



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

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 May 1, 2026

BACKGROUND INFORMATION:

This monthly report is highlighting changes to existing Purchase Orders and activity through May 1, 2026.

2025-26 CHANGE ORDERS FOR BOARD APPROVAL MAY 12, 2026

GENERAL FUND 11

PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGE ORD. AMOUNT
2026-11-18	OSSBA	\$ 7,525.00	\$ 27,525.00	\$ 20,000.00
2026-11-323	CARL TREAT	\$ 350.00	\$ 850.00	\$ 500.00
2026-11-804	OSSBA	\$ 300.00	\$ 450.00	\$ 150.00
2026-11-957	APPLE INC	\$ 433.00	\$ 4,330.00	\$ 3,897.00

BOND FUND 32

PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGE ORD. AMOUNT
2026-32-64	505 ARCHITECTS	\$10,250.00	\$21,500.00	\$11,250.00

BOND FUND 33

PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGE ORD. AMOUNT
2026-33-9	AMERICAN ROOFING	\$10,903.36	\$15,903.36	\$5,000.00
2026-33-30	STILLWATER WINNELSON	\$26,000.00	\$30,300.00	\$4,300.00
2026-33-261	LEE GLASS & WINDOW	\$2,516.75	\$3,667.84	\$1,151.09

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 963 - 1017, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	963	03/30/2026	ARVEST BANK OPERATIONS, INC.	LODGING/SYSTEMATIC ELDL	750.00
GENERAL FUND	964	03/30/2026	ARVEST BANK OPERATIONS, INC.	LODGING/LETRS	800.00
GENERAL FUND	965	03/31/2026	SPORTS UNLIMITED INC	FLOOR REPAIR AT LINCOLN	4,760.00
GENERAL FUND	966	03/31/2026	ELIZABETH A MCBEE	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	967	03/31/2026	DIANE L FIX	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	968	03/31/2026	Joy L Cawood	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	969	03/31/2026	CAMI J PATZKOWSKI	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	970	03/31/2026	WALTER R HOWELL	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	971	03/31/2026	Emily A Harris	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	972	03/31/2026	STILLWATER WINNELSON CO.	AIR FILTERS	8,200.10
GENERAL FUND	973	03/31/2026	TEACHERS PAY TEACHERS	SUPPLEMENTAL PHONICS	100.00
GENERAL FUND	974	03/31/2026	SCHOLASTIC BOOK FAIRS	IPE SUMMER BOOKS	5,279.33
GENERAL FUND	975	03/31/2026	E.L. ACHIEVE, INC	REGISTRATION/SYSEMATIC ELDL	3,000.00
GENERAL FUND	976	03/31/2026	AMAZON CAPITAL SERVICES	PCYS SUPPLIES	7,000.00
GENERAL FUND	977	03/31/2026	TREAT'S SOLUTIONS, INC.	KAIVAC MACHINES	25,556.46
GENERAL FUND	978	03/31/2026	P & K EQUIPMENT, INC	SKID STEER EQUIPMENT	25,947.92
GENERAL FUND	979	03/31/2026	ULINE	VERMICULTE SKID LOT	781.62
GENERAL FUND	980	03/31/2026	B & C BUSINESS PRODUCTS	FURNITURE/SUPPLIES	2,900.00
GENERAL FUND	981	03/31/2026	LAKESHORE LEARNING MATERIALS	LEARNING GAMES	400.00
GENERAL FUND	982	03/31/2026	AMAZON CAPITAL SERVICES	SUMMER CAMP SUPPLIES	202.23
GENERAL FUND	983	03/31/2026	DEARINGERS PRINTING & TROPHY INC	PRINTING OF ENVELOPES	220.00
GENERAL FUND	984	03/31/2026	FARHA WHOLESale CO	AUTO SCRUBBER	17,375.00
GENERAL FUND	985	04/02/2026	VIDEO REALITY	PRESENTATION SYSTEM	11,993.72
GENERAL FUND	986	04/02/2026	NATALIE K FLUTY	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	987	04/02/2026	CORY BLAKE WESTBROOK	SECURITY	150.00
GENERAL FUND	988	04/02/2026	BADGEPASS INC	PRINT RIBBON & ID CARDS	3,268.00
GENERAL FUND	989	04/02/2026	OMNI OKC LLC	LODGING/OK SPED CONF	15,200.00
GENERAL FUND	990	04/02/2026	GLOBAL PAYMENTS INC	CREDIT CARD READERS FOR SMS	298.00
GENERAL FUND	991	04/06/2026	MEGAN BLODGETT	TRAVEL EXPENSES/CONS DISC	480.00
GENERAL FUND	992	04/06/2026	MCKENNA COVINGTON	TRAVEL EXPENSES/CONS DISC	480.00
GENERAL FUND	993	04/06/2026	COURTNEY J PARKS	TRAVEL EXPENSES/CONS DISC	480.00
GENERAL FUND	994	04/06/2026	Madison B Todhunter	TRAVEL EXPENSES/CONS DISC	480.00
GENERAL FUND	995	04/06/2026	REBEKAH L JIMENEZ	TRAVEL EXPENSES/SYST ELDL	400.00
GENERAL FUND	996	04/06/2026	OKLAHOMA ASBO	PAYROLL BOOTCAMP	125.00
GENERAL FUND	997	04/06/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	116.96
GENERAL FUND	998	04/06/2026	SHANNAN FROHOCK	DEAF INTERPRETER	500.00
GENERAL FUND	999	04/07/2026	ADVANCED ASSESSMENT SYSTEMS INC	MTSS ASSESSMENT AND DATA	30,000.00
GENERAL FUND	1000	04/07/2026	WALMART LOCAL	INDIAN ED SUPPLIES	2,537.44
GENERAL FUND	1001	04/08/2026	MERIDIAN TECHNOLOGY CENTER	REGISTRATION STAFF PD	100.00
GENERAL FUND	1002	04/09/2026	CNHI LLC	PUBLICATION NOTICE	1,800.00
GENERAL FUND	1003	04/10/2026	CNHI LLC	INVITATION TO BID	300.00
GENERAL FUND	1004	04/10/2026	GATEHOUSE MEDIA OK HOLDINGS INC	INVITATION TO BID	300.00
GENERAL FUND	1005	04/10/2026	LEE ENTERPRISES INC	INVITATION TO BID	290.75

