



STILLWATER BOARD OF EDUCATION
Tuesday, March 10, 2026

5:30 PM Regular Meeting
Stillwater Public Schools Administration Building
314 South Lewis Street
Stillwater, OK 74074

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. COMMUNICATIONS/PUBLIC INTEREST
 - A. Superintendent's Report
 - B. Board Communication
 - C. Public Comments - *Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting*
4. CONSENT AGENDA (Action)

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one board vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

 - A. Approval of the February 10, 2026, Regular Meeting Minutes
 - B. Out of State Travel Requests
 1. Stillwater High School Varsity Softball is traveling to Shawnee Mission, KS from August 27, 2026, through August 29, 2026, to compete at a fastpitch softball invitational.
 - C. Approval of Transfer and Summary of Activity Account Funds
 - D. Approval of Change Orders, Encumbrances and Accounts Payable (approval of encumbrance numbers as listed):

2025-2026 Change Order (Bond 32) Encumbrances #2026-32-4 totaling \$19,009.09

2025-2026 General Fund (11) Encumbrances #2026-11-659-783
totaling \$343,363.48

2025-2026 Building Fund (21) Encumbrances #2026-21-3-4 totaling \$9,058.75

2025-2026 Child Nutrition Fund (22) Encumbrances #2026-22-78-85
totaling \$21,627.17

2025-2026 Bond 31 Fund Encumbrances #2026-31-35 totaling \$13,540.50

2025-2026 Bond 32 Fund Encumbrances #2026-32-66-68 totaling \$9738.37

2025-2026 Bond 33 Fund Encumbrances #2026-33-239 -2026-33-273 totaling
\$1,758,492.93

2025-2026 Sinking Fund 41 Encumbrances #2026-41-2 totaling \$15,217,356.25

2025-2026 Gift Fund 81 Encumbrances #2026-81-14 totaling \$53,579.00

- E. Approval of Activity Account Fundraising Projects
- F. Approval of Annual Activity Fund Planning & Approval Packages
- G. Approval of the "Contract for Audit of Public Schools 2025-2026 School Year" and audited by Jenkins & Kemper Auditing Firm.
- H. Stillwater Public Schools Contracts:
 - 2. Kansas State University (Student Teaching Affiliation Agreement)—Ed Services
- I. Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project
- J. Consider and Vote to Approve Willowbrook, Inc. Use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project
- K. Consider and Vote to Approve the Terms of Service Agreement and Addendum with Rocket Alumni Solutions, Inc.
- L. Consider and Vote to Declare Equipment at Stillwater High School as Surplus Property
- M. Consider and Vote to Approve Service Agreement for Firewall Renewal with OneNet
- N. Consider and Vote to Approve the Cost - Share Agreement with the City of Stillwater
- O. Consider and Vote to Approve Trafera Agreement for Student Device Lease Schedule 002
- 5. BUSINESS/FINANCE, Chief Financial Officer, Kristie Newby
 - A. Receive and Vote to Approve or Not Approve the Treasurer's Report
- 6. OPERATIONS, Assistant Superintendent Bo Gamble
 - A. Consider and Vote to Award Contract for the Stillwater High School Athletics Phase I Fieldhouse Renovation Project:

B. Contractor	C. Lump-Sum Base Bid Price
D. Firebrand Construction	E. \$149,300.00
F. Hoey Construction	G. \$153,000.00
H. Ross Group	I. \$113,500.00
J. Thompson Construction	K. \$173,941.00
L. W.L. McNatt	M. \$154,555.00

- N. A solicitation of bids was issued in accordance with Oklahoma Statutes. Bids were received, opened, and read aloud at 10:00 am on Wednesday, March 4, 2026.
- O. Receive Bond 2023 Update
- 7. Discussion and Possible Motion to Acknowledge SPEF participating in the Oklahoma Equal Opportunity Scholarship Act.
- 8. Proposed Executive Session to Discuss the Following:
 - A. Proposed executive session to discuss the employment of those employees listed on attached Exhibit A. 25 O.S. Section 307(B)(1)
 - B. Evaluation of the Superintendent (a routine evaluation session that the Board may conduct monthly) Pursuant to Executive Session Authority – OKLA. STAT. tit. 25 sect 307(B)(1) and (7).
- 9. Vote to Convene in Executive Session (**Action**)
- 10. President's Acknowledgment of the Return of the Board to Open Session
- 11. Statement of Executive Session Minutes
- 12. Consider and Vote to Approve or Not Approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda.
- 13. ADJOURNMENT
 - A. Vote to Adjourn (**Action**)

This agenda was posted on the inside of the front door (visible from outside the building) of the Administration Building (314 S. Lewis), and on the School District's website located www.stillwaterschools.com on March 9, 2026, at 1:00 p.m. Notice of this regular meeting was given to the Payne County Clerk on December 5, 2025, (Prior to the deadline of December 15, 2025).

Tawni Hooten

Tawni Hooten, Clerk



Stillwater Public Schools Administration
Building
314 South Lewis Street
Stillwater, OK 74074

Minutes of General Meeting

Tuesday, February 10, 2026 5:00 PM Central

Attendance Taken at 5:31 PM.

Marshall Baker: Present
Rachel Dillin: Present
Roberta Douglas: Present
Gay Washington: Present
Clyde Wilson: Present

1. CALL TO ORDER AND ROLL CALL

President Douglas called the meeting to order at 5:31 pm and Board Clerk, Tawni Hooten captured attendance and confirms there is a quorum of the board to proceed.

2. PLEDGE OF ALLEGIANCE

President Douglas asked everyone in attendance to stand as she lead the Pledge of Allegiance.

3. COMMUNICATIONS/PUBLIC INTEREST

A. Recognitions

Mr. Bridges will cover and include this month's recognitions in his superintendent's update.

B. Superintendent's Report

Mr. Bridges provided his superintendent's report.

C. Superintendent's Data Update

Mr. Bridges covered everything in his superintendent's update, so nothing new was added for the data update.

D. Board Communication

The board took a few moments to express the exciting activities and involvement throughout the district and community.

E. Public Comments - Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting

The following individuals completed the BED-E form and were approved to speak on the following topic:

Cora DeSantis "The condition of the Sangre Ridge elementary playground. We need help from the Stillwater School District pay because the Sangre PTO fundraising may take many years before being able to install anything new. I will also share my concern that my disabled friends have no place to play and spend recess in the gazebo."

4. CONSENT AGENDA (Action)

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one board vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

A. Approval of the January 8, 2026, Special Meeting Minutes

B. Approval of the January 13, 2026, Regular Meeting Minutes

C. Review of the Board of Education Member Training Points

D. Approval of Simmons Bank First Foundation Grant Packages for Lincoln Academy Garden and Shop Clubs

E. Approval of Transfer and Summary of Activity Account Funds

F. Approval of Change Orders, Encumbrances and Accounts Payable (approval of encumbrance numbers as listed):

2025-2026 General Fund (11) Encumbrances #2026-11-585– 2026-11-658 totaling \$93,612.38

2025-2026 Child Nutrition Fund (22) Encumbrances #2026-22-72– 2026-22-77 totaling \$55,565.58

2025-2026 Bond 32 Fund Encumbrances #2026-32-54 – 2026-32-65 totaling \$77,896.43

2025-2026 Bond 33 Fund Encumbrances #2026-33-228 – 2026-33-238 totaling \$852,292.03

2025-2026 Gift Fund 81 Encumbrances #2026-81-3 – 2026-81-13 totaling \$223,357.74

G. Approval of Activity Account Fundraising Projects

H. Approval of Sanctioned Accounts for FY 25-26

I. Approval of the following FY 25-26 Contracts:

- 1. Northwestern Oklahoma State University, School of Professional Studies (Ed Services)**
- 2. Oklahoma State University School of Community Health Sciences, Counseling and Counseling Psychology (Ed Services)**

J. Approval of the 1086 (Previously 1080) Hours for FY-25-26 School Year

K. Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project

L. Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project

M. Consider and Vote to Approve an Addendum to the Agreement with the City of Stillwater, Stillwater Police Department

N. Consider and Vote to Authorize Superintendent to Solicit Bids for the Stillwater High School Athletics Phase I Fieldhouse Renovation Project Pursuant to the Competitive Bidding Act of 1974

I move to approve the Consent Agenda as presented. This motion, made by Gay Washington and seconded by Rachel Dillin, **Carried.**

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

5. BUSINESS/FINANCE, Chief Financial Officer, Kristie Newby

A. Receive and Vote to Approve or Not Approve the Treasurer's Report

CFO, Kristie Newby asked the board to take note of a correction of the date on the printout of the report to reflect 1/30/26 instead of 12/31/25 as currently listed.

I move to approve the Treasurer's report as presented. This motion, made by Marshall Baker and seconded by Rachel Dillin, **Carried.**

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

B. Vote to Approve or Not Approve the Second Revised Budget

I move to approve the second revised budget as presented. This motion, made by Clyde Wilson and seconded by Gay Washington, **Carried.**

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

6. OPERATIONS, Assistant Superintendent Bo Gamble

A. Consider and Vote to Award Bids for the Stillwater Public Schools Bond 2023 High School Athletics Phase I Project early Demolition bid package to the Following Bidders:

Stillwater High School Athletics Demolition

<u>Subcontractor</u>	<u>Base Bid</u>	<u>Alt 1: Removal of Existing Baseball/Softball Buildings</u>	<u>Total</u>
<u>Midwest Wrecking Co., LLC</u>	<u>\$834,840.00</u>	<u>\$22,110.00</u>	<u>\$856,950.00</u>
<u>Total Demolition Services, LLC</u>	<u>\$835,875.00</u>	<u>\$26,457.00</u>	<u>\$862,332.00</u>

<u>Tomahawk Construction Solutions, LLC</u>	<u>\$845,721.00</u>	<u>\$12,050</u>	<u>\$857,771.00</u>
<u>MK Excavation, LLC</u>	<u>\$962,450.00</u>	<u>(\$51,000)</u>	<u>\$911,450.00</u>
<u>K&M Dirt Services, LLC</u>	<u>\$1,086,000.00</u>	<u>\$500.00</u>	<u>\$1,086,500.00</u>
<u>D-T Specialized Services, Inc.</u>	<u>\$1,088,500.00</u>	<u>\$2.00</u>	<u>\$1,088,500.00</u>

I move to award Midwest Wrecking Co., LLC the bid for the SPS Bond 2023 High School Athletics Phase I Project Demolition in the amount of \$856,950.00. This motion, made by Gay Washington and seconded by Rachel Dillin, **Carried**.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

B. Consider and Vote to Accept Amendment 1 for the Guaranteed Maximum Price (GMP) Proposed by Willowbrook, Inc. for the Stillwater Public Schools Bond 2023 High School Athletics Phase I Project Early Demolition Package

I move to Accept Amendment 1 for the Guaranteed Maximum Price (GMP) Proposed by Willowbrook, Inc. for the Stillwater Public Schools Bond 2023 High School Athletics Phase I Project Early Demolition Package. This motion, made by Clyde Wilson and seconded by Marshall Baker, **Carried**.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

C. Consider and Vote to Assign Bids to Willowbrook, Inc. for the Construction of Early Packages for the Stillwater Public Schools Bond 2023 High School Athletics Phase I Project

I move to Assign Bids to Willowbrook, Inc. for the Construction of Early Packages for the Stillwater Public Schools Bond 2023 High School Athletics Phase I Project. This motion, made by Rachel Dillin and seconded by Clyde Wilson, **Carried**.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

D. Receive Bond 2023 Update

The Bond 2023 Update was given by Brian Thomas, 505 Architects.

E. Discussion and possible board action to approve the final plat of the Stillwater High School Addition and to authorize the Board President to sign the appropriate paperwork to submit to the planning commission

I move to approve the final plat of the Stillwater High School Addition and to authorize the Board President to sign the appropriate paperwork to be submitted to the planning commission. This motion, made by Clyde Wilson and seconded by Rachel Dillin, **Carried**.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

7. Review and Approve or Not Approve the following updated SPS policies: (Sup)

EBA	Length of School Year
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I move to approve SPS policy EBA as presented. This motion, made by Marshall Baker and seconded by Gay Washington, **Carried.**

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

8. Proposed Executive Session to Discuss the Following:

A. Proposed executive session to discuss the employment of those employees listed on attached Exhibit A. 25 O.S. Section 307(B)(1)

B. Evaluation of the Superintendent (a routine evaluation session that the Board may conduct monthly) Pursuant to Executive Session Authority – OKLA. STAT. tit. 25 sect 307(B)(1) and (7).

9. Vote to Convene in Executive Session (Action)

I move to convene into Executive Session at 6:35 pm. This motion, made by Rachel Dillin and seconded by Marshall Baker, **Carried.**

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

10. President's Acknowledgment of the Return of the Board to Open Session

President Douglas acknowledged the return of the board to open session at 8:42 p.m.

11. Statement of Executive Session Minutes

The following statement was provided by MARSHALL BAKER. The Executive Session convened at 6:35p.m. During the Executive Session, the following people were present: Roberta Douglas, Rachel Dillin, Clyde Wilson, Gay Washington, Marshall Baker (6:35 p.m. - 8:42 p.m.), Mr. Tyler Bridges (6:35 p.m. - 8:42 p.m.), and Dr. Trent Swanson (6:35 p.m.- 6:50 p.m.). In the Executive Session, the Board discussed the appointments, resignations, and employment recommendations listed on Exhibit A of the agenda as authorized by OKLA. STAT. tit. 25 Section 307(B)(1), and the evaluation of the Superintendent as authorized by OKLA. STAT. tit. 25 Section 307(B)(1) and (7). Nothing else was discussed in the Executive Session. No votes were taken in the Executive Session. This will constitute the minutes of the Executive Session.

12. Consider and Vote to Approve or Not Approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda.

I move to approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda as presented. This motion, made by Marshall Baker and seconded by Clyde Wilson, **Carried.**

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

13. ADJOURNMENT

A. Vote to Adjourn (Action)

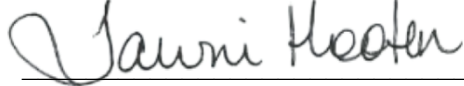
I move to adjourn at 8:45. This motion, made by Rachel Dillin and seconded by Clyde Wilson, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

STILLWATER BOARD OF EDUCATION

Roberta Douglas, President

STILLWATER BOARD OF EDUCATION



(SEAL)

Tawni Hooten, Board & Minutes Clerk

These minutes were officially approved by the Stillwater Board of Education on March 10, 2026.



STILLWATER PUBLIC SCHOOLS

OUT-OF-STATE TRAVEL APPLICATION

Instructions: The sponsor requesting out-of-state travel should complete this application in full one month in advance of the trip. A complete itinerary along with any other pertinent information should accompany this application. The sponsor should also have full knowledge that this application must have administrative and Board of Education approval before travel may commence.

The following criteria will be used in approving out-of-state travel:

1. Funding availability
2. Time and effort required to raise funds
3. Benefit of the program
4. Success at state contests
5. School time to be missed
6. Other reasons for justification of trip, i.e. lack of state competition, etc.

All travel must comply with Policy CN of the Stillwater Public Schools Policies and Procedures manual regarding out-of-state field trips.

Application Date: 02/13/2026	Building: SHS	Sponsor Name: Karie Linsenmeyer	Organization Requesting Travel: HS Varsity Softball
Date(s) of Travel: 08/27/2026 - 08/29/2026	Number of Students Traveling: 15	Destination: Shawnee, Mission, KS	

Purpose of Travel: List the purpose of the trip and how students will benefit from the travel.
 The purpose of this trip is to play fastpitch softball talent outside the state of OK. The Lady Pioneer softball team was invited to play in this event because of our past success. The players will benefit from our trip by allowing team bonding, developing leadership skills and opening them up to new experiences.

Method of Transportation (vehicles, drivers, bus companies, etc.):
 Stillwater Public schools Activity Bus, driven by Angela Knott

Lodging (hotels, etc): Please provide name and address of hotels, etc.
 Hampton Inn Kansas City/Shawnee Mission
 1655 Midland Drive, Shawnee Mission, KS 66217.

Supervision: Give a list of people (school personnel or parents) who have committed to serve as sponsors for this trip.

1. Karie Linsenmeyer	2. AngelaKnott	3. Devrie Tonga
4.	5.	6.
7.	8.	9.

Organizational History: What recent (five years or fewer) trip(s) has this organization taken out-of-state?

2017 to the Denver Area
 2022 to the Kansas City area
 2023 to the Kansas City Area
 2024 to the Kansas City Area
 2025 to the Shawnee Mission/ Kansas City Area

OUT-OF-STATE TRAVEL APPLICATION FUNDING INFORMATION

Instructions: The table below should include total costs in all categories including the cost of fuel, driver that will be reimbursed to the district. Please provide an answer to all questions or information sought below the table. If not applicable, please indicate using N/A.

Sources of Funds

Projected Costs		General Fund	Activity Fund	Booster	Individual	Other
Ground Transportation / Gas	\$ 550.00			X		
Ground Transportation / Driver	\$ 350.00			X		
Ground Transportation / Other	\$ 0					
Air Transportation	\$ 0					
Lodging	\$ \$1560.00			X		
Food	\$ 300.00			X	X	
Registration	\$ 295.00			X		
Other – Explain	\$					

Are scholarships provided for students needing financial assistance? Yes No

If answer is yes, what is source of funding for scholarship? Money will be awarded where needed by the Lady Pioneer SB Booster Club

If answer is no, provide reason. _____

Sponsor: Before travel may occur, emergency release forms for each student must be on file along with a complete travel roster and itinerary in the Stillwater Public Schools Activities Office. Itineraries should also be provided to each parent before departure.

Karie Linsenmeyer
Sponsor Signature

2/13/26
Date

APPROVALS

BRAN WICK
Director of Athletics/Activities

2/18/26
Date

Walter R. Horn IV
Building Principal

02/13/2026
Date

Mark Lund
Director of Transportation

2/18/2026
Date

Superintendent

Date

**OUT-OF-STATE TRAVEL APPLICATION
TRIP ITINERARY**

Date:	Itinerary:
08/27/2026	Leave Stillwater High School at 1pm
08/27/2026	Arrive at Hampton Inn in Shawnee Mission approximately 6pm
08/28/2026	Play 2 games at Mid America Sports Complex Shawnee, KS - TBD
08/29/2026	Play 2 games at Mid America Sports Complex Shawnee, KS - TBD
08/29/2026	Return to Stillwater - TBD



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Transfer and Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Transfer and Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:

The activity fund transfer report reflects requested transfers of funds between sub-accounts as indicated.

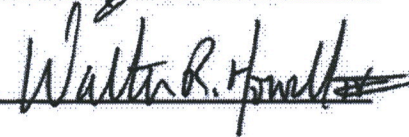
The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Request for Transfer of Funds between Activity Accounts

Date: 02/05/2020 School: SHS

Name of Requestor/Sponsor: Scott Jackson

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

Orchestra 930 ✓
Move from
Paying Account Name & No

Band 905
Move to
Receiving Account Name & No

Amount to be transferred: \$768⁰⁰

Reason for Moving funds:

- reimbursement for OKMEA hotel rooms
Jan 21-23

RE: PO 2020-60-1013

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

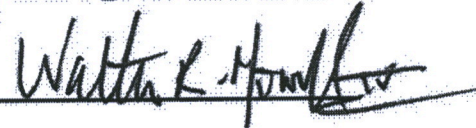
Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 02/05/2024 School: SHS

Name of Requestor/Sponsor: Aprill Raines

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

Vocal 949 ✓
Move from
Paying Account Name & No

Band 905
Move to
Receiving Account Name & No

Amount to be transferred: \$1,024⁰⁰

Reason for Moving funds:

- reimbursement for OLMEA hotel rooms
Jan 21-23

RE: PO 2024-60-1013

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records


Request for Transfer of Funds between Activity Accounts

Date: 2/26/26

School: BOE - Ed Services

Name of Requestor/Sponsor: Dr. Rhoades

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

801-053 ✓
Move from
Paying Account Name & No

830
Move to
Receiving Account Name & No

Amount to be transferred: \$31,900.00

Reason for Moving funds:

Per Dr. Rhoades

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 2/12/26 School: Admin Bldg

Name of Requestor/Sponsor: Ronald McElliott

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

<u>800 - Clearing/Sweep</u>	<u>\$500 - 814 - Human Resources</u>
	<u>\$2000 - 838 - Superintendent/BOE</u>
Move from	Move to
Paying Account Name & No	Receiving Account Name & No

Amount to be transferred: \$2500.00

Reason for Moving funds:
\$500 moved to HR account for retirement gifts
\$2000 moved to Superintendents account to cover expenditures

