAL	1,000.00
20250607	Amazon Capital Services	TECH SUPPLIES	32-BOND	459.00
20250608	VEX ROBOTICS, INC.	ROBOTICS SUPPLIES	11-GENERAL	499.00
20250609	VARSITY SPIRIT	UNIFORMS	11-GENERAL	4,189.50
20250610	EVERLAST CLIMBING INDUSTRIES, INC	TOUCHPAD FOR SWIMMING	11-GENERAL	5,060.00
20250611	BALL HORTICULTURAL COMPANY	AG SUPPLIES	11-GENERAL	1,532.64
20250612	BALL HORTICULTURAL COMPANY	AG SUPPLIES	11-GENERAL	911.63
20250613	BALL HORTICULTURAL COMPANY	AG SUPPLIES	11-GENERAL	1,638.92
20250614	BALL HORTICULTURAL COMPANY	AG SUPPLIES	11-GENERAL	1,527.51
20250615	BALL HORTICULTURAL COMPANY	AG SUPPLIES	11-GENERAL	1,650.52
20250616	BALL HORTICULTURAL COMPANY	AG SUPPLIES	11-GENERAL	711.99
20250617	PENDER'S MUSIC CO.	MUSIC MATERIAL	11-GENERAL	1,422.38