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 963 - 1017, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	1006	04/13/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.57
GENERAL FUND	1007	04/13/2026	NATIONAL SEATING & MOBILITY, INC	GAIT TRAINERS	620.00
GENERAL FUND	1008	04/15/2026	OKLAHOMA ASBO	REGISTRATION FINANCE	125.00
GENERAL FUND	1009	04/15/2026	DEARINGERS PRINTING & TROPHY INC	DEPOSIT SLIP BOOKS	188.40
GENERAL FUND	1010	04/15/2026	LEXIA LEARNING SYSTEMS LLC	LETRS	16,999.00
GENERAL FUND	1011	04/15/2026	ORION SECURITY SOLUTIONS	SECURITY CAMERAS	114,173.80
GENERAL FUND	1012	04/16/2026	ACTIVE INTERNET TECHNOLOGIES, LLC	AUDIOEYE SETUP & SUBSCRIPTION	2,200.00
GENERAL FUND	1013	04/24/2026	NACA-INSPIRED SCHOOLS NETWORK	REGISTRATION/IND ED SYMP	500.00
GENERAL FUND	1014	04/24/2026	NAESP	REGISTRATION/NSL	3,185.00
GENERAL FUND	1015	04/24/2026	CNHI LLC	SUBSCRIPTION RENEWAL	38.77
GENERAL FUND	1016	04/27/2026	SHOOK & ASSOCIATES, PC	LEGAL SERVICES	25,000.00
GENERAL FUND	1017	04/28/2026	STILLWATER MILLING COMPANY	FIRE ANT BAIT	161.94
Non-Payroll Total:					\$337,540.01
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$337,540.01

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 8 - 11, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	8	04/02/2026	ULINE	BOXES FOR MOVING	5,149.04
BUILDING FUND	9	04/02/2026	P & K EQUIPMENT, INC	COMPACT TRACK LOADER	28,077.00
BUILDING FUND	10	04/13/2026	B & C BUSINESS PRODUCTS	HIGH CAPACITY SHREDDER	1,962.48
BUILDING FUND	11	04/20/2026	ULINE	BOXES FOR MOVING	3,985.38
Non-Payroll Total:					\$39,173.90
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$39,173.90