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 2/27/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$0.00	\$75,271.37	\$141,990.51	\$25,321.01	\$191,940.87	\$5,279.99	\$186,660.88
801 STUDENT SUPPLIES	\$0.00	\$263,425.86	\$188,875.85	\$234,070.58	\$218,231.13	\$19,200.52	\$199,030.61
802 COURTESY/APPRECIATION FUND	\$0.00	\$2,755.00	\$7,743.17	\$804.05	\$9,694.12	\$150.00	\$9,544.12
803 LIBRARY	\$0.00	\$19,814.48	\$21,985.65	\$21,323.64	\$20,476.49	\$10,972.56	\$9,503.93
805 SITE GENERAL ACTIVITY FUND	\$0.00	\$26,994.71	\$45,466.03	\$22,661.88	\$49,798.86	\$7,694.80	\$42,104.06
806 FACILITY RENTALS	\$0.00	\$0.00	\$9,907.57	\$2,364.46	\$7,543.11	\$435.48	\$7,107.63
807 SPECIAL EVENTS	\$0.00	\$59,807.82	\$109,323.39	\$55,228.94	\$113,902.27	\$16,812.24	\$97,090.03
812 PARKING FEES	\$0.00	\$14,650.00	\$15,922.81	\$13,809.94	\$16,762.87	\$1,941.60	\$14,821.27
813 LOCKER	\$0.00	\$0.00	\$2,929.60	\$1,350.00	\$1,579.60	\$0.00	\$1,579.60
814 HUMAN RESOURCES	\$0.00	\$1,532.25	\$1,380.63	\$1,152.60	\$1,760.28	\$1,285.00	\$475.28
816 PIONEER PANTRY	\$0.00	\$6,704.57	\$34,514.35	\$18,226.86	\$22,992.06	\$6,100.00	\$16,892.06
817 PERFORMING ARTS CENTER	\$0.00	\$12,774.74	\$47,151.53	\$9,712.02	\$50,214.25	\$7,769.36	\$42,444.89
818 WORK KEYS	\$0.00	\$136.50	\$864.00	\$189.00	\$811.50	\$0.00	\$811.50
820 THANKS A LATTE CART	\$0.00	\$358.35	\$1,001.11	\$504.96	\$854.50	\$105.89	\$748.61
828 SPECIAL EDUCATION	\$0.00	\$3,018.00	\$29,636.85	\$5,336.26	\$27,318.59	\$8,174.40	\$19,144.19
829 TECHNOLOGY	\$0.00	\$0.00	\$2,672.95	\$894.19	\$1,778.76	\$1,536.00	\$242.76
830 PROFESSIONAL DEVELOPMENT	\$0.00	\$10,182.14	\$13,258.56	\$10,125.75	\$13,314.95	\$12,600.00	\$714.95
831 PIONEER BOOK BUS	\$0.00	\$6,500.00	\$4,621.55	\$0.00	\$11,121.55	\$0.00	\$11,121.55
832 GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	\$1,250.00	\$6,292.18	\$3,157.23	\$4,384.95	\$0.00	\$4,384.95
833 AFTER SCHOOL PROGRAMS	\$0.00	\$3,200.00	\$25,966.26	\$2,660.97	\$26,505.29	\$3,529.47	\$22,975.82
834 AFTER SCHOOL CHILDCARE	\$0.00	\$306,331.18	\$379,472.97	\$142,692.35	\$543,111.80	\$121,304.37	\$421,807.43
835 TEACHER OF THE YEAR	\$0.00	\$2,500.00	\$856.35	\$232.90	\$3,123.45	\$0.00	\$3,123.45
836 SUPPORT EMPLOYEE OF THE YEAR	\$0.00	\$1,500.00	\$300.14	\$0.00	\$1,800.14	\$0.00	\$1,800.14
838 SUPERINTENDENT/BOE	\$0.00	\$15,423.59	\$8,448.62	\$7,339.25	\$16,532.96	\$6,841.58	\$9,691.38
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$0.00	\$75,331.71	\$24,416.96	\$42,722.24	\$57,026.43	\$21,586.80	\$35,439.63
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65	\$0.00	\$201.65
841 SMS AVIATION	\$0.00	\$470.00	\$0.00	\$260.00	\$210.00	\$0.00	\$210.00
843 FACILITIES DEPARTMENT	\$0.00	\$39.00	\$3,467.87	\$150.00	\$3,356.87	\$0.00	\$3,356.87
845 REFUGEE SCHOOL IMPACT (RSI)	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49	\$0.00	\$3,996.49
846 PSO FUND	\$0.00	\$1,865.30	\$0.00	\$0.00	\$1,865.30	\$0.00	\$1,865.30
847 MEALS FOR STUDENTS	\$0.00	\$3,133.42	\$0.00	\$2,813.42	\$320.00	\$0.00	\$320.00
848 BREW CREW	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69	\$0.00	\$23.69
850 GRANT	\$0.00	\$0.00	\$2,925.36	\$216.62	\$2,708.74	\$189.00	\$2,519.74
851 TEACHER GRANTS	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21	\$0.00	\$2,119.21
854 SPS STAFF WELLNESS	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52	\$0.00	\$17.52
856 DONATIONS	\$0.00	\$92.00	\$2,735.48	\$0.00	\$2,827.48	\$0.00	\$2,827.48
857 PTA DONATIONS	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91	\$1,200.00	\$3,650.91
858 FRIENDS OF LINCOLN ACADEMY	\$0.00	\$7,088.22	\$8,489.98	\$4,510.67	\$11,067.53	\$1,721.21	\$9,346.32
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$3,168.01	\$4,802.33	\$0.00	\$7,970.34	\$7,500.00	\$470.34
860 CLASS OF 1963	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
865 CHROMEBOOK REPLACEMENT/REPAIR	\$0.00	\$69,233.00	\$2,288.58	\$14,492.43	\$57,029.15	\$0.00	\$57,029.15
874 ADVANCED ART	\$0.00	\$3,915.00	\$533.12	\$3,188.44	\$1,259.68	\$0.00	\$1,259.68
876 ART	\$0.00	\$2,279.00	\$956.32	\$1,686.62	\$1,548.70	\$632.00	\$916.70
878 POTTERY	\$0.00	\$3,810.00	\$1,764.90	\$4,006.97	\$1,567.93	\$494.93	\$1,073.00
880 SCIENCE	\$0.00	\$0.00	\$564.09	\$180.05	\$384.04	\$142.65	\$241.39
883 SPEECH & DRAMA	\$0.00	\$6,394.17	\$6,565.85	\$5,477.69	\$7,482.33	\$4,922.37	\$2,559.96
885 INSTRUCTIONAL	\$0.00	\$17,963.00	\$16,497.13	\$1,313.80	\$33,146.33	\$17,393.96	\$15,752.37
901 ACADEMIC TEAM	\$0.00	\$1,222.00	\$1,181.82	\$355.00	\$2,048.82	\$1,003.80	\$1,045.02
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$0.00	\$908.00	\$2,238.74	\$2,668.79	\$477.95	\$141.00	\$336.95
905 BAND	\$0.00	\$106,425.34	\$125,168.81	\$60,407.34	\$171,186.81	\$63,623.58	\$107,563.23
906 BEST BUDDIES	\$0.00	\$200.00	\$633.15	\$614.61	\$218.54	\$108.69	\$109.85
907 BETA CLUB	\$0.00	\$7,754.62	\$6,498.17	\$1,406.89	\$12,845.90	\$7,140.32	\$5,705.58
909 BUSINESS PROFESSIONALS OF AMERICA	\$0.00	\$835.00	\$184.42	\$810.96	\$208.46	\$0.00	\$208.46

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 2/27/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
915 FCCLA	\$0.00	\$4,024.97	\$2,755.09	\$3,014.41	\$3,765.65	\$1,373.38	\$2,392.27
916 FFA	\$0.00	\$219,658.00	\$23,891.11	\$216,039.43	\$27,509.68	\$24,957.39	\$2,552.29
917 FRENCH CLUB	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95	\$0.00	\$135.95
924 KEY CLUB	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62	\$0.00	\$32.62
925 MOCK TRIAL	\$0.00	\$255.00	\$292.21	\$200.00	\$347.21	\$50.94	\$296.27
926 MU ALPHA THETA	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$0.00	\$2,095.00	\$8,857.35	\$2,191.92	\$8,760.43	\$347.14	\$8,413.29
930 ORCHESTRA	\$0.00	\$43,027.47	\$38,951.60	\$33,489.29	\$48,489.78	\$10,386.34	\$38,103.44
931 Orchestra Booster Club	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$0.00	\$37,750.57	\$13,397.77	\$24,542.96	\$26,605.38	\$4,533.17	\$22,072.21
933 PINK OUT WEEK	\$0.00	\$16,107.12	\$0.00	\$16,107.12	\$0.00	\$0.00	\$0.00
934 PIONEER PEER PARTNERS	\$0.00	\$0.00	\$2,095.65	\$119.94	\$1,975.71	\$209.00	\$1,766.71
936 PLTW	\$0.00	\$1,275.00	\$1,730.55	\$743.34	\$2,262.21	\$160.00	\$2,102.21
937 RUNNING CLUB	\$0.00	\$0.00	\$783.87	\$0.00	\$783.87	\$0.00	\$783.87
938 SCIENCE CLUB	\$0.00	\$0.00	\$3,832.62	\$52.99	\$3,779.63	\$0.00	\$3,779.63
940 SIGN LANGUAGE CLUB	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$0.00	\$4,395.00	\$11,987.57	\$8,853.98	\$7,528.59	\$400.00	\$7,128.59
942 SPANISH CLUB	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$0.00	\$4,963.76	\$10,491.57	\$3,353.58	\$12,101.75	\$5,700.00	\$6,401.75
945 STILLWATER MAKES A CHANGE	\$0.00	\$97,964.73	\$114.94	\$5,921.94	\$92,157.73	\$3,598.91	\$88,558.82
946 STUDENT COUNCIL	\$0.00	\$7,822.00	\$12,514.82	\$6,635.60	\$13,701.22	\$1,922.24	\$11,778.98
947 TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$1,745.53	\$1,282.98	\$275.74	\$2,752.77	\$190.96	\$2,561.81
948 THEATER PERFORMANCE	\$0.00	\$44,077.18	\$83,300.36	\$16,641.67	\$110,735.87	\$17,929.10	\$92,806.77
949 VOCAL MUSIC	\$0.00	\$33,030.86	\$40,827.08	\$13,749.53	\$60,108.41	\$25,311.25	\$34,797.16
951 YEARBOOK	\$0.00	\$13,838.32	\$40,141.69	\$20,584.60	\$33,395.41	\$15,500.00	\$17,895.41
952 YOUNG DEMOCRATS CLUB	\$0.00	\$30.00	\$270.22	\$0.00	\$300.22	\$50.97	\$249.25
953 N/A	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49	\$0.00	\$534.49
960 SR. CLASS OF 2028	\$0.00	\$2,300.00	\$2,030.00	\$0.00	\$4,330.00	\$0.00	\$4,330.00
961 SR. CLASS OF 2027	\$0.00	\$6,052.00	\$7,135.99	\$197.45	\$12,990.54	\$7,699.00	\$5,291.54
962 SR. CLASS OF 2026	\$0.00	\$1,873.00	\$7,502.75	\$0.00	\$9,375.75	\$5,545.00	\$3,830.75
964 ESPORTS CLUB	\$0.00	\$0.00	\$773.84	\$50.00	\$723.84	\$0.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE (GSA)	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72	\$0.00	\$269.72
970 ALL SPORTS	\$0.00	\$256,996.29	\$151,086.54	\$215,866.12	\$192,216.71	\$65,567.09	\$126,649.62
971 STADIUM CONCESSIONS	\$0.00	\$39,050.20	\$62,715.52	\$31,916.85	\$69,848.87	\$7,575.86	\$62,273.01
972 STATE PLAYOFFS	\$0.00	\$7,784.25	\$10,170.38	\$3,736.75	\$14,217.88	\$7,013.75	\$7,204.13
973 BASEBALL	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$0.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00
975 BASKETBALL (GIRLS)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
976 CHEERLEADERS	\$0.00	\$20,913.52	\$1,641.63	\$7,125.71	\$15,429.44	\$6,000.00	\$9,429.44
977 CROSS COUNTRY	\$0.00	\$0.00	\$7,629.99	\$400.00	\$7,229.99	\$0.00	\$7,229.99
978 FOOTBALL	\$0.00	\$2,698.00	\$2,778.73	\$3,129.00	\$2,347.73	\$2,322.00	\$25.73
979 GOLF (BOYS)	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91	\$0.00	\$225.91
980 GOLF (GIRLS)	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27	\$0.00	\$347.27
981 POM	\$0.00	\$1,517.00	\$10,158.10	\$7,005.28	\$4,669.82	\$0.00	\$4,669.82
982 SOCCER (BOYS)	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70	\$0.00	\$7.70
983 SOCCER (GIRLS)	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13	\$0.00	\$433.13
984 SWIMMING	\$0.00	\$500.00	\$1,579.60	\$720.05	\$1,359.55	\$0.00	\$1,359.55
985 TENNIS (BOYS)	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78	\$0.00	\$1,875.78
986 TENNIS (GIRLS)	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
987 TRACK (BOYS)	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
988 TRACK (GIRLS)	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
989 VOLLEYBALL	\$0.00	\$50.00	\$516.50	\$0.00	\$566.50	\$175.00	\$391.50
990 WRESTLING	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$0.00	\$1,000.00	\$1,163.30	\$689.97	\$1,473.33	\$0.00	\$1,473.33
995 PIONEER PLAYDAY	\$0.00	\$58,364.09	\$190,633.90	\$8,809.40	\$240,188.59	\$0.00	\$240,188.59
996 L. ALLRED GOLF SCHOLARSHIP	\$0.00	\$1,000.00	\$20,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00
997 W. WELCH WRESTLING SCHOLARSHIP	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00

Stillwater Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 7/1/2025 - 2/27/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
998 RAYMOND ESTES SCHOLARSHIP	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60	\$0.00	\$5,895.60
999 MATT FOSTER MEMORIAL	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$0.00	\$2,080,916.21	\$2,126,596.09	\$1,400,106.00	\$2,807,406.30	\$574,052.06	\$2,233,354.24



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 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 March 1, 2026

BACKGROUND INFORMATION:

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

Change Order Listing

Options: Fund(s): BOND FUND 32, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 3/1/2026 - 3/1/2026, PO Range: 4 - 4, Minimum Amount Change: \$10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2025	863	CITY OF STILLWATER	OES NORTH & SOUTH WATER METER UPGRADES	19,009.09
			OES NORTH & SOUTH WATER METER UPGRADESREFERENCE PO# 20251598 FROM TYLER SYSTEM, CARRYOVER FROM FY 24-252 QUOTES ATTACHED**Increased Funds by \$19,009.09 March 10, 2026	03/01/2026	19,009.09

Non-Payroll Total:	<u>\$19,009.09</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u>\$19,009.09</u></u>

Project Totals		
055	GROUNDS	19,009.09

Unit Totals		
050	DISTRICT WIDE	19,009.09

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 35 - 35, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	35	02/20/2026	KRUEGER INTERNATIONAL, INC.	HR-TRENTS OFFICE FURNITURE	13,540.50
Non-Payroll Total:					\$13,540.50
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$13,540.50

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 66 - 68, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	66	01/28/2026	PAESSLER AG	PRTG Network Monitor	7,667.46
BOND FUND 32	67	01/30/2026	VERO FIBER NETWORKS LLC	FIBER WAN SERVICE	1,550.00
BOND FUND 32	68	02/03/2026	AMAZON CAPITAL SERVICES	TECH SUPPLIES	520.91
Non-Payroll Total:					\$9,738.37
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$9,738.37

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 239 - 273, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	239	01/29/2026	MOBILITY WORKS	INSPEC OF BUS 29 FOR QTE FOR 2ND SET OF W/C TRACKS	155.00
BOND FUND 33	240	01/30/2026	GRIMSLEY'S INC.	SOAP/TOWEL DISPENSERS	2,500.00
BOND FUND 33	241	02/02/2026	ONENET	PALO FIREWALL	16,138.20
BOND FUND 33	242	02/03/2026	STILLWATER MILLING COMPANY	PRE EMERGENT	2,239.84
BOND FUND 33	243	02/03/2026	AMAZON CAPITAL SERVICES	2 FAUCETS FOR HP	778.76
BOND FUND 33	244	02/03/2026	MCINTOSH SERVICE LLC	HS CHILLER REPAIR	4,274.00
BOND FUND 33	245	02/05/2026	CROWD COMFORT INC	CUSTODIAL MANAGEMENT SOFTWARE	46,039.00
BOND FUND 33	246	02/05/2026	DAN TRACY	TEST THE IAQ AT OLD HS BLD	500.00
BOND FUND 33	247	02/05/2026	PROTECH THEATRICAL SERVICES, INC.	PAC RIGGING INSPECTION	3,500.00
BOND FUND 33	248	02/05/2026	MONOPRICE, INC.	ETHERNET	2,206.15
BOND FUND 33	249	02/06/2026	PROVANTAGE SUPERSTORE	WAVE NANO	1,088.00
BOND FUND 33	250	02/06/2026	AMAZON CAPITAL SERVICES	TECH SUPPLIES	702.06
BOND FUND 33	251	02/06/2026	B&H FOTO & ELECTRONICS CORP.	TECHNOLOGY SUPPLIES	162.62
BOND FUND 33	252	02/06/2026	ORION SECURITY SOLUTIONS	CAMERA DOME	219.90
BOND FUND 33	253	02/06/2026	GRIMSLEY'S INC.	AUTO-SCRUBBER	6,000.00
BOND FUND 33	254	02/06/2026	TECHNICAL SERVICES, INC.	EMERGENCY PO FOR FIELDHOUSE FIRE PANEL REPLACEMENT	4,044.17
BOND FUND 33	255	02/06/2026	KERNS CONSTRUCTION INC.	MASONRY SAND	100.00
BOND FUND 33	256	02/12/2026	AMAZON CAPITAL SERVICES	SWITCH COVERS	35.00
BOND FUND 33	257	02/12/2026	INFINITE CAMPUS, INC	STUDENT INFORMATION SYSTEM	2,085.83
BOND FUND 33	258	02/12/2026	CHEM-AQUA, INC	E-FILTER BAGS	576.00
BOND FUND 33	259	02/12/2026	INFINITE CAMPUS, INC	STUDENT INFORMATION SYSTEM	4,167.42
BOND FUND 33	260	02/16/2026	BRETT MCKEE DEVELOPMENT INC	LIGHT POLE REPAIR	780.00
BOND FUND 33	261	02/16/2026	LEE GLASS & WINDOW, LLC	REPLACEMENT DOORS	2,516.75
BOND FUND 33	262	02/17/2026	WILLOWBROOK, INC	HS ATHLETICS PH 1 DEMO	1,148,419.00
BOND FUND 33	263	02/17/2026	CDW GOVERNMENT	RECEIVER	627.30
BOND FUND 33	264	02/18/2026	HOWARD TECH SOLUTIONS	DEMO PANELS	2,254.00
BOND FUND 33	265	02/19/2026	ARVEST BANK OPERATIONS, INC.	KYBOX FOR TRANSPORTATION	834.00
BOND FUND 33	266	02/19/2026	LAMBERT CONSTRUCTION COMPANY	WW SIDEWALK REPAIR	12,796.00
BOND FUND 33	267	02/20/2026	ULINE	STAIR CLIMBERS	64.00
BOND FUND 33	268	02/20/2026	B&H FOTO & ELECTRONICS CORP.	CABLE AND CONNECTORS	167.18
BOND FUND 33	269	02/24/2026	UNITED RENTALS	60 FT ATRIUM/CRAWLER	3,027.76
BOND FUND 33	270	02/25/2026	TRAFERA HOLDINGS, LLC	HARDWARE FOR NEW HS	442,706.13
BOND FUND 33	271	02/26/2026	TRAFERA HOLDINGS, LLC	INSTALLATION OF HARDWARE	22,126.00
BOND FUND 33	272	02/26/2026	DELL MARKETING L.P.	NEW HIGH SCHOOL SERVER	17,278.86
BOND FUND 33	273	02/27/2026	OKIO LABS INC	DOCUMENT CAMERAS	7,384.00

Non-Payroll Total:	\$1,758,492.93
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,758,492.93

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 3 - 4, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	3	01/20/2026	MAYES CONTRACTING LLC	VO AG BUILDING REPAIR	8,150.00
BUILDING FUND	4	02/13/2026	ULINE	BOXES & TAPE	908.75
Non-Payroll Total:					\$9,058.75
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$9,058.75

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 78 - 85, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	78	02/03/2026	ULINE	CN EQUIPMENT	2,239.70
CHILD NUTRITION PROGRAMS FUND	79	02/09/2026	ULINE	CN EQUIPMENT	2,285.01
CHILD NUTRITION PROGRAMS FUND	80	02/13/2026	THE OKC FOOD HUB INCORPORATED	PRODUCE - SPRING FY 2025-2026 "BLANKET PO"	11,500.00
CHILD NUTRITION PROGRAMS FUND	81	02/16/2026	BAILEY GARNER	CN MEAL REIMBURSEMENT	68.50
CHILD NUTRITION PROGRAMS FUND	82	02/24/2026	B&H FOTO & ELECTRONICS CORP.	18 KEY NUMERIC KEYPAD	44.37
CHILD NUTRITION PROGRAMS FUND	83	02/24/2026	INTERWORKS, INC.	COMPUTER EQUIPMENT	5,116.89
CHILD NUTRITION PROGRAMS FUND	84	02/27/2026	LAN XU	CN MEAL REIMBURSEMENT	360.40
CHILD NUTRITION PROGRAMS FUND	85	02/27/2026	NANCY MERKLIN	CN MEAL REIMBURSEMENT	12.30
Non-Payroll Total:					\$21,627.17
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$21,627.17

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 659 - 783, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	659	01/28/2026	SPS TRANSPORTATION DEPT	TRANSPORTATION FIELD TRIP	1,328.00
GENERAL FUND	660	01/28/2026	Academic Language Therapy Assc.	REGISTRATION	3,685.00
GENERAL FUND	661	01/28/2026	MARRIOTT - COURTYARD OKC	LODGING	6,400.00
GENERAL FUND	662	01/28/2026	MERIDIAN TECHNOLOGY CENTER	LUNCH AND LEARN	140.00
GENERAL FUND	663	01/29/2026	OKLAHOMA ASBO	REGISTRATION	300.00
GENERAL FUND	664	01/29/2026	AMAZON CAPITAL SERVICES	MASKING TAPE	9.99
GENERAL FUND	665	01/29/2026	CNHI LLC	INVITATION TO BID	300.00
GENERAL FUND	666	01/29/2026	GATEHOUSE MEDIA OK HOLDINGS INC	INVITATION TO BID	300.00
GENERAL FUND	667	01/29/2026	LEE ENTERPRISES INC	INVITATION TO BID	300.00
GENERAL FUND	668	01/29/2026	DEARINGERS PRINTING & TROPHY INC	DEPOSIT SLIP BOOKS	183.10
GENERAL FUND	669	01/29/2026	DEARINGERS PRINTING & TROPHY INC	PRINTING	750.00
GENERAL FUND	670	01/30/2026	OKLAHOMA ASSOC OF STUDENT COUNCILS	REGISTRATION	350.00
GENERAL FUND	671	01/30/2026	SCHOOL SPECIALTY SUPPLY	PLANNERS FOR SMS	1,998.82
GENERAL FUND	672	02/02/2026	JOSTENS, INC.	2026 DIPLOMAS & COVERS	5,779.10
GENERAL FUND	673	02/02/2026	JBHS LLC	FILAMENT 3D PRINTERS	198.93
GENERAL FUND	674	02/02/2026	ACCO BRANDS CORPORATION	LAMINATING ROLLS	253.32
GENERAL FUND	675	02/02/2026	GEYER INSTRUCTIONAL PRODUCTS	STEM CLASS ROBOTS	1,394.60
GENERAL FUND	676	02/02/2026	AMAZON CAPITAL SERVICES	GUIDANCE MATERIALS	478.25
GENERAL FUND	677	02/02/2026	OK CAREER TECH	PRINTING POSTERS	92.00
GENERAL FUND	678	02/02/2026	DOWNTOWN TULSA HOTEL	LODGING	900.00
GENERAL FUND	679	02/02/2026	OKLAHOMA LIBRARY ASSOCIATION	REGISTRATION	1,215.00
GENERAL FUND	680	02/03/2026	BIO COMPANY INC	SCIENCE LABS MATERIALS	1,049.09
GENERAL FUND	681	02/03/2026	FLINN SCIENTIFIC, INC.	SCIENCE LABS MATERIALS	2,058.38
GENERAL FUND	682	02/03/2026	OSU AUDIOLOGY	SPEECH THERAPY SERVICES	4,000.00
GENERAL FUND	683	02/03/2026	PUBLIC CONSULTING GROUP LLC	FY26 FFS REIMBURSEMENT	8,500.00
GENERAL FUND	684	02/03/2026	e3 Diagnostics Inc	GSI CORTI 2	6,243.87
GENERAL FUND	685	02/03/2026	OSU AUDIOLOGY	SPEECH SERVICES	10,000.00
GENERAL FUND	686	02/03/2026	CONNOR MICHAEL CLARK	SECURITY BOE 2/10/26	150.00
GENERAL FUND	687	02/04/2026	PEARSON ASSESSMENTS	TESTING FORMS	816.64
GENERAL FUND	688	02/04/2026	THE BOOK MERCHANT LLC	LIBRARY BOOKS- WR	423.92
GENERAL FUND	689	02/04/2026	AMAZON CAPITAL SERVICES	WHEELCHAIR	181.99
GENERAL FUND	690	02/04/2026	MANSON WESTERN LLC	TEST FORMS	370.00
GENERAL FUND	691	02/04/2026	RIVERSIDE ASSESSMENTS, LLC	WJ IV TEST FORMS	1,521.26
GENERAL FUND	692	02/04/2026	AMAZON CAPITAL SERVICES	SUPPLIES	101.91
GENERAL FUND	693	02/05/2026	UNITED SUBURBAN SCHOOLS ASSOC.	REGISTRATION	50.00
GENERAL FUND	694	02/05/2026	OSSBA	REGISTRATION	150.00
GENERAL FUND	695	02/05/2026	CHICKASAW TELECOM INC	SERVICE EXTENSION FOR HS/VA	2,625.00
GENERAL FUND	696	02/05/2026	AMAZON CAPITAL SERVICES	TAPE AND ZIP TIES	225.30
GENERAL FUND	697	02/06/2026	AMAZON CAPITAL SERVICES	BOOKS FOR SMS LIBRARY	67.81
GENERAL FUND	698	02/06/2026	BOUND TO STAY BOUND BOOKS, INC.	BOOKS FOR SMS LIBRARY	251.20
GENERAL FUND	699	02/06/2026	FOLLETT CONTENT SOLUTIONS LLC	BOOKS FOR SMS LIBRARY	920.13

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 659 - 783, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	700	02/06/2026	HOBBY LOBBY	FCS CLASSROOM SUPPLIES	38.43
GENERAL FUND	701	02/06/2026	KUDER, INC	NAVIGTOR SINGLE SIGN-ON	400.00
GENERAL FUND	702	02/06/2026	SHAR PRODUCTS COMPANY	ORCHESTRA INSTRUMENTS	984.98
GENERAL FUND	703	02/09/2026	CCOSA	REGISTRATION	4,325.00
GENERAL FUND	704	02/10/2026	OSSBA	OSSBA REGISTRATION	150.00
GENERAL FUND	705	02/11/2026	OKLAHOMA SCHOOL PLANT MGMT. ASSC.	REGISTRATION FEES	150.00
GENERAL FUND	706	02/11/2026	SCHOLASTIC BOOK FAIRS	SUPERSTEM SUBSCRIPTION	247.17
GENERAL FUND	707	02/11/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	708	02/11/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	709	02/11/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	710	02/11/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	711	02/11/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	500.00
GENERAL FUND	712	02/11/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	250.00
GENERAL FUND	713	02/11/2026	HAC INCORPORATED	FCS FOOD LABS	400.00
GENERAL FUND	714	02/11/2026	HAC INCORPORATED	FCS FOOD LABS	300.00
GENERAL FUND	715	02/12/2026	STATE OF OKLAHOMA	REGISTRATION	150.00
GENERAL FUND	716	02/12/2026	OK CAREER TECH	PRINTING	192.00
GENERAL FUND	717	02/13/2026	MANSON WESTERN LLC	ADOS-2 TESTING	231.00
GENERAL FUND	718	02/13/2026	B & C BUSINESS PRODUCTS	SUPPLIES	175.00
GENERAL FUND	719	02/13/2026	CRISIS PREVENTION INSTITUTE, INC	CPI RECERTIFICATION	2,899.00
GENERAL FUND	720	02/13/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	400.00
GENERAL FUND	721	02/13/2026	OAFCS	REGISTRATION	100.00
GENERAL FUND	722	02/13/2026	OKLAHOMA ASBO	REGISTRATION	250.00
GENERAL FUND	723	02/13/2026	FOLLETT CONTENT SOLUTIONS LLC	JH LIBRARY BOOKS	1,908.17
GENERAL FUND	724	02/13/2026	THE BOOK MERCHANT LLC	LIBRARY BOOKS	49.78
GENERAL FUND	725	02/13/2026	SHAR PRODUCTS COMPANY	ORCHESTRA INSTRUMENTS	7,499.25
GENERAL FUND	726	02/13/2026	AMAZON CAPITAL SERVICES	UPHOLSTRY SPOT CLEANER	174.85
GENERAL FUND	727	02/16/2026	OAFCS	REGISTRATION	100.00
GENERAL FUND	728	02/16/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	769.00
GENERAL FUND	729	02/16/2026	OSSBA	OSSBA ED LEADERSHIP	4,950.00
GENERAL FUND	730	02/16/2026	OMNI OKC LLC	OSSBA ED LEADERSHIP LODGING	5,500.00
GENERAL FUND	731	02/16/2026	GATEHOUSE MEDIA OK HOLDINGS INC	SUBSCRIPTION	150.00
GENERAL FUND	732	02/17/2026	OAFCS	REGISTRATION	100.00
GENERAL FUND	733	02/17/2026	RESTAURANT SUPPLY LLC	OVEN AND CART	1,635.50
GENERAL FUND	734	02/18/2026	MERIDIAN TECHNOLOGY CENTER	REGISTRATION	40.00
GENERAL FUND	735	02/18/2026	OSSBA	CONFERENCE REGISTRATION	450.00
GENERAL FUND	736	02/19/2026	B&H FOTO & ELECTRONICS CORP.	CLASSROOM SUPPLIES	3,700.02
GENERAL FUND	737	02/19/2026	AMAZON CAPITAL SERVICES	BOOKS FOR SMS	135.87
GENERAL FUND	738	02/19/2026	SCHOLASTIC BOOK FAIRS	BOOKS AT BOOKFAIR	1,250.00
GENERAL FUND	739	02/19/2026	OK CAREER TECH	PRINTING	188.00
GENERAL FUND	740	02/19/2026	OK CAREER TECH	PRINTING	116.00
GENERAL FUND	741	02/19/2026	OK CAREER TECH	PRINTING	118.00
GENERAL FUND	742	02/19/2026	OK CAREER TECH	PRINTING	645.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 659 - 783, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	743	02/19/2026	OK CAREER TECH	PRINTING	261.00
GENERAL FUND	744	02/19/2026	OK CAREER TECH	PRINTING	450.00
GENERAL FUND	745	02/19/2026	OK CAREER TECH	PRINTING	70.00
GENERAL FUND	746	02/19/2026	OK CAREER TECH	PRINTING	150.00
GENERAL FUND	747	02/19/2026	OK CAREER TECH	PRINTING	150.00
GENERAL FUND	748	02/19/2026	OK CAREER TECH	PRINTING	225.00
GENERAL FUND	749	02/19/2026	THE BOOK MERCHANT LLC	BOOK FOR LAA LIBRARY	16.49
GENERAL FUND	750	02/19/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	272.64
GENERAL FUND	751	02/20/2026	CAROLINA BIOLOGICAL SUPPLY	INVOICE FROM PO 2026-11-334	169.47
GENERAL FUND	752	02/20/2026	LAKESHORE LEARNING MATERIALS	LITERACY MATERIALS	1,558.17
GENERAL FUND	753	02/23/2026	B & C BUSINESS PRODUCTS	CLASSROOM SUPPLIES	480.00
GENERAL FUND	754	02/23/2026	OK CAREER TECH	RECRUITMENT BROCHURES	282.00
GENERAL FUND	755	02/23/2026	VSC FIRE & SECURITY, INC	EMPLOYEE BADGES	684.00
GENERAL FUND	756	02/23/2026	BARNES & NOBLE BOOKSELLERS INC.	LIBRARY BOOKS JH	210.26
GENERAL FUND	757	02/24/2026	CHAD A HUTCHERSON	TRAVEL REIMBURSEMENT	207.15
GENERAL FUND	758	02/24/2026	KATHERYNE B. PAYNE EDUCATION CENTER	REGISTRATION	8,640.00
GENERAL FUND	759	02/24/2026	TRAFERA HOLDINGS, LLC	COMPUTERS & MONITERS	6,640.00
GENERAL FUND	760	02/24/2026	MARRIOTT ST LOUIS GRAND	LODGING	2,072.95
GENERAL FUND	761	02/24/2026	VEX ROBOTICS, INC.	REPLACEMENT PARTS	143.77
GENERAL FUND	762	02/24/2026	OSSBA	REGISTRATION	100.00
GENERAL FUND	763	02/24/2026	AMAZON CAPITAL SERVICES	BOOKS	1,204.00
GENERAL FUND	764	02/24/2026	WILLIAM V. MACGILL & CO.	ELEMENTARY HEALTH SUPPLIES	677.04
GENERAL FUND	765	02/24/2026	AMAZON CAPITAL SERVICES	ELEMENTARY HEALTH SUPPLIES	599.64
GENERAL FUND	766	02/24/2026	AED EVERYWHERE, INC	AED'S FOR NEW HS	15,596.80
GENERAL FUND	767	02/24/2026	THE METOCHOI GROUP	ANNUAL LICENSE	4,200.00
GENERAL FUND	768	02/24/2026	AMAZON CAPITAL SERVICES	ACT BOOKS FOR PIONEER PREP	2,400.00
GENERAL FUND	769	02/24/2026	SCHOLASTIC BOOK FAIRS	BOOKS FOR LIBRARY-SK	3,666.71
GENERAL FUND	770	02/24/2026	OK CAREER TECH	PRINTING	79.80
GENERAL FUND	771	02/24/2026	VEX ROBOTICS, INC.	CLASSROOM SUPPLIES	780.58
GENERAL FUND	772	02/24/2026	WILSON LANGUAGE TRAINING CORP	FUNDATIONS	39,984.00
GENERAL FUND	773	02/25/2026	CHICKASAW TELECOM INC	TELEPHONE SERVICES	130,648.43
GENERAL FUND	774	02/25/2026	DREW EICHELBERGER	PROFESSIONAL DEVELOPMENT	4,091.00
GENERAL FUND	775	02/25/2026	AMAZON CAPITAL SERVICES	MINI VACUUMS	78.94
GENERAL FUND	776	02/25/2026	CORY BLAKE WESTBROOK	SECURITY 3/10/2026	150.00
GENERAL FUND	777	02/26/2026	AMAZON CAPITAL SERVICES	TABLE STANDS FOR PIONEER PREP	247.81
GENERAL FUND	778	02/26/2026	THE I LOVE U GUYS FNDTN	PROFESSIONAL DEVELOPMENT	2,500.00
GENERAL FUND	779	02/26/2026	B & C BUSINESS PRODUCTS	STAMPS FOR FINANCE	92.20
GENERAL FUND	780	02/27/2026	OKLAHOMA TSA	REGISTRATION	60.00
GENERAL FUND	781	02/27/2026	B&H FOTO & ELECTRONICS CORP.	LOGITECH MOUSE	517.80
GENERAL FUND	782	02/27/2026	AMAZON CAPITAL SERVICES	HEADPHONES	1,321.20
GENERAL FUND	783	02/27/2026	SCHOLASTIC BOOK FAIRS	BOOKS FOR STUDENTS	2,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 659 - 783, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
				Non-Payroll Total:	\$343,363.48
				Payroll Total:	\$0.00
				Balance Forward:	\$0.00
				Report Total:	\$343,363.48

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 14 - 14, Fund(s): GIFT FUND

Fund	PO No	Date	Vendor	Description	Amount
GIFT FUND	14	02/24/2026	HOWARD TECH SOLUTIONS	CHROMEBOOKS FOR ELEMENTARY SITES - GOOGLE GRANT	53,579.00
Non-Payroll Total:					\$53,579.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$53,579.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2 - 2, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor	Description	Amount
SINKING FUND	2	02/11/2026	BANK OF OKLAHOMA	JUNE BOND FUND PAYMENT SCHEDULE	15,217,356.25
Non-Payroll Total:					\$15,217,356.25
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$15,217,356.25



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Annual Activity Account Fund Raising Projects for FY 2025-2026

BOARD ACTION REQUESTED:

Motion to Approve Annual Activity Account Fund Raising Projects for FY 2025-2026

BACKGROUND INFORMATION:

Fund Raising project bring additional revenue into activity accounts. They are typically approved on the accounts Annual Activity Fund Planning Packages. However, when fund raising projects become available throughout the year that are not listed on the accounts Annual Activity Fund Planning Packages, it must be presented to the Board for approval.

STILLWATER BOARD OF EDUCATION

CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 25-26 Sponsor Name: R. Palmotau

Name of Activity Fund: SHS Cheer Account No: 976

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Grate at tryouts

PURPOSE OF RAISING FUNDS:

offset costs of cheer

FUNDRAISER DATES: START 4/17 END 4/18

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. - EST. EXP. = EST. PROFIT

Sponsor Signature: [Handwritten Signature]

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Authorization: [Handwritten Signature]

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FEB 23 2026

STILLWATER BOARD OF EDUCATION

CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 25-26 Sponsor Name: R. Palmatory
Name of Activity Fund: SJHS Cheer Fight Song Clinic Account No: 976

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Registration fee for Fight Song Clinic for upcoming 7-8th graders before tryouts.

PURPOSE OF RAISING FUNDS:

Offset cost of fees associated with cheer

FUNDRAISER DATES: START 3/26 END 3/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 150 - EST. EXP. 0 = EST. PROFIT 150

[Signature] SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

[Signature] PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION

CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026

Sponsor Name: Emmy Wade

Name of Activity Fund: Pom

Account No: 981

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

We will be selling \$5 tickets to attend/watch our JH Pom 26-27 tryouts

PURPOSE OF RAISING FUNDS:

To get ready for next years teams expenses!

FUNDRAISER DATES: START 4/24 @ 5:20 pm END 4/24 @ 8:00 pm

AMOUNT OF MONEY TO BE RAISED:

EST. INC. \$250 - EST. EXP. \$0 = EST. PROFIT \$250

Emmy Wade
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Dennis Nelson
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

Adoption Date: February 21, 2017

Revision Date(s): September 10, 2019

Page 1 of 4

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

RECEIVED MAR 03 2026

Reporting School Year: '25-'26 Sponsor Name: B. GAMBLE

Name of Activity Fund: OPSRC Account No: TBD

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	✓
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	✓
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	✓
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	✗

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 3/2/24 SITE: Admin

ACCOUNT NAME: OPSRC CATALYST EDUCATION FUND

PURPOSE

GRANT TO OFFSET EXPENDITURES FOR STEM PROGRAM

SOURCE(S) OF INCOME

OPSRC GRANT

PLANNED EXPENSES

TEACHER SALARY

SPONSOR NAME

B. GAMALE


SIGNATURE



PRINCIPAL/DIRECTOR

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:  DATE: 3/3/26

ACCOUNT NUMBER: TBD

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 25-26

Sponsor Name: Bo GAMBRA

Name of Activity Fund: OPSRG GRANT

Account No: _____

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ _____	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>GRANT FUNDS</u>	\$ <u>48,500</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>48,500</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ _____	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>TEACHER SALARY</u>	\$ <u>48,500</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>48,500</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>0</u>	\$ _____

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: _____ Sponsor Name: _____

Name of Activity Fund: _____ Account No: _____

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START _____ END _____

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT _____

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE



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: March 10, 2026

AGENDA ITEM:

Contract for Audit of Public Schools 2025-2026 School Year

BOARD ACTION REQUESTED:

Consider and Vote to approve the "Contract for Audit of Public Schools 2025-2026 School Year".

BACKGROUND INFORMATION:

This contract with Jenkins & Kemper, CPAs, P.C. provides an annual assessment of the financial affairs and transactions of all funds and activities of the school district.



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

February 16, 2026

Stillwater School District
Attn: Ms. Kristie Newby
314 S Lewis Street
Stillwater, OK 74074

Dear Ms. Newby:

We are pleased to confirm our understanding of the services we are to provide Stillwater School District (the School District) for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the School District as of and for the year ended June 30, 2026. We understand the financial statements will be presented in accordance with the financial reporting model as prescribed by the Oklahoma State Department of Education (the Regulatory Basis).

We have also been engaged to report on supplementary information other than RSI that accompanies the School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards
- 2) Combining statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with accounting and financial reporting regulations prescribed by the Oklahoma State Department of Education, which differs from GAAP, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Controls

We will obtain an understanding of the entity and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the School District's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee had complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the Regulatory Basis with the oversight of those charged with governance; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the

financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by the date of final audit work.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the Regulatory Basis. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Regulatory Basis; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the Regulatory Basis; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the School District in conformity with the Regulatory Basis and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit

services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the federal clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collections Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Jenkins & Kemper, Certified Public Accountants, P.C., and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Department of Education, the Oklahoma Department of Career Tech, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jenkins & Kemper, Certified Public Accountants, P.C.'s personnel. Furthermore, upon request, we may provide photocopies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oklahoma State Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs such as report reproduction, typing, postage, travel, copies, etc., except that we agree that our gross fee, including expenses, will not exceed \$15,200.00. However, the filing fee to the State Auditors and Inspectors Office will be an additional \$100. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and

(2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Stillwater School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described herein, please sign the enclosed copy and return it to us.

Very truly yours,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Stillwater School District, I-16, Payne County.

Management signature: _____

Title: _____

Date: _____

Board member signature: _____

Title: _____

Date: _____

AFFILIATION AGREEMENT WITH A SCHOOL DISTRICT

THIS AGREEMENT, is made this 10th of March 2026 by and between KANSAS STATE UNIVERSITY, (herein after referred to as “University”), a public educational institution of the State of Kansas, and the school district, Stillwater Public Schools (hereinafter “School District”), located at Stillwater, OK. The parties intend to be legally bound to the following terms:

I. PURPOSE. The parties intend for this Agreement to set forth the obligations of the University and the School District regarding University students participating in educational field experiences, and in some cases, acting as student teacher interns at a school in the School District, which is a necessary academic component requirement for the University students.

II. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. Selection of Students. The University shall be responsible for the selection of qualified students to participate in a practicum or student teaching internship. Selected students must have the appropriate educational background and skills consistent with the standards for the educational experience offered by the School District.
- b. Education of Students. The University shall assume full responsibility for the University classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, requirements of matriculation, grading, and graduation. As part of the educational component of the program, the University Contact (defined below) shall conduct in-person, or through other technological means, evaluations of the University students as determined by the University. These evaluations are not for supervisory purposes, but rather to evaluate the University student’s academic progress.
- c. Submission of Candidates. The University shall submit the names of the University student candidates to the School District at least eight weeks prior to the proposed start of the educational experience assignment. The University also shall send to the School District a description of each student candidate’s educational goals (observation, lesson development and delivery, practicum, or internship) and the requested time period for placement, along with a cleared background check showing the candidate has passed all School District requirements.
- d. Communications by Representatives. The University shall designate a representative to meet with designated School District personnel at least annually to collaboratively improve University student educational experiences. The University shall also designate one representative who shall be the point of contact (“University Contact”) for the School District regarding each University student; for example, evaluations and other information necessary to assess the University student’s academic progress shall be submitted to the University Contact.
- e. Informing Students of Rights and Responsibilities. The University shall be responsible for informing each University student of his or her own responsibilities, as follows:

1. In accord with Section III-b, below, the student shall be informed of his or her obligations to abide by the policies and procedures of the School District and that should any student fail to abide by any policy and/or procedure, he or she may be subject to disciplinary action by the University, up to and including expulsion from the University's program, in addition to any disciplinary action taken by the School District.
2. The students will be encouraged to procure professional liability insurance of their own choosing and at their own expense.
3. Students shall be responsible for obtaining a Certification of Health for School Personnel, in accordance with K.S.A. 72-5213, relating to TB testing and providing the form to the University (the University collects forms to help facilitate the process for the School District), which will provide the form or relevant requested information to the School District.
4. Students shall be responsible for completing first aid/CPR training prior to the beginning of the student's educational experience.

III. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

- a. Establishment of Practicum or Student Teaching. The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a placement location for University student educational experiences in the form of practicums and/or student teaching internships. The student practicum and/or internship opportunities are for degree-seeking students enrolled in the University's College of Education.
- b. Policies of School District. In accord with Section II-f, above, the University shall inform its students, prior to the assignment, of any and all applicable policies, codes or confidentiality issues related to the practicum or student teaching internship, to the extent the University is informed of such by the School District. The School District will provide the University all the applicable information at least four weeks in advance of the University student's participation.
- c. Administration. The School District shall have sole authority and control over all aspects of services to its own students. The School District shall be responsible for and retain control over the organization and operation of its own programs.
- d. Removal of Noncompliant Student. The School District shall have the authority to immediately remove or otherwise sanction a participating University student who fails to comply with its policies and procedures. If such a removal or sanction occurs, the School District should immediately inform the University Contact.
- e. Designation of Representative. The School District shall designate one of its employees to serve as a liaison to the University, who will meet periodically with representatives of the University in order to discuss, plan, and evaluate the experience of the University student(s).
- f. Supervision of University Students. The School District shall provide a teacher who will supervise the University student's activities during the student's educational experience ("Cooperating Teacher"). The Cooperating Teacher shall provide on-going supervision and feedback throughout the practicum or student teaching internship. The Cooperating Teacher shall provide a final written performance evaluation of the University student in accordance with the evaluation documents and timeline provided by the University.
- g. Student Teaching Intern Experience. When a student is assigned and accepted as a student teaching intern, the School District shall:

1. Allow student teachers to conduct classroom observations and lesson presentation (to include whole group, small group, and individual) under the guidance of the Cooperating Teacher;
 2. Allow student teachers to use video and audio recording devices for the purpose of individual reflection and evaluation, as well as preparation of the student teacher work sample (the portfolio which the University uses as an evaluation tool to inform recommendations for licensure). Additionally, the School District acknowledges that the University may disclose or use the video and audio recordings to respond to a lawful request pursuant to statute or judicial order, or in connection with an emergency when the contents of any such recording are necessary, in the discretion of the University, to protect the health or safety of students or other individuals;
 3. Allow the University Contact access to the classroom for normally scheduled evaluation observations, both face-to-face and video-based, as appropriate for the placement. Placements outside local driving distance from Manhattan, Kansas, may involve evaluation observations using video recordings or live cloud-based observations (i.e. Zoom, SKYPE, GoToMeeting etc.)) In cases utilizing streaming or recording devices, the School District shall have responsibility for seeking any desired or required parental awareness and approval. The University shall take reasonable steps to ensure any such video recording and data is not publicly accessible; and
 4. Allow the student teacher and require the Cooperating Teacher to provide evaluations of the overall student teaching program.
- h. Qualifications of Cooperating Teacher. The Cooperating Teacher shall possess a minimum of the following qualifications:
1. Possess a valid State professional teaching credential in the subject matter field in which the student teacher is preparing to teach;
 2. An interest and desire to work with the student teacher and University Contact;
 3. Completion of a minimum of three years of successful teaching experience under a professional license and either have been in the present school at least one semester or have the requisite number of years of prior teaching experience (for mentoring purposes) at another location/assignment;
 4. Demonstrated success in promoting student learning;
 5. Demonstrated ability to collaboratively mentor adults using formal observational and feedback techniques; and
 6. Final approval as the Cooperating Teacher by:
 - i. Building Administration;
 - ii. School District Administration; and
 - iii. University Administration.
- i. Reporting of Student Progress. The School District shall provide all reasonable information requested by the University on a University student's performance, which may be in the form of conferences, assessments, or other forms reasonably requested by the University. If there are any applicable student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.
- j. Student Records Privacy. To the extent the School District generates or maintains educational records related to the University student, the School District agrees to comply with the Family Educational Rights and Privacy Act (FERPA), to the same extent as FERPA applies to the University and shall limit access to only those employees or agents with a legitimate educational interest. For the purposes of this Agreement, pursuant to FERPA, the University

hereby designates the School District as a school official with a legitimate educational interest in the educational records of the University student(s) to the extent that access to the University's records is required by the University or School District for the School District to carry out the University student educational experience.

IV. MUTUAL TERMS AND CONDITIONS

- a. Educational Practicum or Student Teaching Internship. The parties will mutually agree upon the number of students that shall be assigned to the School District, the duration, and the educational experience provided which shall be consistent with the standards of the accrediting entity for the school or division of the University in which the students are enrolled. The practicum or student teaching internship will be reviewed periodically by the Parties and, when appropriate, will be revised to meet the University curriculum requirements and the standards of the accrediting entity.
- b. No Employment Relationship. It is understood by the parties that the participating students are interns, who are receiving the primary benefit of the educational experience, including but not limited to the training related to the student's academic field of study, at the School District, and the students are not employees of University or School District based on the educational experience. It is understood by the parties that the students shall not receive remuneration or compensation or other benefits applicable to employees. The parties agree that there is no expectation that the students receive future employment with School District as a result of their participation in the educational experience and that no School District employees will be displaced as a result of students' participation in the educational experience.
- c. Student Documents and Obligations. Notwithstanding anything to the contrary in this Agreement, in reference to any obligation of the participating students stated herein, any failure by the students related to such obligations shall not constitute a breach of this Agreement by the University. The parties agree that it is the student's responsibility to satisfy the School District's requirements and although the University may help compile students' documentation related to such requirements and/or transmit the same to School District, or otherwise inform students of School District's requirements, University makes no representations or warranties regarding the information and documentation provided, but merely provides such information and forwards such documentation as an administrative courtesy to School District. School District is solely responsible to review such documentation for veracity, authenticity, sufficiency, and to independently determine whether the student has satisfied School District's requirements for acceptance to the educational experience.
- d. Term of Agreement. The term of this Agreement shall be from the date of execution to June 30, 2026.
- e. Termination of Agreement. The University or the School District may terminate this Agreement for any reason with ninety (90) days' notice to the other party. Either party may terminate this Agreement in the event of a material breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students participating in a practicum or student teaching internship at that time may continue their educational experience until it would have been concluded absent the termination.

- f. Modification of Agreement. This Agreement shall only be modified by written agreement signed by both parties.
- g. Relationship of Parties. The relationship between the parties to this Agreement to each other is that of independent contractors, and shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. Entire Agreement. This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.
- i. KSU-146a. The Provisions found in Contractual Provisions Attachment (form KSU146a, rev 7-20), which is attached hereto, are hereby incorporated in this contract and made a part hereof

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Kansas State University

School District

Dean, College of Education Date

Superintendent of Schools Date

Provost Date

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to and specifically incorporated in all contractual agreements by adding the following statement to the main body of the contract: "The Provisions found in Contractual Provisions Attachment (Form KSU-146a, Rev. 3-24), which is attached hereto, are hereby incorporated in this contract and made a part hereof."

1. **Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in the contract (including, without limitation, all other attachments) in which this attachment is incorporated. Any terms that conflict with or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** Intentionally Omitted
3. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require Kansas State University or any of its controlled corporations (collectively "University") to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The terms, conditions, and limitations of liability of the State of Kansas, the University, and their employees are exclusively defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
4. **Arbitration, Damages, Warranties:** No interpretation of this contract shall find that the University has agreed to binding arbitration, or the payment of damages or penalties. Further, the University does not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages or rights of action available to the University at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
5. **Termination Due To Lack Of Funding Appropriation:** If sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, the University may terminate this agreement at the end of its current fiscal year. The University agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided under any contract for which it has not been paid. The University will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by the University, title to any such equipment shall revert to Contractor at the end of the University's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
6. **Responsibility For Taxes:** The University shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
7. **Insurance:** The University shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require the University to establish a "self-insurance" fund to protect against any such loss or damage.
8. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the required approvals and certifications have been given, including, but not limited to, the signature of an authorized representative of the University as defined in the University Contracts Policy: <https://www.k-state.edu/policies/ppm/3000/3070.html>.
9. **Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
10. **Export Control:** Prior to providing University with any items under this contract that are subject to export controls regulations, including items controlled under the International Traffic in Arms Regulations (ITAR), 22 C.F.R. §§ 120-130, or the Export Administration Regulations (EAR), 15 C.F.R. §§ 730-774, Contractor will notify University and identify the export controlled items at issue and the applicable categories and subcategories of the United States Munitions List and/or Export Control Classification Number(s). University reserves the right to decline to accept any items or information controlled under ITAR or EAR. Contractor will direct all notices under this section to the appropriate University contact as follows: comply@k-state.edu.
11. **Privacy of Student Records:** Contractor understands that the University is subject to FERPA (Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g). To the extent Contractor possesses any education records of University's students under this contract, Contractor is deemed to be a school official with a legitimate educational interest in the records and Contractor agrees to comply with FERPA and its regulations. Contractor specifically agrees that it shall use personally identifiable education records only for purposes related to this contract, and shall not disclose such records to any third party without authorization from the University. Contractor shall promptly report to the University any request for, or improper disclosure of, University student educational records.
12. **Anti-Discrimination Clause:** Contractor agrees to comply with all applicable state and federal anti-discrimination laws. When requested by University, Contractor shall cooperate with University in meeting obligations under University's own policies and procedures, including but not limited to the University's anti-discrimination policy: <http://www.k-state.edu/policies/ppm/3000/3010.html>. Contractor specifically acknowledges that its employees on campus and/or participating in University programs or activities have reviewed, understand, and will comply with University's anti-discrimination policy and its reporting website at <https://www.k-state.edu/report/>. Contractor also agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of any violation of such acts by the Kansas Human Rights Commission or if it is determined that the contractor has violated applicable provisions of ADA, such violation(s) shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the University.
13. **Information/Confidentiality:** As a state agency, the University's contracts and prices paid for goods and services are generally public records, and therefore no provision of this contract shall restrict the University's ability to produce this contract in response to a lawful request or from otherwise complying with the Kansas Open Records Act (K.S.A. 45-215, *et seq.*). Moreover, no provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
14. **The Eleventh Amendment:** The Eleventh Amendment is an inherent and incumbent protection of the State of Kansas and need not be reserved, but prudence requires the University to reiterate that nothing in or related to this contract shall be deemed a waiver of the Eleventh Amendment.
15. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.
16. **University Access:** To the extent Contractor is present on University's premises or in any way utilizes University computing and/or network resources in connection with any contract, Contractor and its representatives will adhere to the University's policies and procedures, and will use commercially reasonable efforts not to interfere with the University's regular operations. Contractor further agrees, upon request, to include the University as an additional insured on its general liability insurance policy on a primary and non-contributory basis, with such policy to provide continuous coverage for at least a period of two years after the end of the contract and such policy is not to be cancelled without 30 day prior notice to the University and another general liability insurance policy in place prior to the termination of the existing policy. The Contractor shall also provide the University with a certificate of insurance within five business days upon request.
17. **Electronic Signature:** The parties agree that the contract may be signed with electronic signatures. If an electronic signature is used, the parties agree that it is the legally binding equivalent to the signing party's handwritten signature. Whenever either party executes an electronic signature on the contract, it has the same validity and meaning as a handwritten signature. The parties agree that neither party will, at any time in the future, repudiate the meaning of an electronic signature or claim that an electronic signature is not legally binding.
18. **No Endorsement:** Contractor agrees it will not use or display the name, marks, or images of the University to advertise and/or endorse its enterprises or products, or for any other purpose without the prior written approval of the University.



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project.

BOARD ACTION REQUESTED:

Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project.

BACKGROUND INFORMATION:

The attached report lists the requested use of CM contingency and allowances by Willowbrook, Inc. for the SPS Bond 2023 HS Phase I Construction Project.

The requests made in this agenda item do not impact the GMP.



CM Contingency Modification

0309b. - Stillwater New High School

Title: CMOD 29 - Hallway 2000 Header Fur Out

CM Contingency Modification : # 29

Date: 02/13/2026 Date Required:

Description of Work: This CM Contingency modification covers costs associated with furring out the header in Hallway 2000 to conceal the exposed ductwork.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : CMOD 29 - Hallway 2000 Header Fur Out	0.00	LS	0.00	- 3,997.0	0.0	0.00	- 3,997.00	
2 : Wiljo	0.00	LS	0.00	1,922.0	0.0	0.00	1,922.00	
3 : Advanced Commercial	0.00	LS	0.00	2,075.0	0.0	0.00	2,075.00	

Total Change Amount: 0.00

Notes:

Approved By:

Amun Vell

3/02/2026

Construction Manager:

Date:

WBP

03/02/2026

Architect:

Date:

BA

3/3/26

Owner:

Date:



WILJO INTERIORS, INC.

2100 N Indianwood Broken Arrow, OK
74012

7421 NW 83rd St., OKC, OK 73132

Phone: (918) 250-0679

Phone: (405) 792-7979

Fax: (918) 250-0112

Fax: (405) 792-7980

www.wiljointeriors.com

ATTN: Shawn Vick Willowbrook Construction Services	JOB: Stillwater high School Phase 1 FR 15 Duct Work
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DATE: 12/3/2025	PLAN DATE: N/A
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PER ADDENDUM:

We propose to furnish and install the following scope of work as listed below, per the plans and specifications:

	AMOUNT
Layout of our work from established points given by others.	
Clean up of our debris into a dumpster provided by others.	
Equipment/lifts/scaffolding to perform our work.	
Metal stud framing.	
Drywall with tape & bed ready for paint.	
Framing and drywall related to Field Report 15 duct work removal patching and concealment.	
Materials.....\$377	
Labor & burdens.....\$1,370	
Overhead & profit.....\$175	
ALTERNATES:	
EXCLUSIONS:	
Wood; Blocking wood or metal; Exposed caulking; Dumpsters; Sealing of MEP penetrations; Engineering; Demolition;	
	\$1,922

Respectfully Submitted,

Ken Fry
Project Manager



<https://www.acpnational.com>

Change Order # 11
Date: 12/16/25

Change Order Summary

Project Name: Stillwater New High School
Project Address: 410 West Franklin Lane, Stillwater, OK 74075
Attn: PM/ Shawn Vick

Scope Of Work

Supply and install the following items per plans and specifications	Amount
<p>1.-Supply & Install - Tape,bed and paint for gyp furr entire wall out to hide ductwork in headwall area 4 & 2nd floor *Per report 15 Labor - 32 hrs Material -6 bags of 45 min mud , 7 box of lightweight mud , 5 gal primer & 5 gal paint</p>	<p>\$1,600.00 \$475.00</p>
BASE BID :	
\$2,075.00	
Exclusions & Qualifications	
<p>Inclusions</p> <p>Clean up to a central location. All sealants per our scope to create smooth paint transitions. Equipment for our scope of work. Removal of hazardous materials from sites.</p>	<p>Any item not specifically mentioned above Bond and bond cost</p>
<p>* ACP will provide supervision and management of its work, equipment for its use and clean up of our debris for disposal into an on-site receptacle. The Trash receptacle and its expense are to be provided by others</p>	
<p>* Hourly rate \$50.00</p>	
Acknowledgements	
<p>Bid Plans: None Addendas: None Revisions: None C.M. Clarifications: None</p>	
<p>Sales Tax: Exempt Submitted by: <u>Sandro Romero</u></p>	

2709 I-44 Service Rd.
Oklahoma City, OK 73112
(405) 227-9412



CM Contingency Modification

0309b. - Stillwater New High School

Title: CMOD 30 - Shower Partitions & Precast HM Doors

CM Contingency Modification : # 30

Date: 02/13/2026 **Date Required:**

Description of Work: This contingency modification includes the following scope of work:

1. Labor to install hollow metal doors 1052.11 and 1203 in precast walls, which were not included in any contractor's original scope of work.
2. Labor to install locker room shower partitions, which were not included in any contractor's original scope of work.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : CMOD 30 - Shower Partitions & Precast HM Doors	0.00	LS	0.00	- 4,240.0	0.0	0.00	- 4,240.00	
2 : Red Mountain	0.00	LS	0.00	4,240.0	0.0	0.00	4,240.00	

Total Change Amount: 0.00

Notes:

Approved By:

 3/02/2026

Construction Manager: Date:

 03/02/2026

Architect: Date:

 3/3/26

Owner: Date:

RED MOUNTAIN COMPANY

February 09, 2026

Willowbrook, Inc.
PO Box 807
Chickasha, OK 73023

Attn: Shawn Vick

Re: Stillwater High School
Change Order Request #06

Dear Shawn:

This Change Order Request #06 is for extra labor incurred to install hollow metal frames #1203 and #1052.11 are concrete walls. Frame #1203 was installed and then removed and reinstalled two additional times due to rebar inside the wall.

Labor – 11 hrs x \$55/hr:	\$605.00
Material – none:	\$0.00
Equipment – n/a:	\$0.00
Subtotal:	\$605.00
Markup – 15%:	<u>\$91.00</u>
Bond – 3%:	<u>\$22.00</u>
Total COR #06:	\$718.00

We respectfully request that you issue a change order in the amount of \$718.00.

Sincerely,

RED MOUNTAIN COMPANY

Colin L. Martin
Colin L. Martin, President

RED MOUNTAIN COMPANY

February 11, 2026

Willowbrook, Inc.
PO Box 807
Chickasha, OK 73023

Attn: Shawn Vick

Re: Stillwater High School
Change Order Request #09, Rev. 1

Dear Shawn:

This Change Order Request #09, Rev. 1 is for labor to install the shower and dressing compartments. There are 12 compartments/curtains overall and we estimate 4.5 hours per compartment.

Labor – 54 hrs x \$55/hr:	\$2,970.00
Material – none:	\$0.00
Equipment – n/a:	\$0.00
Subtotal:	\$2,970.00
Markup – 15%:	<u>\$446.00</u>
Bond – 3%:	<u>\$106.00</u>
Total COR #09, Rev. 1:	\$3,522.00

We respectfully request that you issue a change order in the amount of \$3,522.00.

Sincerely,

RED MOUNTAIN COMPANY

Colin L. Martin

Colin L. Martin, President



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project.

BOARD ACTION REQUESTED:

Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project.

BACKGROUND INFORMATION:

The attached report lists the requested use of Owner Contingency and Allowances by Willowbrook, Inc. for the SPS Bond 2023 HS Phase I Construction Project.

The requests made in this agenda item do not impact the GMP.



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 100 - RFI 262 Media Center 2001 Receptacles

Owner Contingency Modification : # 100

Date: 02/13/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Raise electrical outlets in Media Center 2001 to avoid conflicting with millwork as outlined in RFI 262.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 100 - RFI 262 Media Center 2001 Receptacles	0.00	LS	0.00	- 3,157.6	0.0	0.00	- 3,157.60	
2 : Colburn	0.00	LS	0.00	1,557.6	0.0	0.00	1,557.60	
3 : Wiljo	0.00	LS	0.00	495.0	0.0	0.00	495.00	
4 : Advanced Commercial	0.00	LS	0.00	1,105.0	0.0	0.00	1,105.00	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Volk

3/02/2026

Construction Manager:

Date:

WBD

03/02/2026

Architect:

Date:

R.A.

3/3/26

Owner:

Date:



WILJO INTERIORS, INC.

2100 N Indianwood Broken Arrow, OK
74012

7421 NW 83rd St., OKC, OK 73132

Phone: (918) 250-0679

Phone: (405) 792-7979

Fax: (918) 250-0112

Fax: (405) 792-7980

www.wiljointeriors.com

ATTN: Shawn Vick
Willowbrook Construction Services

JOB: **Stillwater High School Phase 1**
RFI 262

DATE: 2/2/2026

PLAN DATE: N/A

PER ADDENDUM: RFI 262

We propose to furnish and install the following scope of work as listed below, per the plans and specifications:

Layout of our work from established points given by others.
Clean up of our debris into a dumpster provided by others.
Equipment/lifts/scaffolding to perform our work.
Patching for eleven outlets to be raised in elevation at countertop in media center 2001.

AMOUNT

Materials.....\$30
Labor & burdens.....\$420
Overhead & profit.....\$45

\$495

ALTERNATES:

EXCLUSIONS:

Wood; Blocking wood or metal; Exposed caulking; Dumpsters; Sealing of MEP penetrations;
Engineering; Demolition;

Respectfully Submitted,

Ken Fry
Project Manager



<https://www.acornational.com>

Change Order # 17
Date: 2/3/26

Change Order Summary
Project Name: Stillwater New High School
Project Address: 410 West Franklin Lane, Stillwater, OK 74075
Attn: PM/ Shawn Vick

Scope Of Work

Supply and install the following items per plans and specifications			QTY	Unit Price	Amount
1	Supply & install - Tape,float and Paint for (11) outlets per RFI #262				
Cost Type	Description		20	50	\$1,000.00
Labor:	Man Hours				\$105.00
Material:	3 bags of 45 min mud,3 boxes lightweight mud , 1 gal primer and 1 gal paint		3	35	BASE BID :
Inclusions					
Clean up to a central location.					
All sealants per our scope to create smooth paint transitions.					
Equipment for our scope of work.					
Removal of hazardous materials from sites.					
* ACN will provide supervision and management of its work, equipment for its use and clean up of our debris for disposal into an on-site receptacle. The Trash receptacle and its expense are to be provided by others.					
* Hourly rate \$50.00					
Acknowledgements					
Bid Plans: None					
Addendas: None					
Revisions: None					
C.M. Clarifications: None					
Exclusions & Qualifications					
Any item not specifically mentioned above					
Bond and bond cost					
*Any premium expense for 24hrs of overtime labor, or unnecessary and unproductive labor required as a result of any acceleration of schedule or as a result of delays covered by others is excluded. All temporary enclosure, lighting ventilation, heating and/or utilities are exclude from bid, though they may be required for proper installation of certain materials.					