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 89 - 90, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	89	03/31/2026	SCHOOL NUTRITION OF OKLAHOMA	REGISTRATION CONFERENCE	3,020.00
CHILD NUTRITION PROGRAMS FUND	90	04/15/2026	US FOODSERVICE	SUMMER FEEDING PROGRAM	25,000.00
Non-Payroll Total:					\$28,020.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$28,020.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 38 - 41, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	38	04/10/2026	APPLE, INC.	IPADS	9,974.00
BOND FUND 31	39	04/10/2026	AMAZON CAPITAL SERVICES	HEAVY DUTY CASES FOR IPADS	449.65
BOND FUND 31	40	04/10/2026	GLOBAL PAYMENTS INC	CREDIT CARD READERS	3,725.00
BOND FUND 31	41	04/17/2026	PLAYCORE WISCONSIN, INC	DEMO PLAYGROUND AT SR	15,000.00
Non-Payroll Total:					\$29,148.65
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$29,148.65

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 77 - 77, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	77	04/15/2026	DAKTRONICS, INC.	FIELDHOUSE SHOT CLOCK	19,473.00
				Non-Payroll Total:	\$19,473.00
				Payroll Total:	\$0.00
				Balance Forward:	\$0.00
				Report Total:	\$19,473.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 291 - 311, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	291	03/31/2026	SPORTS UNLIMITED INC	HS GYM FLOOR MAINTENANCE	4,100.00
BOND FUND 33	292	03/31/2026	SPORTS UNLIMITED INC	MS STAGE REPAIRS	1,960.00
BOND FUND 33	293	04/01/2026	INFINITE CAMPUS, INC	INFINITE CAMPUS CLOUD STORAGE	275.00
BOND FUND 33	294	04/02/2026	SPORTS UNLIMITED INC	JH GYM FLOOR MAINTENANCE	3,400.00
BOND FUND 33	295	04/02/2026	SHI INTERNATIONAL CORP	ANTIVIRUS AND ENDPOINT PROTECTION	21,580.57
BOND FUND 33	296	04/02/2026	MOSYLE CORPORATION	SUBSCRIPTION	3,756.50
BOND FUND 33	297	04/02/2026	P & K EQUIPMENT, INC	PART "B" 325G COMPACT TRACK LOADER	47,385.00
BOND FUND 33	298	04/02/2026	CDW GOVERNMENT	UPS AND BATTERY EXTENTION	6,171.86
BOND FUND 33	299	04/02/2026	B&H FOTO & ELECTRONICS CORP.	MICROPHONE	246.30
BOND FUND 33	300	04/02/2026	AMAZON CAPITAL SERVICES	AA BATTERIES	26.99
BOND FUND 33	301	04/02/2026	STATE OF OKLAHOMA	BOILER INSPECTION	25.00
BOND FUND 33	302	04/10/2026	ORION SECURITY SOLUTIONS	AXIS M4318-PLVE	1,026.24
BOND FUND 33	303	04/20/2026	PROVANTAGE SUPERSTORE	WALL MOUNT	978.00
BOND FUND 33	304	04/20/2026	505 ARCHITECTS LLC	DEMO OF HIGH SCHOOL FOOTBALL BUILDING	20,000.00
BOND FUND 33	305	04/20/2026	WILLOWBROOK, INC	HS ATHLETICS PHASE 1 CIVIL & LANDSCAPE PKG	4,372,781.97
BOND FUND 33	306	04/22/2026	AMERICAN DIGITAL SCOREBOARDS LLC	BACKLIT SCORETABLE	11,910.00
BOND FUND 33	307	04/22/2026	STATE OF OKLAHOMA	BOILER INSPECTIONS	50.00
BOND FUND 33	308	04/22/2026	INTERWORKS, INC.	HARD DRIVES	1,185.22
BOND FUND 33	309	04/22/2026	GRIMSLEY'S INC.	DILUTION CHEMICALS	4,733.58
BOND FUND 33	310	04/24/2026	DON EVANS LEGAL WINDOW TINT	WINDOW TINTING	100.00
BOND FUND 33	311	04/28/2026	INTERWORKS, INC.	AP LICENSING	175.75
Non-Payroll Total:					\$4,501,867.98
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$4,501,867.98