Sales Tax: Exempt
Submitted by: Sandro Romero

2709 J-44 Service Rd.
Oklahoma City, OK 73112
(405) 227-4412



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 101 - PR 053 Locker Room Paint Banding

Owner Contingency Modification : # 101

Date: 02/13/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Provide material, labor, and equipment to add interior paint banding at all walls in Girls Lockers 1052F and Boys Lockers 1052 C as outlined in PR 053.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 101 - PR 053 Locker Room Paint Banding	0.00	LS	0.00	- 2,350.0	0.0	0.00	- 2,350.00	
2 : Advanced Commercial Painting	0.00	LS	0.00	2,350.0	0.0	0.00	2,350.00	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Volk

3/02/2026

Construction Manager:

Date:

WBD

03/02/2026

Architect:

Date:

[Signature]

3/3/26

Owner:

Date:



https://www.acunational.com

Change Order #
Date:

18
2/5/26

Change Order Summary
Project Name: Stillwater New High School
Project Address: 410 West Franklin Lane, Stillwater, OK 74075
Attn: PM/ Shawn Vick
Scope Of Work

Supply and install the following items per plans and specifications				Amount
1 Supply & Install - Paint system for CMU walls (Accent paint banding PT-11 and PT-10) for Girls Lockers rooms 1052F and Boys Lockers 1052C as shown on PR-53				
Cost Type	Description	QTY	Unit Price	Amount
Labor:	Man Hours	40	50	\$2,000.00
Material:	Paint	10	35	\$350.00
				BASE BID :
				\$2,350.00
Inclusions			Exclusions & Qualifications	
Clean up to a central location. All sealants per our scope to create smooth paint transitions. Equipment for our scope of work. Removal of hazardous materials from sites.			Any item not specifically mentioned above Bond and bond cost	
<small>*ACP will provide supervision and management of its work, equipment for its use and clean up of our debris for disposal into an on-site receptacle. The Trash receptacle and its expense are to be provided by others.</small>			<small>*Any premium expense for shifts of overtime labor, or unnecessary and unproductive labor required as a result of any acceleration of schedule or as a result of delay caused by others is excluded. All temporary enclosures, lighting ventilation, heating and/or utilities are excluded from bid, though they may be required for proper installation of certain materials.</small>	
<small>* Hourly rate \$50.00</small>				
Acknowledgements			Sales Tax:	Exempt
Bid Plans:		None	Submitted by:	Sandro Romero
Addenda:		None		
Revisions:		None		
C.M. Clarifications:		None		

2709 S 44 Service Rd.
Oklahoma City, OK 73112
(405) 227-0412



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 102 - RFI's 261 & 264 Electrical

Owner Contingency Modification : # 102

Date: 02/13/2026 **Date Required:**

Description of Work: The following scopes of work are included in this PCO:

1. Provide material, labor and equipment for additional electrical circuitry for the student center microwaves as outlined in RFI 261.
2. Provide material, labor, and equipment for revised electrical circuitry to meet unit heater power requirements as outlined in RFI 264.


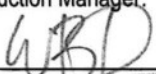

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 102 - RFI's 261 & 264 Electrical	0.00	LS	0.00	- 3,176.3	0.0	0.00	- 3,176.31	
2 : Colburn	0.00	LS	0.00	3,176.3	0.0	0.00	3,176.31	

Total Change Amount: 0.00

Notes:

Approved By:

	3/02/2026
Construction Manager:	Date:
	03/02/2026
Architect:	Date:
	3/3/26
Owner:	Date:

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick

GC/CM: Willowbrook

BY: Ed Webber

JOB: Stillwater High School

DATE: 2/4/2026

PR for: RFI-261

DESCRIPTION: Adding two circuits for microwaves in existing conduits

Subcontract

- Data
- Fire Alarm
- Security
- Lightning Protection
- Excavation

Totals

Total Subcontractor \$ -

Labor & Supervision

Hours

	Labor Cost	Totals
8.0 Electrician	\$ 70.80	566.40
1.0 Foreman	\$ 79.50	79.50
1.0 Superintendent	\$ 79.50	79.50
2.0 Project Manager/Estimator	\$ 95.00	190.00
Electrician Mobilization/Demobilization	\$ 70.80	-
Delivery	\$ 75.80	-
Electrician OT	\$ 106.20	-
Foreman OT	\$ 119.25	-
Superintendent OT	\$ 119.25	-
Electrician Mobilization/Demobilization OT	\$ 106.20	-
Per Diem	\$ 125.00	-

Tool Box Safety Meetings (1.25% of labor cost) 11.44
 As-built fees (1% of labor cost) 9.15
 Safety Equipment (2% of labor cost) 18.31

Total Labor \$ 954.30

Materials

Quantity	Item Cost	Labor Hours	Labor Total	Material Total
1	Misc Wire, materials, labor	\$ 75.00	8.0	75.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			8.0	75.00
	Subtotal Labor Hrs./Material			25.29
	Warranty % of labor costs	2.65%		

Total Material \$ 100.29

Tools, Rentals, Misc Costs

	Unit Cost	Totals
Other		
Trencher rental		
Scissor Lift rental		
Boom Truck rental		
Equipment/tools % of labor costs	7.00%	\$ 66.80
Consumables/DJC % of labor costs	7.00%	\$ 66.80
Sales Tax material/misc.		-

Total Tools, Rentals, Misc Costs \$ 133.60

Subtotal w/subcontractor \$ 1,188.20

Subcontractor Markup 10.00% \$ -

Bond 3.00% \$ 35.65

Overhead on Direct Cost 10.00% \$ 122.38

Subtotal Subcontractor and Direct Cost with Markups \$ 1,346.23

Profit 5.00% \$ 67.31

Subtotal \$ 1,413.54

Insurance 2.70% \$ 38.17

Subtotal \$ 1,451.70

Miscellaneous added 0.00% \$ -

Total Cost for Price Request \$ 1,451.70

Prices are only valid for 15 days from date above. The Approving Party accepts the terms of this change order. Acceptance shall be evidenced by signature below or by permitting Colburn Electric to commence with the work as listed. Once work has been completed by Colburn Electric, the Approving Party acknowledges that payment will be made in full within 60 days or be subject to 5% of the balance added to the total amount due each month until paid in full.

By: _____

Date: _____

Company Name

Signature, Title

Job ID: EW00541



Project: STILLWATER HIGH SCHOOL BUILDING

CO: 47: RFI 264 Add circuits for Micro waves

Takeoff

Phase: BRANCH

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
70034	572.00	FT	M	10	THHN/THWN CU (STR)	199.33	4.50
180196	1.00	EA	M	20/1	PDG2 BOLT-ON BREAKER	406.00	0.51
						605.33	5.01
						605.33	5.01

COLBURN ELECTRIC LLC

COLBURN ELECTRIC, LLC
829 W ELGIN
BROKEN ARROW, OK 74012

Phone: (918) 251-
Web:



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 103 - PR 054 Gym Signage

Owner Contingency Modification : # 103

Date: 02/18/2026 **Date Required:**

Description of Work: The following scope of work is included in the PCO:

1. Provide and install aluminum signage at Gymnasium as outlined in PR 054.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 103 - PR 054 Gym Signage	0.00	LS	0.00	- 3,591.5	0.0	0.00	- 3,591.52	
2 : J&B Graphics	0.00	LS	0.00	3,591.5	0.0	0.00	3,591.52	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Viall

3/02/2026

Construction Manager:

Date:

W.B.P.

03/02/2026

Architect:

Date:

B.H.

3/3/26

Owner:

Date:

Quote valid for 30 days



1811 NW 1st Street
Oklahoma City, OK 73106
Toll Free: 888-848-7481
Office: 405-524-7446
www.jandbgraphics.net

CHANGE ORDER

DATE: 2/16/2026
TO: General Contractor
FROM: Jackie Turner GA-C, WBE
jturner@jandbgraphics.net
RE: Stillwater Public Schools New High School BP #25 PR 054

BID FOR LISTED ITEMS ONLY; CHANGES TO OUR BELOW SCOPE WILL ALTER THE BID TOTAL

Interior Signage

Sign Type	Description	Qty
8/ID562	1070 Hallway Signage - 10" tall x 1/2" Precision Cut Aluminum Letters, Futura PT Condensed Medium w/ Small Caps; Stud Mounted to Wall GYMNASIUM	2

Bid Total for Interior Signage: \$ 2,216.00

Subtotal	\$ 2,216.00
Submittal Fee	\$ 85.00
Installation	\$ 900.00
Permits & Fees	\$ -
Change Order Total	\$ 3,201.00
10% OH&P	\$ 320.10
2% Payment & Performance Bond	\$ 70.42
Change Order w/ Bonds	\$ 3,591.52

BID FOR LISTED ITEMS ONLY
SALES TAX NOT INCLUDED
CORE DRILLING NOT INCLUDED
ONLY 1 MOBILIZATION INCLUDED FOR INSTALLATION
BOLLARDS NOT INCLUDED
TRAFFIC & PARKING SIGNAGE EXCLUDED



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 104 - Existing Fence Replacement

Owner Contingency Modification : # 104

Date: 02/25/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Survey and stake property line.
2. Demolish the existing wood fence and remove any trees obstructing the new fence line. Grade the area as necessary to prepare for installation of the new fence.
3. Provide and install approximately 982 linear feet of 1" x 6" x 6' dog-ear cedar fencing on galvanized steel posts along both the north-south and east-west fence runs.
4. Provide a credit of \$3,860.00 for removing one (1) steel pipe gate from the scope of work and modifying one (1) steel pipe gate to a 24-foot width.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 104 - Existing Fence Replacement	0.00	LS	0.00	- 43,054.0	0.0	0.00	- 43,054.00	
2 : Superior Fence	0.00	LS	0.00	27,714.0	0.0	0.00	27,714.00	
3 : MK Excavation	0.00	LS	0.00	14,700.0	0.0	0.00	14,700.00	
4 : Survey Invoice	0.00	LS	0.00	640.0	0.0	0.00	640.00	

Total Change Amount: 0.00

Notes:

Approved By:

	3/02/2026
Construction Manager:	Date:
	03/02/2026
Architect:	Date:
	3/3/26
Owner:	Date:



P.O. BOX 892928
 Oklahoma City, OK 73189
 (405) 616-9203 Phone
 (405) 616-9204 Fax
 www.superiorfenceok.com

Estimate

Date	Estimate #
11/11/2025	45952

Name / Address
Willowbrook 620 NE 36th Street OKC OK 73105 405-747-4261 Shawn Vick shawn.vick@willowbrook.build

Ship To
STILLWATER HIGH SCHOOL PR 17 410 W. Franklin St. Stillwater, OK 74075

Rep
Joe

Description	Total
CHANGE ORDER #1 Add 1 - 24' Opening Double Drive Pipe Gate, 3" x BF40 Galvanized Frames, 6 5/8" x Sch. 40 Posts, 36" deep x 24" round concrete footers, 6 5/8" Inside Diameter/ 8" Outside Diameter sleeve hinges, 1 - pad lock receiver, 1 - Commercial Knox Box.	6,400.00

Proposed By: _____ Date: _____	Total \$6,400.00
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This proposal may be withdrawn by Superior Fence Construction Inc. if not accepted within 7 days. The above prices, specifications and conditions are satisfactory and accepted. Superior Fence Construction Inc. is hereby authorized to perform the work as specifies: **LOCATING LINES DOES NOT INCLUDE** sprinkler lines, french drains, or utility drops to the home, therefore Superior Fence Construction Inc. **WILL NOT BE RESPONSIBLE FOR ALL SAID LINES**____. All balances due upon completion. **NOTICE TO OWNER:** you are hereby notified that any person performing labor on your property or furnishing materials for the construction, repair, or improvements of your property will be entitled to put a lien against your property, if they are not paid in full. This lien can be enforced by the sale of your property. Above prices are based on normal digging conditions. **ALL CREDIT CARD PAYMENTS WILL HAVE A 3% FEE THAT WILL BE ADDED TO YOUR BILL.**

Accepted: _____ Date: _____



P.O. BOX 892928
 Oklahoma City, OK 73189
 (405) 616-9203 Phone
 (405) 616-9204 Fax
 www.superiorfenceok.com

Estimate

Date	Estimate #
10/16/2025	45820

Name / Address
Willowbrook 620 NE 36th Street OKC OK 73105 Shawn Vick (405) 747-4261 shawn.vick@willowbrook.build

Ship To
Stillwater High School 410 W. Franklin St. Stillwater, OK 74075

Rep
Joe

Description	Total
North to South line Install 670' of 1"x6"x6' dog ear cedar on 2 3/8"X8'x.095 galvanized steel posts. 1 - 5' walk gate with EZ brace	21,440.00
East to West line Install 312' of 1"x6"x6' dog ear cedar on 2 3/8"X8'x.095 galvanized steel posts.	9,984.00

Proposed By: _____ Date: _____	Total \$31,574.00
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This proposal may be withdrawn by Superior Fence Construction Inc. if not accepted within 7 days. The above prices, specifications and conditions are satisfactory and accepted. Superior Fence Construction Inc. is hereby authorized to perform the work as specifies: LOCATING LINES DOES NOT INCLUDE sprinkler lines, french drains, or utility drops to the home, therefore Superior Fence Construction Inc. WILL NOT BE RESPONSIBLE FOR ALL SAID LINES. All balances due upon completion. NOTICE TO OWNER: you are hereby notified that any person performing labor on your property or furnishing materials for the construction, repair, or improvements of your property will be entitled to put a lien against your property, if they are not paid in full. This lien can be enforced by the sale of your property. Above prices are based on normal digging conditions. ALL CREDIT CARD PAYMENTS WILL HAVE A 3% FEE THAT WILL BE ADDED TO YOUR BILL.

Accepted: _____ Date: _____



MK Excavation, LLC

PO Box 863
Stillwater OK 74076-0863
(918) 671-8294

Change Order

Order#: 6

Order Date: 10/27/2025

To: CMSWillowbrook
3108 S. 9th St.
Chickasha OK 73018

Project: 24017
Stillwater New High School EW
410 W Franklin Ln
Stillwater OK 74075

Please sign below to accept the pricing and terms of this Change Order:

Plans Attached

Specifications Attached

Description of Work	Quantity	Unit	Rate	Amount
Mobilization				2,500.00
Fence Demo				1,500.00
Tree Demo				6,500.00
Grading				3,500.00
Alternate Fence Demo				700.00

Notes

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

14,700.00

The Contract Sum will be changed by this Change Order

14,700.00

Print Name: _____ Date: _____

Sign Name: _____ Date: _____

W.F. Roberts, Inc.

13317 Deer Creek Drive
Piedmont, OK 73078

Invoice

Date	Invoice #
10/24/2025	4253

Bill To
CMSWillowbrook P.O. Box 807 Chickasha, OK 73023

Description	Amount
Stillwater High School - 10.04.25 - Stake Property Lines For New Fencing Per Trevor Y. 4.0hr	640.00
Thank you for your business. Billy 405-570-5881	Total \$640.00



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Consider and Vote to Approve the Terms of Service Agreement and Addendum with Rocket Alumni Solutions, Inc

BOARD ACTION REQUESTED:

Vote to Approve the Terms of Service Agreement and Addendum with Rocket Alumni Solutions, Inc

BACKGROUND INFORMATION:

This agreement and addendum with Rocket Alumni Solutions, Inc is being presented for approval for the installation and implementation of a touch screen and awards display software in the new Stillwater High School. This display will be used in place of the alumni panels located in the current high school.

ADDENDUM

to

Stillwater Public Schools Touch Screen Awards Display Software

This addendum is made between Rocket Alumni Solutions, Inc. (hereinafter, “the Company”) and Independent School District No. 16 of Payne County, Oklahoma, commonly known as Stillwater Public Schools (hereinafter, “the District”) on the date of the last signature affixed hereto. This addendum alters the terms set forth in that certain document known as *Stillwater Public Schools – New Deal – Touch Screen Awards Display Software* and any other external document, term or condition incorporated therein (hereinafter, “the Agreement”).

NOTWITHSTANDING ANY ITEM IN THE AGREEMENT, INCLUDING COMPANY’S TERMS AND CONDITIONS, THE PARTIES HERETO AGREE AS FOLLOWS:

- I. **These Terms Incorporated.** The terms of this Addendum are hereby incorporated into the Agreement in full. In the event the terms of this Addendum and the Agreement conflict, the terms of this Addendum shall govern.
- II. **Indemnification Obligations.** The following is hereby ADDED to the beginning of Paragraph 8.1 of Company’s Terms and Conditions: “To the greatest extent allowable under Oklahoma law.”
- III. **Term.** Paragraph 11 is hereby DELETED from Company’s Terms and Conditions with the following replacement language:
 - i. “The rights and obligations herein shall be effective on the effective date of the applicable Order Form and shall continue through June 30, 2026. Upon mutual written consent of both parties, the term of this Agreement may be extended for subsequent one-year terms parallel to Customer’s fiscal year.”
- IV. **Assignment.** The second sentence of Paragraph 14.1 of Company’s Terms and Conditions is hereby AMENDED to read as follows: “Customer and Rocket Alumni shall not assign its rights or obligations under this Agreement without the prior written consent of the other Party.”
- V. **Governing Law.** Paragraph 14.4 of Company’s Terms and Conditions is hereby DELETED with the following replacement language:
 - i. “This Agreement and the attachments incorporated therein shall be governed and interpreted under the laws of the State of Oklahoma without giving effect to any choice of law rules. Any action or proceeding arising from or in connection with this Agreement shall be brought solely in the District Court for Payne County, Oklahoma or in the United States District Court for the Western District of Oklahoma.”
- VI. **Non-Recourse.** Paragraph 14.12 of Company’s Terms and Conditions is hereby DELETED with no replacement language.

IN WITNESS WHEREOF, the Parties have reviewed and agree to the language in this Addendum and hereby assent to its full incorporation into the Agreement.

ROCKET ALUMNI SOLUTIONS INC.

**INDEPENDENT SCHOOL DISTRICT
NO. 16 OF PAYNE COUNTY,
OKLAHOMA**

By: Jeremiah de Sesto, Rocket Alumni Solutions

By: _____
President, Board of Education

Name: Jeremiah de Sesto

Date: _____

Title: Vice President, Revenue & Strategic Growth

Date: February 24th, 2026



ROCKET ALUMNI TERMS AND CONDITIONS

These Terms and Conditions incorporate any applicable Order Form to which they are attached or in which they are referenced (each, an “**Order Form**” and collectively, the “**Agreement**”), by and between Rocket Alumni Solutions Incorporated, a Delaware corporation (“**Rocket Alumni**”), and the Customer listed on such Order Form (“**Customer**”; together with Rocket Alumni, the “**Parties**” and each, a “**Party**”). Rocket Alumni provides a hosted, software-as-a-service platform that enables its customer to collect and structure their information so it can be easily discovered, understood, and publicly displayed (each, a “**Digital Archive**”) including, without limitation, on customer websites and/or through physical displays on customers’ premises, or otherwise. This Agreement establishes the business relationship and allocation of responsibilities regarding such Services, and the Parties therefore agree as follows:

BY EXECUTING AN ORDER REFERENCING THIS AGREEMENT, BY CLICKING “I AGREE” (OR A SIMILAR AFFIRMATIVE BUTTON), BY CREATING AN ACCOUNT, OR BY ACCESSING OR USING THE SERVICES, (A) CUSTOMER HEREBY ACCEPTS THIS AGREEMENT AND AGREES THAT CUSTOMER IS LEGALLY BOUND BY ITS TERMS AND CONDITIONS; AND (B) CUSTOMER HEREBY REPRESENTS AND WARRANTS THAT CUSTOMER HAS THE RIGHT, POWER AND AUTHORITY TO ENTER INTO THIS AGREEMENT AND TO BE BOUND TO ITS TERMS. IF CUSTOMER DOES NOT ACCEPT THE TERMS AND CONDITIONS OF THIS AGREEMENT IN FULL AND WITHOUT MODIFICATION, ROCKET ALUMNI WILL NOT HAVE ANY OBLIGATIONS OR LIABILITY AND CUSTOMER WILL NOT HAVE ANY RIGHTS HEREUNDER.

1. Definitions. All capitalized terms used and not otherwise defined in the Agreement shall have the respective meanings ascribed to such terms in Section 13. This Agreement includes any Order Form entered into by the Parties and any and all additional terms and conditions referenced within this Agreement or any Order Form, such as the Rocket Alumni Documentation.

2. Services.

2.1 Access. Subject to the terms and conditions of this Agreement and except for Free Services (as defined below), access is conditioned upon timely payment of all fees due under this Agreement. Rocket Alumni will make the Services available to Customer, for Customer’s use solely as described below. Rocket Alumni may modify or delete any features of the Services in any manner that it determines in its sole discretion, including as may be necessary or desirable to meet any applicable legal, regulatory, or industry-standard requirements or demands. To the extent Rocket Alumni makes any application programming interfaces, software development kits, webhooks or similar integration tools available as part of the Services (collectively, “**APIs**”), Rocket Alumni may impose reasonable technical and usage limits on API calls and may monitor API usage for security, performance and abuse. Rocket Alumni may suspend or revoke Customer’s access to any APIs that Rocket Alumni reasonably believes are being used in a manner that threatens the security, availability or performance of the Services or violates this Agreement.

2.2 Authorized Users; Credentials. The Services may only be Authorized Users; Credentials. The Services may only be accessed by employees of Customer authorized by Customer to access the Services (each, an “**Authorized User**”) who have been properly issued valid credentials (“**Credentials**”). Customer shall be solely responsible for: (1) issuing, managing, and deleting Credentials, (2) verifying the identity of each Authorized User and validating use of Credentials by each Authorized User, (3) monitoring Authorized User’s access to the Services to ensure that only Authorized Users that are permitted to access and use the Services do so, and (4) ensuring that every Authorized User complies with this Agreement. Customer shall promptly inform Rocket

Alumni of any unauthorized use of the

Services or breach of this Agreement by any of its Authorized Users, promptly disable affected Credentials, take reasonable steps necessary to prevent further unauthorized access, and inform Rocket Alumni of the steps being taken to terminate such unauthorized use or breach. Notwithstanding the foregoing and for the avoidance of doubt, the media content, including Customer Data, that will be contributed to, generated by, and displayed through the Services on any Digital Archive will be publicly available to third parties via public web pages, publicly accessible physical displays located on Customer’s premises, or otherwise, and any such third parties viewing or interacting with any Digital Archive (each, an “**End User**”, and collectively, “**End Users**”) are not Authorized Users for purposes hereof.

2.3 Trial Services. If Customer registers for a free trial, free tier, or beta version of the Services as set forth in an Order Form (“**Free Services**”), Rocket Alumni will make such Free Services available to Customer on a trial basis free of charge until the earlier of: (a) the end of the free trial period for which Customer registered to use the applicable Free Services; (b) the start date of any paid subscription for the Services as ordered by Customer; or (c) termination of Free Services by Rocket Alumni in its sole discretion. In addition to the terms and conditions of this Agreement, Free Services are subject to specific usage limits (e.g., time limits, storage caps, activity thresholds) which Rocket Alumni reserves the right to modify at any time. If Customer exceeds these limits, Customer must upgrade to a paid subscription for the Services or access will be suspended or terminated.

3. Customer Responsibilities.

3.1 Customer Data. As between Customer and Rocket Alumni, and their respective Affiliates, Customer is solely responsible and liable for the accuracy, completeness, validity, authorization for use (including transmission) and integrity of all Customer Data, regardless of form or format, including any names, photographs, likenesses, statistics and other information about individuals. Certain features of the Services may permit Customer and its Authorized Users to upload content to the Services, including messages, photos, videos, data, records, and

other content, which shall be deemed Customer Data for purposes of this Agreement.

To the fullest extent permitted by law, Rocket Alumni will have no liability to Customer or any Authorized Users in connection with any Customer Data that Customer or any Authorized Users disclose on the Services that any End User of the Services uses, discloses or otherwise exploits in any manner. Customer will (a) inform Authorized Users of all Customer policies and practices that are relevant to their use of the Services to create a Digital Archive; and (b) ensure the transfer and processing of Customer Data under this Agreement is lawful. Rocket Alumni shall have no responsibility whatsoever to verify the completeness or accuracy of any Customer Data, to compare any Customer Data with any other records, information or data in Rocket Alumni's custody or control or to audit or investigate the completeness or accuracy of Customer Data in any manner and for any purpose. Without limiting the foregoing, Customer is required to (and represents to Rocket Alumni) that it has obtained any rights, consents, licenses, and permissions from natural persons whose PII is featured within or a part of the Customer Data required by applicable law to permit Rocket Alumni to process and use such Customer Data as contemplated by this Agreement and as necessary for Customer and Rocket Alumni to host, reproduce, modify, publicly display, publicly perform and otherwise use the Customer Data as contemplated by this Agreement, including any required consents or releases relating to rights of privacy or publicity (including to display such Customer Data to End Users via Digital Archives or otherwise). Customer is solely responsible for maintaining its own independent backups and copies of all Customer Data. Upon Customer's reasonable written request during the Term, Rocket Alumni will provide Customer with an export of Customer Data in a standard format then-supported by the Services. Rocket Alumni reserves the right to delete Customer Data or PII upon termination or expiration of this Agreement or in accordance with its then-current data retention policies. It is Customer's responsibility, not Rocket Alumni's, to maintain backups and copies of all Customer Data. If and as required by applicable law, Rocket Alumni will, upon reasonable request, allow Customer to obtain copies of certain Customer Data then in Rocket Alumni's possession or control.

3.2 Compliance. Customer is solely responsible for compliance with all laws and regulations with respect to Customer's use, the use by Authorized Users, and the use by third parties (including End Users) of the Services, and their functionality. Customer and its Authorized Users shall not use the Services in any manner that (a) is misleading, fraudulent or negligent, or (b) infringes any third party's rights. Customer represents and warrants to Rocket Alumni that all Customer Data: (i) is owned by Customer or provided with the express consent from any applicable Authorized User, any applicable End User, individual, or other third party holding any ownership rights (including copyright) over, or privacy right in, such data; (ii) do not slander, defame, libel, or violate the rights of any person or entity, including rights of publicity, privacy, or under applicable law, or (iii) cause Rocket Alumni to violate any law or regulation.

3.3 Certain Restrictions. Customer shall not use the Services in whole or in part for any purpose except as expressly permitted under this Agreement. Without limiting the foregoing, Customer (whether itself or through

a third party) shall not, and Customer shall ensure that no within the Services that involve integrations with Third Party Authorized User or End User shall, (a) decompile, decode, Platforms, and may enable data exchange between the

disassemble, or otherwise reverse engineer the Services or any component thereof; (b) copy, in whole or in part, the Services or any component thereof other than for limited back-up purposes (if applicable) and provided that all original proprietary marks and legends are reproduced in the copy; (c) modify, enhance, create derivative works of, combine with other programs, or otherwise change the Services; (d) employ any scraping method; (e) provide access to the Services other than through a domain supported by Rocket Alumni, provided, however, that any Digital Archive may be made available on a domain not supported by Rocket Alumni; (f) develop or have developed any product or service using or based on any component of the Services; (g) sublicense, sell, rent, lease, transfer, transmit, distribute or otherwise make available the Services or any component thereof or provide service bureau or timeshare services using the Services or any component thereof, (h) use the Services for any illegal purpose or in violation of any local, state, national, or international law; (i) harass, threaten, demean, embarrass, or otherwise harm any other user of the Services; (j) violate, or encourage others to violate, any right of a third party, including by infringing or misappropriating any third party intellectual property right; (k) interfere with security-related features of the Service, including by: (i) disabling or circumventing features that prevent or limit use or copying of any content; or (ii) attempting to discover the source code of any portion of the Services except to the extent that the activity is expressly permitted by applicable law; (g) interfere with the operation of the Services or any user's enjoyment of the Services, including by: (i) uploading or otherwise disseminating any virus, malware, spyware, worm, or other malicious code; (ii) making any unsolicited offer or advertisement to another user of the Services; or (iii) collecting personal information about another user or third party without consent; (iv) interfering with or disrupting any network, equipment, or server connected to or used to provide the Services, (h) upload, transmit, store, display, distribute, or otherwise make available any pornographic, lewd, obscene, sexually explicit, or otherwise inappropriate content, (i) sell or otherwise transfer the access granted under this Agreement, including Customer Data, or any right or ability to view, access, or use any Customer Data, and (j) attempt to do any of the acts described in this **Section 3.3** or assist or permit any person in engaging in any of the acts described in this **Section 3.3**.

3.4 Links to Other Sites. The Services, including any Digital Archive, may contain links to and/or APIs from other websites. The fact that the Services link to a website is not an endorsement, authorization or representation of Rocket Alumni's affiliation with that third party. Rocket Alumni does not exercise control over third party websites. These other websites may place their own cookies or other files on Customer's, any Authorized User's or any End User's computer, collect data, or solicit personal information from Customer, any Authorized User, or any End User. Other sites follow different rules regarding the use or disclosure of the personal information Customer, any Authorized User, or any End User submits to them. Rocket Alumni encourages Customer, any Authorized User, and any End User to

read the privacy policies and terms of use for any such website.

3.5 Integration of Rocket Alumni Platform. Customer, any Authorized User or any End User may choose to use features within the Services that involve integrations with Third Party Authorized User or End User shall, (a) decompile, decode, Platforms, and may enable data exchange between the

Services and the applicable Third Party Platform. “**Third Party Platform**” means any platform, add-on, service or product provided by any third party that is integrated or enabled for use with the Services, including Customer’s own systems, software, or infrastructure. Use of Third Party Platforms is subject to Customer’s agreement with the Third Party Platform provider. The Services may permit Customer to transmit information to and from Third Party Platforms owned or managed by Customer, including via application programming interface, code snippet or other software, flat file upload, file transfer protocol, or otherwise. Any such Third Party Platform, or any other Third Party Platform owned or controlled by Customer that interacts with the Services or any output thereof, is a “**Customer System**”. Customer acknowledges and agrees that to perform the Services, Rocket Alumni shall at its discretion be able to, and Customer hereby grants Rocket Alumni any and all rights to, access, test, and periodically audit any Customer System and its connection to the Services. Rocket Alumni does not control and has no responsibility or liability whatsoever for Third Party Platforms, including their security, functionality, operation, availability or interoperability, the accuracy or completeness of any data provided by or stored in such Third Party Platforms, or how Third Party Platforms use or process data received from the Services.

3.6 End User Opt-Out; Monitoring Content. Rocket Alumni does not control and does not have any obligation to monitor: (a) Customer Data; (b) PII; (c) any content made available by third parties that are included in the Services; or (d) the use of the Services by its End Users.

Customer acknowledges and agrees that Rocket Alumni reserves the right to, and may from time to time, monitor any and all information transmitted or received through the Services for operational and other purposes, including Customer Data and PII. If at any time Rocket Alumni chooses to monitor the content, Rocket Alumni still assumes no responsibility or liability for content or any loss or damage incurred as a result of the use of content.

During monitoring, information may be examined, recorded, copied, and used in accordance with our privacy policy. Rocket Alumni may, at any time and without prior notice, screen, remove, edit, or block any Customer Data or PII that in its sole judgment violates this Agreement or is otherwise objectionable. Customer understands that when using the Services, Customer, any Authorized Users, and any End Users will be exposed to Customer Data and PII from other users and acknowledge that Customer Data and PII may be inaccurate. Customer agrees to waive, and do waive, any legal or equitable right or remedy it has or may have against Rocket Alumni with respect to Customer Data or PII to the maximum extent permitted by law. Customer shall provide End Users with a reasonable mechanism to request removal of their PII from any Digital Archive. Upon receipt of such request and a determination by Customer that such removal is required by law or otherwise necessary to comply with the terms of this

Agreement, Customer shall promptly remove the End User’s PII from all applicable Digital Archives within a commercially reasonable timeframe and immediately notify Rocket Alumni of the End User’s request (which notice shall include the materials terms of any End User’s request, including any specific reasons asserted by End User for such request). Customer acknowledges and agrees that Rocket Alumni has no obligation to monitor, process, or fulfill any such End User

requests, and Customer shall remain solely responsible for compliance with all applicable laws regarding such removal, provided, however, that Rocket Alumni will provide Customer with commercially reasonable assistance to fulfill such requests from End Users.

3.7 Hardware. To the extent Rocket Alumni provides, sells, or makes available any physical equipment, devices, or other hardware to Customer (“**Hardware**”), such Hardware is provided strictly on an “AS IS,” “WHERE IS,” and “WITH ALL FAULTS” basis. Rocket Alumni makes no representations or warranties of any kind with respect to the Hardware, and expressly disclaims all warranties, whether express, implied, or statutory, including without limitation any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, title, or non-infringement, as well as any warranties arising from course of dealing, usage, or trade practice. Rocket Alumni shall have no responsibility or liability for the Hardware or for any damages, losses, failures, or claims arising out of or relating to the Hardware, its installation, configuration, operation, or use. Customer acknowledges and agrees that its sole and exclusive rights with respect to the Hardware are those provided by the original manufacturer of such Hardware, if any, and Rocket Alumni will pass through to Customer any such manufacturer’s warranties to the extent permitted. Customer must pursue any warranty claims with respect to Hardware directly against the manufacturer.

3.8 Digital Millennium Copyright Act Takedown Notice. Rocket Alumni respects the intellectual property rights of others. In accordance with the Digital Millennium Copyright Act (“**DMCA**”), Rocket Alumni will respond to proper notices of alleged copyright infringement. If Customer, any Authorized User or any End User believes that any content on the Services infringes his, her or its copyright, please send a notice to Rocket Alumni’s designated DMCA agent at: legal@rocketalumnisolutions.com. Any such DMCA notice must include the following information as required by 17 U.S.C. §512(c)(3): (1) physical or electronic signature; (2) identification of the copyrighted work claimed to be infringed;(3) identification of the material claimed to be infringing and information reasonably sufficient to permit Rocket Alumni to locate the material; (4) contact information; (5) a statement that such person providing notice has a good faith belief that use of the material is not authorized; and (6) a statement that the information in the notice is accurate and, under penalty of perjury, such person providing notice is authorized to act on behalf of the copyright owner. If material Customer, any Authorized User, or any End User posted has been removed in error, a counter-notification containing the information required by 17 U.S.C. §512(g)(3) may be sent to the Rocket Alumni DMCA agent. Upon receipt of a valid counter-notification, Rocket Alumni may restore the material unless the original complaining party files a court action.

4. Ownership.

4.1 Services. As between Rocket Alumni and Customer, title to, and ownership of the Services, including all patents, copyrights and other intellectual property rights applicable thereto and any improvements or derivative works thereof, shall at all times remain solely and exclusively with Rocket Alumni and its licensors. Nothing contained herein shall be construed as granting Customer any rights in or to the Services, other than the right to use the Services as expressly stated

herein.

4.2 Customer Data. As between Customer and Rocket Alumni, Customer shall retain title to and ownership of all Customer Data. Customer hereby grants to Rocket Alumni and its relevant service providers a limited, nonexclusive, royalty-free, right and license, to access, store, reproduce, display, handle, perform, transmit, test, modify, process, combine with other data, and otherwise use Customer Data (a) as necessary for performance of Rocket Alumni's obligations and exercise of Rocket Alumni's rights under this Agreement during the Term; (b) as required by applicable law; (c) to improve Rocket Alumni's products and services, and (d) to analyze Customer Data to recommend additional Rocket Alumni solutions, features, or services that may be of value to Customer, and for other general business purposes. Notwithstanding anything to the contrary in this Agreement, Rocket Alumni may collect, analyze and use Customer Data, data, statistics or other information obtained through the provision, use and performance of various aspects of the Services and aggregate such data, statistics or other information with data, statistics or other information obtained from other sources, and may use such combined data and analytics for lawful business purposes, including improvement of Rocket Alumni's products or services. Rocket Alumni owns Usage Data. Except for Customer Data and Third Party Software, all information and materials contained on or within the Services, including, but not limited to, text, graphics, HTML, look and feel, images, illustrations, designs, photographs, audio, video, press releases, names, icons, typefaces, software (both source and object code), format, queries, algorithms and written and other materials and information (collectively, "**Rocket Alumni Content**"), as well as their selection and arrangement, and all intellectual property and other rights relating to Rocket Alumni Content, as between the Parties are solely and exclusively owned by Rocket Alumni.

4.3 Feedback. The Parties acknowledge and agree that Rocket Alumni may solicit and Customer may provide to Rocket Alumni suggestions, ideas, enhancement requests, feedback, recommendations, or other information relating to the Services (the "**Feedback**"). Customer hereby grants to Rocket Alumni an irrevocable, perpetual, worldwide, royalty-free right and license to disclose, use and incorporate the Feedback in connection with the development and distribution of the Services and related products and services.

5. Fees; Expenses; Payment Terms.

5.1 Fees. Customer shall pay Rocket Alumni the fees in accordance with the schedule set forth in the applicable Order Form. Unless otherwise set forth on an Order Form, all fees are payable up front or on an annual basis; all fees are nonrefundable (except in the event of a termination of this Agreement due to Rocket Alumni's uncured material breach, in which case a pro-rata refund of pre-paid annual subscription fees may be provided). Order Form shall also include any online registration form or checkout flow completed by Customer activating the Services.

5.2 Payment Terms.

(a) Payment terms are described in Order Forms. In the absence of any specific description that overrides this **Section 5.2(a)**, invoices are payable within thirty (30) days after the date of invoice. Late payments are subject to a 1.5% per month compounding interest finance charge, without limitation to Rocket Alumni's other remedies. For subscriptions purchased online or by credit card or other electronic payment method, Customer authorizes Rocket Alumni (and its third-party payment processors) to charge all applicable fees and taxes to Customer's designated payment method on a recurring basis in accordance with the terms set forth in this Agreement and the applicable Order Form.

(b) In the event of any dispute over an amount in any invoice, (i) Customer shall provide written notice of the dispute, including the specific reason for the dispute and the specific amount in dispute, prior to the due date of the applicable invoice (otherwise Customer waives any right to raise such dispute), (ii) Customer shall pay all undisputed amounts on time, and (iii) the Parties shall work together to promptly address the dispute within thirty (30) days after the Customer's notice thereof.

5.3 Tax. The payment obligations set forth in this Agreement are exclusive of all sales, use, value-added, privilege, excise or similar taxes or duties levied upon Customer. Customer shall be solely responsible for paying any applicable taxes levied or based on its use of the Services provided under this Agreement, exclusive of taxes levied on Rocket Alumni's income. Rocket Alumni may, but is not obligated to, invoice Customer for any such taxes and remit any payments made on any such invoice directly to the appropriate taxing authorities. Customer is responsible for obtaining and providing to Rocket Alumni any certificate of exemption or similar document required to exempt any transaction from sales, use or similar tax liability. All amounts are quoted and payable in US dollars, unless otherwise noted, and are exclusive of taxes.

6. Representations and Warranties; Disclaimers.

6.1 Mutual. Each Party hereby represents and warrants to the other that: (a) it has all requisite corporate power and authority to enter into this Agreement and to carry out the transactions contemplated hereby; and (b) the execution, delivery and performance of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all requisite corporate action on the part of such Party and do not conflict with or violate any agreement with any third party or with its organizational documents.

6.2 Customer. Customer represents and warrants that it has the right to transmit or have transmitted the Customer Data to the Services and to permit the Customer Data to be used by Rocket Alumni as contemplated by this Agreement. Customer represents

and warrants that, to the extent it or any party on its behalf inputs, submits, uploads or otherwise transfers PII to the Services, such action, and the use of such PII in accordance with this Agreement, has been duly authorized and consented to by the applicable subject of the PII.

6.3 Rocket Alumni. Rocket Alumni represents and warrants to and for the benefit of Customer that the Services shall perform in all material respects in accordance with the Rocket Alumni Documentation. Rocket Alumni's sole obligation under this warranty, and

Customer's sole and exclusive remedy for any breach of this warranty, shall be for Rocket Alumni to use commercially reasonable efforts to repair or replace, at its option, the defective Services in response to Customer's written report of nonconformity received by Rocket Alumni. The warranty set forth in this Section 6.3 shall not apply to any Free Services. Free Services are provided strictly 'AS IS' and 'AS AVAILABLE' without any warranty of any kind.

6.4 Security. Rocket Alumni warrants that its Services: (i) are designed to protect against most cyberattacks; (ii) have safeguards designed to thwart known or commonly occurring cyberattacks; and (iii) have security features designed to (a) prevent unauthorized modification by third parties of the Services or data stored therein; (b) prevent using the Services as an entry point to conduct a cyberattack against Customer's computer network; and (c) encrypt all data stored or transmitted by the Services. The warranty set forth in this Section 6.4 shall not apply to any Free Services.

6.5 Disclaimer of Warranties. EXCEPT FOR THE WARRANTIES EXPLICITLY MADE BY ROCKET ALUMNI IN THIS AGREEMENT, (i) ROCKET ALUMNI AND ITS LICENSORS OR SERVICE PROVIDERS EXCLUDE AND DISCLAIM ALL OTHER WARRANTIES OF ANY KIND WHATSOEVER, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. ROCKET ALUMNI PROVIDES THE SERVICES AND ALL OTHER PERFORMANCE HEREUNDER "AS IS" WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND EXCEPT AS EXPRESSLY STATED HEREIN, (ii) ROCKET ALUMNI DOES NOT WARRANT THAT THE SERVICES WILL MEET CUSTOMER'S REQUIREMENTS OR THAT IT WILL OPERATE IN AN UNINTERRUPTED OR ERROR-FREE MANNER AND (iii) ROCKET ALUMNI AND ITS LICENSORS OR SERVICE PROVIDERS MAKE NO REPRESENTATIONS OR WARRANTIES WHATSOEVER REGARDING THE PRODUCTS OR SERVICES OF THIRD PARTIES THAT ROCKET ALUMNI MAY SUPPLY TO CUSTOMER FOR USE IN CONNECTION WITH THE SERVICES.

6.6 Additional Disclaimers. The Services are intended to assist Customer in certain community member engagement and recognition activities, but are not guaranteed to be accurate and are not intended to replace careful reviews of community member information, including Customer Data, conducted by professionals at Customer. Rocket Alumni is not responsible for loss of data in transmission, errors of any kind, improper transmission caused by an act or omission by Customer, an Authorized User or any third party using

the Services (including End Users) or otherwise, or a failure by Customer, an Authorized User or any third party to act on any communication transmission to or by Customer or an Authorized User through the Services.

Customer acknowledges and agrees that Customer is responsible for performing any backups of Customer Data that Customer wishes to back up.

6.7 Third Party Software. Notwithstanding anything to the contrary in this Agreement:

(a) TO THE EXTENT ROCKET ALUMNI PROVIDES ACCESS TO ANY THIRD PARTY SOFTWARE OR INCLUDES ANY THIRD PARTY SOFTWARE AS PART OF THE SERVICES (INCLUDING BY RELYING ON THIRD PARTY ARTIFICIAL INTELLIGENCE MODELS), SUCH THIRD PARTY SOFTWARE IS

PROVIDED ON AN "AS IS" BASIS. ROCKET ALUMNI DOES NOT MAKE ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO ANY THIRD PARTY SOFTWARE. ARTIFICIAL INTELLIGENCE AND MACHINE LEARNING ARE RAPIDLY EVOLVING FIELDS OF STUDY. GIVEN THE PROBABILISTIC NATURE OF MACHINE LEARNING AND ARTIFICIAL INTELLIGENCE, USE OF THE SERVICES, INCLUDING, WITHOUT LIMITATION, ANY THIRD PARTY ARTIFICIAL INTELLIGENCE MODELS, MAY IN SOME SITUATIONS RESULT IN INCORRECT OR INACCURATE OUTPUT. CUSTOMER AND ITS AUTHORIZED USERS MUST EVALUATE THE ACCURACY OF ANY OUTPUT OF THE SERVICES AS APPROPRIATE FOR ITS USE CASE, INCLUDING BY USING HUMAN REVIEW, AND CUSTOMER ACCEPTS SOLE RESPONSIBILITY FOR, AND ACKNOWLEDGES THAT IT EXERCISES ITS OWN INDEPENDENT JUDGMENT IN, ITS SELECTION AND USE OF THE SERVICES, INCLUDING ANY THIRD PARTY ARTIFICIAL INTELLIGENCE MODEL OUTPUT AND ANY RESULTS OBTAINED THEREFROM.

(b) TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, ROCKET ALUMNI SHALL NOT HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES ARISING FROM OR IN CONNECTION WITH THE USE OR PERFORMANCE OF ANY THIRD PARTY SOFTWARE, INCLUDING PENALTIES IMPOSED BY ANY GOVERNMENT. THIS LIMITATION WILL APPLY EVEN IF ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

(c) Rocket Alumni does not have any indemnification obligations with respect to Third Party Software. Rocket Alumni has no obligation to provide Services for Third Party Software, except to the extent Rocket Alumni integrates such Third Party Software with the Services.

6.8 Compliance with Law. Each Party agrees in the performance of its duties hereunder, to comply with all applicable Federal, State, and local laws and regulations.

6.9 No Reliance. Any reliance Customer, any Authorized Users, or any End Users place on the Services, Rocket Alumni Content, or Customer Data is strictly at Customer's, any Authorized User's or any End User's own risk. Rocket Alumni disclaims all liability and responsibility arising from any reliance placed on such materials by such parties or by anyone who may be informed of or exposed to such materials. All statements, conclusions, and/or opinions expressed in the Customer Data are solely the statements, conclusions, and/or

opinions and the responsibility of the person or entity providing those materials. These materials do not necessarily reflect the statements, conclusions, and/or opinions of Rocket Alumni. Rocket Alumni is not responsible, or liable to Customer, any Authorized User or any third party, including, without limitation, any End User, for the content or accuracy of any such materials provided by or to Customer, any Authorized User, or any third parties.

7. Limitation of Liability.

7.1 CERTAIN DAMAGES. IN NO EVENT SHALL ROCKET ALUMNI OR ITS AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS OR LICENSORS OR THIRD PARTY SERVICE PROVIDERS

HAVE ANY LIABILITY FOR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE LIABILITY, LOSS OR DAMAGES INCURRED BY CUSTOMER, ANY CUSTOMER OF CUSTOMER OR ANY OTHER PERSON OR ENTITY CLAIMING BY OR THROUGH CUSTOMER ARISING FROM OR OCCASIONED BY OR THROUGH THE USE BY CUSTOMER OR ANY END USER OF THE SERVICES, OR THE ACCESSIBILITY OR INACCESSIBILITY THERETO, WHETHER CLAIMED UNDER CONTRACT, TORT, OR ANY OTHER LEGAL THEORY EVEN IF THE PARTIES OR ANY OF SUCH OTHER PERSONS HAVE BEEN ADVISED OF THE POSSIBILITY OF ANY OF THESE DAMAGES.

7.2 AGGREGATE CAP. THE MAXIMUM AGGREGATE LIABILITY OF ROCKET ALUMNI AND ITS AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES AND AGENTS AND THIRD PARTY VENDORS FOR ANY AND ALL CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT, REGARDLESS OF THE FORM OF SUCH CLAIMS, SHALL BE THE LESSER OF (i) THE ACTUAL DAMAGES SUSTAINED BY CUSTOMER WITH RESPECT TO SUCH CLAIMS OR (ii)(A) EXCEPT IN THE CASE OF FREE SERVICES, THE GREATER OF \$10,000 OR (B) THE SERVICES FEES, IF ANY, ACTUALLY PAID BY CUSTOMER UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE LAST ACT OR OMISSION GIVING RISE TO SUCH LIABILITY.

7.3 BASIS OF BARGAIN. THE LIMITATIONS AND DISCLAIMERS IN THIS SECTION 7 ARE AN ESSENTIAL BASIS OF THE BARGAIN BETWEEN THE PARTIES AND EACH PARTY ACKNOWLEDGES AND AGREES THAT, BUT FOR SUCH LIMITATIONS AND DISCLAIMERS, THE PARTIES WOULD NOT HAVE ENTERED INTO THIS AGREEMENT ON THE TERMS SET FORTH HEREIN. THE LIMITATIONS ON LIABILITY, DAMAGES DISCLAIMERS, AND WARRANTY DISCLAIMERS WITHIN THIS AGREEMENT SHALL APPLY, WITHOUT LIMITATION, TO ANY SERVICES THAT MAY BE PROVIDED BY ROCKET ALUMNI TO CUSTOMER WITHOUT FORMAL DOCUMENTATION OR WITHOUT CHARGING A FEE.

8. Indemnification Obligations.

8.1 Customer Indemnification Obligations. Customer agrees to defend, indemnify and hold harmless Rocket Alumni, and its Affiliates, licensors, and service providers, and all officers, directors, employees and successors and assigns thereof ("**Rocket Alumni Indemnified Parties**") from and against all claims, demands, proceedings, suits and actions and all operation or use of the Services with non-Rocket Alumni liabilities, losses, expenses and costs (including any services, program(s) or data (including Third Party Software); (iii) reasonable legal fees and expenses relating to Rocket use of other than the latest unmodified release of the Services if Alumni's defense) arising from: (a) the alleged or actual such infringement could have been avoided by use of the latest use or misuse of the Services by Customer, its unmodified release; (iv) use of the Services by any Customer Authorized Users or any End User; (b) the unauthorized Indemnified Party beyond the scope of the express rights and access or use of the Services or other systems of Rocket licenses granted in this Agreement; or (v) breach of this Alumni (including its Affiliates) by Authorized Users or Agreement or violation of law. Where an Infringement Claim arises with respect to third party products or services, Rocket End Users or through Customer's assigned Credentials; (c) the data and information provided by or on behalf of Alumni's sole obligation is to pass through to Customer any Customer or an Authorized User (whether properly or indemnity that may be available to Customer under the terms and improperly obtained) in conjunction with the Services conditions of the agreement between Rocket Alumni and such including Customer Data; or (d) any claim of infringement, third party vendor. misappropriation, or violation of any other proprietary

right by any Customer Data; provided, however, that Customer shall not be obligated to indemnify the Rocket Alumni Indemnified Parties to the extent that the damages result from a material breach by the Rocket Alumni Indemnified Parties of its obligations under this Agreement.

8.2 Rocket Alumni Indemnification Obligations.

(a) Subject to the provisions of this **Section 8.2(a)** and the indemnification process set forth in **Section 8.3**, Rocket Alumni agrees to defend Customer and its Affiliates, successors, officers, directors, employees and assigns ("**Customer Indemnified Parties**") from and against any action or proceeding brought by a third party against the Customer Indemnified Parties to the extent such action or proceeding results directly from a claim by such third party that (i) the Customer Indemnified Parties' use of the Services in accordance with and as permitted under this Agreement infringes that third party's registered patent or registered copyright, in each case enforceable in the United States (an "**Infringement Claim**"), (ii) Rocket Alumni (or a Rocket Alumni employee or contractor) owes taxes, benefits, back salary, or other employment related compensation to the claimant third party, or (iii) Rocket Alumni has violated applicable law. Rocket Alumni will indemnify and hold harmless the Customer Indemnified Parties for those costs and damages (including reasonable attorneys' fees, experts' fees and court costs) (collectively, "**Damages**") that a court fully and finally awards against the Customer Indemnified Parties in any such action or proceeding that are directly and specifically attributable to such indemnifiable claims defended by Rocket Alumni or those Damages agreed to in a monetary settlement of such action or proceeding reached by Rocket Alumni on the Customer Indemnified Parties' behalf. For clarity, Rocket Alumni has no obligation or liability with respect to any claim that arises with respect to Third Party Software or Customer Data. Rocket Alumni shall have no indemnification obligations to Customer Indemnified Parties under this Section 8.2(a) with respect to any claim arising from or related to Free Services.

(b) In the event that the Services become or are likely to become the subject of an Infringement Claim, Rocket Alumni may (or, in the event of an injunction that prohibits Customer from using the Services, Rocket Alumni shall), at its option: (i) modify or replace the affected parts so the Services become non-infringing or (ii) if the foregoing cannot reasonably be accomplished, refund the fees pre-paid by the Customer to Rocket Alumni and terminate this Agreement without further liability.

(c) Rocket Alumni shall have no obligation to indemnify any Customer Indemnified Parties with respect to any claim to the extent caused by a Customer Indemnified Party's: (i)

(ii) combination, unauthorized modification of the Services; (ii) combination, demands, proceedings, suits and actions and all operation or use of the Services with non-Rocket Alumni liabilities, losses, expenses and costs (including any services, program(s) or data (including Third Party Software); (iii) reasonable legal fees and expenses relating to Rocket use of other than the latest unmodified release of the Services if Alumni's defense) arising from: (a) the alleged or actual such infringement could have been avoided by use of the latest use or misuse of the Services by Customer, its unmodified release; (iv) use of the Services by any Customer Authorized Users or any End User; (b) the unauthorized Indemnified Party beyond the scope of the express rights and access or use of the Services or other systems of Rocket licenses granted in this Agreement; or (v) breach of this Alumni (including its Affiliates) by Authorized Users or Agreement or violation of law. Where an Infringement Claim arises with respect to third party products or services, Rocket End Users or through Customer's assigned Credentials; (c) the data and information provided by or on behalf of Alumni's sole obligation is to pass through to Customer any Customer or an Authorized User (whether properly or indemnity that may be available to Customer under the terms and improperly obtained) in conjunction with the Services conditions of the agreement between Rocket Alumni and such including Customer Data; or (d) any claim of infringement, third party vendor.

(d) THIS **SECTION 8.2** STATES THE SOLE OBLIGATION AND ENTIRE LIABILITY OF ROCKET ALUMNI OR ANY SUCH THIRD PARTY VENDOR OR SERVICE PROVIDER OF ROCKET ALUMNI, AND THE CUSTOMER INDEMNIFIED PARTIES' SOLE AND EXCLUSIVE REMEDY, FOR ANY INFRINGEMENT CLAIM RELATING TO THIS AGREEMENT.

8.3 Indemnification Process. If either Party requests indemnification pursuant to **Section 8 ("Requesting Party")**, it shall give notice to the Party from which indemnification is requested ("**Requested Party**") promptly after the receipt of any claim that may be indemnifiable hereunder and afford the Requested Party the opportunity to control the defense and approve any compromise, settlement, litigation or other resolution or other disposition of such claim; provided, however, that: (a) if the Requested Party fails or elects not to either defend or settle any such claim, the Requesting Party may defend the claim, and keep the Requested Party informed of the progress of such claim; or (b) settle the claim for a commercially reasonable result and consult with the Requested Party before agreeing to a settlement amount. The Requesting Party shall have the right to participate in the defense of any such claim with its own counsel and shall be responsible for all fees and costs associated with the same.

9. Trademarks; Publicity. Any use of the name or any trade name, trademark or service mark of a Party or any of its Affiliates in any promotion, advertising or other similar materials or in any publicity or news releases by the other Party or any Affiliate of the other Party shall be subject to the prior written approval of the first Party and its Affiliates, as the case may be.

Notwithstanding the foregoing, Rocket Alumni shall have the right to use Customer's name and logo (in accordance with Customer's standard guidelines to the extent provided to Rocket Alumni) to publicly disclose (including on client lists published on Rocket Alumni's website) that Customer is a user of Rocket Alumni's services, or to present such name and logo as part of the Services under this Agreement.

10. Confidential Information.

10.1 Acknowledgement. Each Party (the "**Recipient**") acknowledges and agrees that all Confidential Information of the other Party (the "**Disclosing Party**") (a) is and shall remain the sole and exclusive property of the Disclosing Party, (b) is critical to the Disclosing Party's competitive position in the marketplace, and (c) is valuable, trade secret property.

With respect to Personal Information, such Confidential

Information is or may be subject to certain laws and regulations governing the privacy and security of such Personal Information. Each Party agrees to safeguard Confidential Information against unauthorized access, acquisition, use or disclosure. Each Party agrees that it and its Representatives (as defined below) or Affiliates to whom it discloses Personal Information pursuant to this Agreement has implemented and will maintain a written information security program containing administrative, technical and physical safeguards for the protection of Personal Information that are designed to (x) ensure the security and confidentiality of Personal Information; (y) protect against any anticipated threats or hazards to the confidentiality, security, or integrity of Personal Information; and (z) protect against any unauthorized

access to, acquisition of, or use of such Personal Information not authorized pursuant to this Agreement, including, but not limited to, any access or use that could result in substantial harm or inconvenience to either Party. Notwithstanding anything set forth in this **Section 10** to the contrary, Customer Data or other information contributed by Customer, any Authorized User or otherwise for use in the Services, including in any Digital Archive of Customer, shall not: (i) be deemed to be the Confidential Information of Customer, or (ii) be subject to the terms and conditions of this **Section 10**; and such information may be freely disclosed to End Users.

10.2 Restrictions on Use and Disclosure. Except as expressly set forth herein, the Recipient agrees that it will (a) hold in confidence and not disclose to any third party other than its Representatives (as defined below) any Confidential Information of the Disclosing Party; (b) protect such Confidential Information against unauthorized use or disclosure with at least the same degree of care that Recipient uses to protect its own Confidential Information, but in no case less than a reasonable degree of care; (c) use the Disclosing Party's Confidential Information only as provided for in this Agreement; and (d) limit access to the Disclosing Party's Confidential Information to its Representatives having a need to know such Confidential Information and who are bound by confidentiality obligations substantially similar to those contained herein. The Recipient shall be liable to the Disclosing Party for any breach by any of its Representatives of the terms and conditions contained herein.

10.3 Personal Information. Both Parties agree that Confidential Information will not be disclosed, given, bartered, sold, traded, transferred or exchanged in any way to a third party except as specifically permitted herein (other than due to a change of control of the applicable Recipient) and if this were to occur, it would be a material breach of this Agreement, unless such Party otherwise has the independent right to engage in any of the foregoing activities outside of this Agreement.

10.4 Required Disclosure. If the Recipient or any of its Representatives is required to disclose in connection with any proceeding, or otherwise becomes legally compelled to disclose, any Confidential Information, the Recipient shall provide the Disclosing Party (at the Disclosing Party's expense) prompt prior written notice and reasonable assistance so as to enable the Disclosing Party to seek a protective order or other appropriate remedy or waive compliance with this Agreement. The Recipient shall not, and shall not permit its

Representatives to, oppose any action by the Disclosing Party to obtain a protective order or other appropriate remedy. If such a protective order or other remedy is not obtained, or if the Disclosing Party waives compliance with this **Section 10**, the Recipient (or such Representative required to disclose Confidential Information) may disclose such Confidential Information, but only such Confidential Information as it is legally required to disclose to avoid contempt or other penalty or to comply with such request or requirement of the governmental authority, all in the reasonable opinion of counsel to the Recipient, and shall exercise reasonable efforts to obtain reliable assurance that confidential treatment will be accorded all such Confidential Information. Notwithstanding any legally required disclosure,

such Confidential Information so disclosed shall continue to be protected by the non-disclosure and non-use obligations of this Agreement.

10.5 Data Breach. Rocket Alumni shall notify Customer of any breach of Customer's Confidential Information or acquisition of computerized data that compromises the security, confidentiality, or integrity of information maintained by Rocket Alumni, within seventy two (72) hours following discovery, if the information was, or is reasonably believed to have been, acquired by a person without valid authorization. Good faith acquisition of information by an employee or agent of Rocket Alumni for the purposes of the business contemplated herein is not a breach only if the information is not used for any other purpose or subject to unauthorized disclosure. Such required notice may be provided by either written notice (including via electronic mail), or telephone.

10.6 Representatives. The Recipient may disclose or otherwise make available Confidential Information of the other Party to its attorneys, accountants, employees, officers, directors, agents, representatives, subcontractors or other persons performing Recipient's obligations or exercising its rights under this Agreement, in each case who need to know such Confidential Information ("**Representatives**"). Whenever Confidential Information is permissibly shared under this provision, each Party agrees that it will be disclosed to such Representative(s) subject to confidentiality obligations at least as restrictive as those between the Parties in this Agreement.

10.7 Return of Confidential Information. Upon termination of this Agreement, promptly upon written request by the Disclosing Party, the Recipient shall return to the Disclosing Party all Confidential Information in Recipient's possession or control, including all copies thereof, in whole or in part, or upon written agreement of the Disclosing Party, shall destroy such Confidential Information and provide an affidavit to the Disclosing Party of such destruction. If the Recipient is unable to delete, purge or destroy any Confidential Information from the Recipient's storage or archival media, Recipient shall notify the Disclosing Party in writing, specifying the information and location thereof, and shall retain such Confidential Information only on its storage or archival media, and shall not otherwise access or use it. The Recipient may retain Confidential Information as required by applicable law. Any information so retained must be protected consistent with the terms herein for so long as it is maintained.

11. **Term.** The rights and obligations herein shall be effective on the effective date of the applicable Order Form and shall continue for a period outlined in the applicable Order Form (the "**Initial Term**"), subject to earlier termination in accordance with the provisions of this Agreement. Upon the expiration of the Initial Term, this Agreement which shall automatically renew for additional successive subscription periods of one (1) year each at Rocket Alumni's then current rates (each, a "**Renewal Term**"), unless either Party provides the other Party with written notice of its intent not to renew at least thirty (30) days prior to the expiration of the then-current Renewal Term, or unless earlier terminated as provided in the Agreement.

12. Termination.

12.1 Upon an Event of Default. Either Party shall have the right to terminate this Agreement immediately following the occurrence of an Event of Default by the other Party. Each of the events set forth below shall constitute an "**Event of**

Default" for the purposes of this Agreement: (i) Customer's failure to pay any fees or expenses under this Agreement and the failure to pay has not been cured within thirty (30) days following Customer's receipt of written notice from Rocket Alumni, or (ii) a Party's material breach of a material obligation under this Agreement that is not cured within sixty (60) days from notification in writing from the non-breaching Party specifying the breach.

12.2 Upon a Bankruptcy Event. Either Party shall have the right to terminate this Agreement if the other (i) becomes insolvent or admits its inability to pay its debts generally as they become due; (ii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed, dismissed or vacated within forty-five (45) days after filing; (iii) is dissolved or liquidated or takes any corporate action for such purpose; (iv) makes a general assignment for the benefit of creditors; or (v) has a receiver, trustee, custodian or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

12.3 Suspension. If Customer is delinquent on any payment, or otherwise upon Rocket Alumni's reasonable good faith belief that tortious, criminal or otherwise illegal activity may be associated with Customer's or an Authorized User's use or access of the Services, or that any such use or access may be taking place in a manner that constitutes a breach of this Agreement, Rocket Alumni may, without limitation to any other remedy, without incurring any liability, temporarily suspend the use of and access to the Services pending investigation and resolution of the issue or issues involved. The Parties agree to promptly cooperate in good faith to address such issues, and if applicable, restore use and access.

12.4 Effect of Termination. Upon termination of this Agreement for any reason: (a) Customer's and all Authorized Users' access to and use of the Services shall cease as of the effective date of termination; and (b) provided the termination was not duly effected by Customer under **Section 12.1**, all fees that would otherwise become due and payable for the remainder of the Term under this Agreement shall become due and payable sixty (60) days after the effective date of termination.

13. Definitions

13.1 "**Affiliate**" of a Party means any other entity that, directly or indirectly, controls, is controlled by, or is under common control with such Party. For the purpose of this definition, "control" means the ownership of more than fifty percent (50%) of the voting securities of an entity, and with respect to not-for-profit entities, the right to designate or appoint, directly or indirectly, 50% or more of such entity's members, directors, governors, trustees or other governing body. "Controlled by" and "under common control with" have correlative meanings.

13.2 "**Confidential Information**" means all technical, business and other information of any kind of a Party furnished or disclosed to the other Party from time to time, before or during the Term (as defined below), that (a) is designated by such Party as confidential or proprietary; (b) would reasonably be viewed as confidential to such Party or a third party; (c) would reasonably be viewed as having value to a competitor of such Party; or (d) if disclosed, accessed or used without

authorization, would cause a material adverse impact on such Party's business, operations or security. Without limiting the generality of the foregoing, Confidential Information of Rocket Alumni includes the Services, the Rocket Alumni Documentation and all data and information regarding the activities of Rocket Alumni's business, and Confidential Information of Customer shall expressly include any Personal Information unless contributed to the Services for inclusion in any Digital Archive. Notwithstanding the foregoing, Confidential Information does not include information that a Party can document (x) is or has become known in the public domain without breach by such Party of any obligation to the other Party or any other person or entity; (y) was in the lawful, authorized possession of such Party prior to disclosure by the other Party; or (z) was independently developed by such Party without reference to, or use of, any Confidential Information of the other Party.

13.3 "**Customer Data**" means any and all (a) data and information in any form that is inputted, submitted, uploaded or otherwise transferred by or on behalf of Customer or any Authorized User to the Services; and (b) data produced as a result of the Services processing the data and information described in (a) above.

13.4 "**Personal Information**" or "**PII**" means: (a) information or data that identifies or can be used to identify an individual (including an individual's name, signature, mark, address, email address, telephone number, Social Security number, driver's license number, or any other unique identifier); (b) information or data that can be used to authenticate an individual (including unique access codes, passwords, personal identification numbers, answers to security questions, biometric data, or other unique personal identifiers); or (c) any other information or data as defined by applicable privacy and/or data security laws or regulations. For clarity, Usage Data is not Personal Information.

13.5 "**Rocket Alumni Documentation**" means the standard published materials authorized and distributed by Rocket Alumni to its customers that describe the use of the Services.

13.6 "**Services**" means the service provided by Rocket Alumni of making its proprietary software available to Customer on a hosted, software-as-a-service basis, as described in the Rocket Alumni Documentation.

13.7 "**Term**" means the Initial Term and any Renewal Terms.

13.8 "**Third Party Software**" means software and/or systems owned or distributed by third parties and that are incorporated into, provided with, or utilized by the Services, or otherwise used in connection with the Services.

13.9 "**Usage Data**" means any data other than Customer Data which is generated by Customer's, any Authorized Users' or any third party's use of the Services.

14. Miscellaneous.

14.1 Assignment. This Agreement shall be binding upon the Parties' respective successors and permitted assigns. Customer shall not assign its rights or obligations under this Agreement without the prior written consent of

Rocket Alumni. Nothing herein shall prohibit Rocket Alumni from: (i) engaging Affiliates, licensors, subcontractors and third party service providers to perform its obligation under this Agreement, in which case Rocket Alumni shall require such Affiliates, licensors, subcontractors and third party service providers to comply with all applicable Rocket Alumni obligations hereunder or (ii) assigning this Agreement, and its rights and obligations hereunder, to an Affiliate of Rocket Alumni, or to any subsidiary or division of Rocket Alumni, or in connection with the sale of all or substantially all of its assets, or to a successor in connection with a merger. Rocket Alumni shall remain fully responsible for its obligations hereunder.

14.2 Equitable Relief. The Parties agree that a breach by a Party of the provisions of **Sections 2.1 2.2, 3.2, 3.3, 6.2, or 10** would cause the other Party irreparable harm for which money damages would be inadequate. Accordingly, in the event of a breach by one Party the other Party shall be entitled to injunctive relief in addition to its other remedies and to the recovery of all costs and attorney's fees incurred in enforcing its rights, without the necessity of posting bond.

14.3 Notices. Any notices or other communications required or permitted to be given or delivered under this Agreement shall be in writing (unless otherwise specifically provided herein) and shall be sufficiently given if: (i) delivered personally; (ii) mailed by certified or registered mail return receipt requested, postage prepaid; (iii) sent by overnight guaranteed delivery service, and addressed to the Party's proper address as set forth on the relevant Order Form or to such other address or addressee as either Party may from time to time designate to the other by written notice; or (iv) in the case of a notice by Rocket Alumni, via email to the email address designated by Customer. Notices sent via email shall be deemed given on the business day following the day of transmission, provided no "bounce" or delivery failure error is received. Any such notice or other communication delivered by any other method shall be deemed to be given as of the date it is delivered to the recipient.

14.4 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the Delaware without reference to the conflict of laws provisions thereof; provided that if Customer is a public school, public school district or other governmental entity, this Agreement shall instead be governed by the laws of the state in which Customer is located, without reference to its conflict of laws provisions. In any action to enforce this Agreement or arising out of this Agreement, the Customer consents to the jurisdiction of and venue in the federal and state courts in Delaware, for the adjudication of all matters relating hereto or arising hereunder. The Parties unconditionally waive their respective rights to a jury trial for any claim or cause of action arising out of or relating to, directly or indirectly, this Agreement, any of the related documents, or any dealings between them arising out of or relating to the subject matter of this transaction or any related transactions.

14.5 Force Majeure. Rocket Alumni cannot ensure uninterrupted or error-free service or access to the Services. There may be periods where access to the Services is delayed, limited or not available. Except for any payment

obligations hereunder, the performance of either Party under this Agreement may be suspended to the extent and for the period of time that such Party is prevented or delayed from fulfilling its obligations due to causes beyond its reasonable control (including acts of God, acts of terrorism, cyberattacks of any kind, acts of civil or military authority including government priorities, new legislation or regulatory requirements, strikes or other labor disturbances, fires, floods, epidemics, wars or riots).

14.6 Modifications. No modification, amendment, supplement to or waiver of this Agreement or any of its provisions shall be binding upon the Parties unless made in writing and duly signed by both Parties. A failure or delay of either Party to: (a) insist upon the performance of any terms or conditions of this Agreement; or (b) exercise any rights or privileges conferred in this Agreement shall not be construed as waiving any such terms, conditions, rights or privileges and the same shall continue and remain in full force and effect.

14.7 Severability. In the event any one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal or unenforceable provision shall be replaced by a mutually acceptable provision, which, being valid, legal and enforceable, comes closest to the intention of the Parties underlying the invalid, illegal or unenforceable provision.

14.8 Entire Agreement. The terms and conditions of any and all Order Forms, referenced terms, and other attachments to this Agreement are incorporated herein by this reference and shall constitute part of this Agreement as if fully set forth herein. This Agreement constitutes the entire agreement between the Parties and supersedes all previous or contemporaneous agreements, promises, representations, whether written or oral, between the Parties with respect to the subject matter hereof. Rocket Alumni is not bound by any term or condition that Customer seeks to impose or incorporate, or which are implied by trade, custom, practice or course of dealing, that differs from or adds to the Agreement unless specifically agreed to in writing by Rocket Alumni.

14.9 Interpretation. The word "including" and its grammatical variations shall be deemed to be followed by "without limitation". Unless the context otherwise requires, the word "or" shall be deemed to mean "and/or".

"Will" shall be deemed to mean "shall". "Such as", "for example" and "e.g.," shall each be deemed to mean "for example, but without limitation". Headings in this Agreement are to assist the reader and do not constitute a part hereof.

14.10 Independent Contractors. The relationship of the Parties shall be that of independent contractors. Any employee, servant, subcontractor or agent of Rocket Alumni who is assigned to provide services under this Agreement shall remain at all times under the exclusive direction and control of Rocket Alumni and shall not be deemed to be an employee, servant, subcontractor or agent of Customer. Neither Party will represent that it has any authority to assume or create any obligation, express or implied, on behalf of the other Party, or to represent the other Party as agent, employee, or in any other capacity, except as specifically provided herein.

14.11 Surviving Terms. In addition to this **Section 14.11**, the provisions of **Sections 3.2, 4, 5, 6, 7, 8, 10, 12.4, 13** and

14 and any other obligation under this Agreement which is to survive or be performed after termination of this Agreement shall survive the termination of this Agreement.

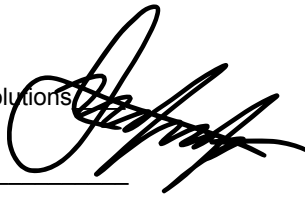
14.12 Non-Recourse. All claims or causes of action (whether in contract or in tort, in law or in equity) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), may be made only against the entities that are expressly identified as the Parties.

14.13 No Class Action. To the fullest extent permitted by applicable law, the Parties agree that each may bring claims against the other only in their respective individual capacity, and not as a plaintiff or class member in any purported class, collective, consolidated, private attorney general, or representative proceeding. Unless both Parties agree in writing, no tribunal or arbitrator may consolidate more than one Party's claims or otherwise preside over any form of representative or class proceeding.

14.14 Third Party Beneficiaries. Certain of Rocket Alumni's licensors and suppliers, including any providers of Third Party Software, and the Rocket Alumni Indemnified Parties, may be third party beneficiaries of this Agreement and have the right to enforce this Agreement against Customer.

ROCKET ALUMNI SOLUTIONS INC.

By: _Jeremiah de Sesto, Rocket Alumni Solutions



Name: _Jeremiah de Sesto_____

Title: _Vice President, Revenue & Strategic Growth____

Date: __February 24, 2026_____

INDEPENDENT SCHOOL DISTRICT NO. 16 OF PAYNE COUNTY, OKLAHOMA

By: _____ President, Board of Education

Date: _____



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Consider and Vote to Declare Equipment at Stillwater High School as Surplus Property.

BOARD ACTION REQUESTED:

Vote to Declare Equipment at Stillwater High School as Surplus Property.

BACKGROUND INFORMATION:

Upon completion of the 2025-2026 School Year, Stillwater Public Schools will relinquish the existing Stillwater High School facility to Willowbrook, LLC. on June 1, 2026 in order to begin preparation for demolition. Existing furniture, fixtures and equipment will need to be declared surplus so that the district can dispose of the school-owned property.



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2024

AGENDA ITEM:

Consider and Vote to Approve Service Agreement for Firewall Renewal with OneNet for the 26-27 funding year

BOARD ACTION REQUESTED:

Vote to Approve Service Agreement for Firewall Renewal with OneNet for the 26-27 funding year

BACKGROUND INFORMATION:

Presenting the first auto-renewal of a service agreement with OneNet for the provision of basic managed firewall service. Stillwater Independent School District 16 will maintain VM700 Virtual Firewall at a rate of \$31,690.00 of which \$17,770.00 is Erate eligible and \$13,920.00 is ineligible for Erate funding; for funding year 2026-2027.



September 25, 2026

655 Research Parkway, Suite 200
Oklahoma City, Oklahoma 73104

Stillwater Independent School District 16

RE: Internet Services – Multi-Year Option
OneNet
SPIN 143015254
470# 250005493

This letter is to confirm that Stillwater Independent School District 16 will exercise the multi-year option clause,

“Initial one-year term with up to four (4) voluntary extensions, subject to annual ratification by both customer and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month until services are cancelled.”--As stated on the 2025-2026 proposal and agreement.

1st Auto renewal, **FUNDING YEAR: 2026-2027**

Stillwater Independent School District 16 will maintain VM700 Virtual Firewall at a rate of \$31,690.00 of which \$17,770.00 is Erate eligible and \$13,920.00 is ineligible for Erate funding; for funding year 2026-2027.

Mutually agreed and acceptance by both parties.

Stillwater Independent Schools Dist. : OneNet
Oklahoma State Regents for Higher Education:

Authorized Signature

Authorized Signature

DATE: _____

DATE: _____





STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2025

AGENDA ITEM:

Consider and Vote to Approve or Not Approve a Cost Share Agreement between the Stillwater Board of Education and the City of Stillwater

BOARD ACTION REQUESTED:

Vote to Approve or Not Approve the Cost Share Agreement between the Stillwater Board of Education and the City of Stillwater

BACKGROUND INFORMATION:

This agreement provides a cost-share partnership between Stillwater Public Schools and the City of Stillwater for an extension to an existing waterline on the new Stillwater High School campus and adjacent property. This project will benefit the greater public by looping dead-end waterlines and improving water quality and redundancy for the area, as well as District property

AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____ 2026, by and between the **CITY OF STILLWATER, OKLAHOMA**, a municipal corporation and **STILLWATER UTILITIES AUTHORITY**, a public trust, hereinafter called "City/SUA", and **INDEPENDENT SCHOOL DISTRICT NO.16**, hereinafter called "Developer."

WITNESSETH:

WHEREAS, Developer requested City/SUA's consideration for participation in a cost-share for the extension of a waterline to connect two (2) dead-end waterlines on the City's water distribution system; and

WHEREAS, Developer's request of the City/SUA is for materials and parts for construction of the waterline on the north access road of the new Stillwater High School; with the understanding that the full cost of construction including labor, equipment and management for a complete and fully functional system will be borne by the Developer; and

WHEREAS, Developer requests the City participate in the amount of up to and not exceeding \$10,000 to cover materials such as pipe, valves, fittings, service lines, meter assemblies, and rock, pursuant to Developer's cost estimate; and

WHEREAS, this project benefits the greater public by looping dead-end waterlines and improving water quality and redundancy for the area, and said improvements would cost the City in excess of \$10,000; and

WHEREAS, the project must be designed and constructed to the City's standards and ordinances including all local and state requirements governing waterlines and Developer is aware of the criteria and intends to meet such criteria.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING AND THE FOLLOWING MUTUAL COVENANTS AND AGREEMENTS, THE CITY AND DEVELOPER AGREE AS FOLLOWS:

1. **Reimbursement.** City agrees to pay Developer a sum not to exceed \$10,000 for materials and parts needed for the construction of 510.88 linear feet of a 6-inch diameter waterline from Station 0+00 to Station 5+10.88 as shown on Sheet C300 of the approved waterline plans.
2. **Conditions.** Developer agrees to the following conditions:
 - a. Developer must comply with the City/SUA's standards, ordinances, codes and policies and all other local, state and federal requirements.
 - b. Participation by City will be on a reimbursement basis only.
 - c. Prior to reimbursement by the City, Developer must provide all documentation necessary, including as-builts, permits and provisions for city inspections, to demonstrate the waterline has been constructed in compliance with City/SUA's requirements;
 - d. Material invoices must be provided by the Developer to the City and the per item

price must be equal to or less than the City/SUA's competitively bid materials and parts pricing, per the City/SUA's procurement policies.

- e. Developer must construct the waterline and any other necessary infrastructure within the proposed utility easement shown on the final plat of the Stillwater High School Addition.
 - f. Reimbursement will be due upon acceptance of the necessary dedicated infrastructure by the City Council and paid by the City/SUA within 30 days of the City Council's acceptance of said easements, deeds, and infrastructure.
3. **Indemnification.** Developer understands and acknowledges that City of Stillwater is a municipal corporation that is funded by its taxpayers and ratepayers to operate for the benefit of its citizens. Accordingly, and pursuant to Oklahoma law, City shall not indemnify nor hold Developer harmless for loss, damage, expense or liability arising from or related to this Agreement, including any attorney's fees and costs. Developer will indemnify, defend and hold the City, its employees and agents harmless from and against liability for any and all claims, demands, costs, penalties, fees (including without limitation, expert witness and attorneys' fees), damages, and liabilities whatsoever for, among other things, bodily injury, death, property damage, personal injury, economic loss and/or products liability asserted by any person or entity, resulting directly or indirectly, in whole or in part, from the acts and/or omissions of Developer and/or its employees, directors, agents, subcontractors and/or consultants arising from or connected with Developer's and/or its employees', directors', agents', subcontractors' and/or consultants' performance under this Agreement. In addition, Developer shall not limit its liability to City for actual loss or direct damages for any claim based on a material breach of this Agreement and the documents incorporated herein. City of Stillwater reserves the right to pursue all legal and equitable remedies to which it may be entitled.
 4. **Insurance.** Developer shall purchase and maintain such liability and other insurance as is appropriate for the work being performed and as will provide protection from claims which may arise out of or result from Contractor's performance of the Work and Developer's other obligations under the Contract Documents, whether it is to be performed by Developer, any contractor, subcontractor or supplier, or by anyone directly or indirectly employed by any of them to perform any of the work, or by anyone for whose acts any of them may be liable.
 5. **Assignment; Third Party Rights.** Because this Agreement is unique to this specific transaction, it is not assignable by either party. This Agreement is solely between the City and Developer and no third party shall acquire any rights in this Agreement or have any right to enforce it.
 6. **Governing Law.** This Agreement shall be governed by the laws of the State of Oklahoma. Venue of any legal action shall be in the District Court of Payne County, Oklahoma.
 7. **Entire Agreement.** The parties agree that there are no representations, understandings, stipulations, or other agreements relating to the matters contained in this Agreement. This Agreement may not be altered, waived, or amended except by a written document signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 16

By: _____
Roberta Douglas, School Board President

MAILING ADDRESS: 314 South Lewis Street
Stillwater, Oklahoma 74074

Date: _____

CITY OF STILLWATER, OKLAHOMA

STILLWATER UTILITIES AUTHORITY

By: _____
Brady Moore, City Manager

By: _____
Brady Moore, General Manager

Date: _____

Date: _____

Approved As to Legal Form and Content:

By: _____
Kimberly Carnley, City Attorney



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Consider and Vote to Approve Trafera Agreement for Student Device Lease Schedule 002

BOARD ACTION REQUESTED:

Vote to Approve Trafera Agreement for Student Device Lease Schedule 002

BACKGROUND INFORMATION:

This agenda item is for the approval of the extension of our current lease with Trafera for the provision of student devices related to the District's 1:1 plan. The extension contains cost increases associated with the lease extension. Cost increases reflected in the total amount result from the following:

- Increase in the number of devices being leased from 115 to 400 - The increase in the number of devices is necessary to align Kindergarten and 1st Grade classes fully to the 1:1 initiative, as well as provide a refresh for kindergarten devices.
- Increase in Chromebook costs - Current increases in costs are related to reported supply chain issues with memory and storage. Costs increased by \$39 per device, from \$465 to \$504.
- Trafera Lease Schedule 002 cost increase of \$58,193.00.



LEASE SCHEDULE 002

This Lease Schedule is issued pursuant to the Lease Agreement No. SOK091025 dated September 10, 2025. The terms and conditions of the Lease Agreement and the terms and conditions of Certificates of Acceptance executed pursuant to Lease Schedule 002, including Installation Dates and descriptions and serial numbers of Equipment contained therein, are a part hereof and incorporated by reference herein.

LESSOR:

Trafera, LLC dba Trafera Financial Services
1271 Red Fox Road
Arden Hills, MN 55112

LESSEE:

Independent School District No. 16 of Payne County,
Oklahoma
314 South Lewis Street
Stillwater, OK 74074-3500

SUPPLIER OF EQUIPMENT:

Trafera

LOCATION OF INSTALLATION:

Same as Above

Term of Lease from Commencement Date: 48 months

Monthly Lease Charge: \$14,889.83, due annually in the amount of \$178,678.00

Security Deposit: Upon Lessee's execution of this Lease Schedule, Lessee shall deliver a security deposit in the amount of \$14,890.00. If no Event of Default has occurred, this security deposit may be applied toward the total amounts due pursuant to the applicable Lease Schedule.

EQUIPMENT:

(400)Lenovo 300e & (900) 14e Chromebooks w/ License & Services to be fully described at a later date.

Lessee understands that Lessor's commitment to lease Equipment under this Lease Schedule 002 is contingent upon continuing credit approval by Lessor's credit committee and such credit approval shall be at Lessor's sole discretion.

The Monthly Lease Charge will be prorated and charged as interim rent between the date an item of Equipment is accepted and the Commencement Date, which shall be July 1, 2026. Lessee confirms that the Equipment listed on this Lease Schedule is business essential as part of the operation of Lessee.

As referenced, Lease Schedule 001R Rent for September 2025 to June 2029 is \$120,485.00.

Every Term is Agreed to and Accepted:

**TRAFERA, LLC DBA TRAFERA FINANCIAL SERVICES
"LESSOR"**

By: _____

Signed by:
Josh Schulman
9A7CB2F54BC0476...
Josh Schulman

Print Name: _____

Title: President

Date: March 5, 2026

Every Term is Agreed to and Accepted:

**INDEPENDENT SCHOOL DISTRICT NO. 16 OF PAYNE COUNTY, OKLAHOMA
"LESSEE"**

By: _____

Print Name: _____

Title: _____

Date: _____

The parties agree that this Lease Schedule, along with any riders and any documents or instruments issued or executed pursuant hereto, may be executed and delivered by electronic signatures and that the signatures appearing on such documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Treasurer's Report

BOARD ACTION REQUESTED:

Consider and Vote to approve Treasurer's report (which includes the monthly Bond Expenditures and Revenues Report) as of March 1, 2026.

BACKGROUND INFORMATION:

The Treasurer's Report is a monthly report highlighting changes to existing Purchase Orders and activity through March 1, 2026.

The monthly Bond Expenditures and Revenues Report for May 2025 provides an overview of the General Obligation Bond Issue approved on February 14, 2017 (Bond 31) and the General Obligation Bond Issue approved on February 14, 2023 (Bond 32/33).

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$18,296,480.30	\$0.00	\$18,296,480.30	N/A	\$5,614,700.81
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$282,287.02	\$0.00	\$282,287.02	N/A	\$14,100.77
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$97,086.92	\$0.00	\$97,086.92	N/A	\$37,388.80
Source - 1310 INTEREST EARNINGS	\$0.00	\$390,597.46	\$0.00	\$390,597.46	N/A	\$57,491.60
Source - 1350 INTEREST ON TAXES	\$0.00	\$7,491.07	\$0.00	\$7,491.07	N/A	\$2,036.49
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$28,542.85	\$0.00	\$28,542.85	N/A	\$9,408.40
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$6,594.87	\$0.00	\$6,594.87	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$574,562.04	\$0.00	\$574,562.04	N/A	\$41,116.20
Source - 1710 STUDENT LUNCHES/BREAKFASTS/MILK	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$19,683,667.53	\$0.00	\$19,683,667.53	N/A	\$5,776,243.07
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$2,219,647.06	\$0.00	\$2,219,647.06	N/A	\$743,166.65
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	\$0.00	\$237,342.37	\$0.00	\$237,342.37	N/A	\$17,189.89
Series - 2000 Total	\$0.00	\$2,456,989.43	\$0.00	\$2,456,989.43	N/A	\$760,356.54
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$108,644.32	\$0.00	\$108,644.32	N/A	\$11,424.87
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$1,622,134.94	\$0.00	\$1,622,134.94	N/A	\$229,827.98
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	\$0.00	\$155,386.26	\$0.00	\$155,386.26	N/A	\$20,648.73
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$728,238.11	\$0.00	\$728,238.11	N/A	\$91,594.09
Source - 3150 VEHICLE TAX STAMP	\$0.00	\$3,190.69	\$0.00	\$3,190.69	N/A	\$97.30
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$2,021.65	\$0.00	\$2,021.65	N/A	\$419.08
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$0.00	\$10,954,112.52	\$0.00	\$10,954,112.52	N/A	\$1,562,656.97
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$3,069,477.20	\$0.00	\$3,069,477.20	N/A	\$438,496.74
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU	\$0.00	\$91,732.78	\$0.00	\$91,732.78	N/A	\$0.00
Source - 3412 NATIONAL BOARD CERTIFIED BONUS	\$0.00	\$45,200.00	\$0.00	\$45,200.00	N/A	\$45,200.00
Source - 3415 STRONG READERS	\$0.00	\$91,717.01	\$0.00	\$91,717.01	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$241,280.56	\$0.00	\$241,280.56	N/A	\$34,468.65
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$411.45	\$0.00	\$411.45	N/A	\$411.45
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE	\$0.00	\$206,250.00	\$0.00	\$206,250.00	N/A	\$18,750.00

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3720 STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB	\$0.00	\$31,730.00	\$0.00	\$31,730.00	N/A	\$0.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT	\$0.00	\$92,374.00	\$0.00	\$92,374.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$17,536,942.96	\$0.00	\$17,536,942.96	N/A	\$2,453,995.86
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	\$0.00	\$74,136.09	\$0.00	\$74,136.09	N/A	\$0.00
Source - 4164 SUB-MARGINAL LANDS	\$0.00	\$788.72	\$0.00	\$788.72	N/A	\$0.00
Source - 4210 TITLE I-PART A- IMPROVING BASIC PROG	\$0.00	\$663,060.38	\$0.00	\$663,060.38	N/A	\$111,508.56
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	\$0.00	\$34,945.76	\$0.00	\$34,945.76	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION	\$0.00	\$14,096.93	\$0.00	\$14,096.93	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	\$0.00	\$784,603.77	\$0.00	\$784,603.77	N/A	\$133,867.81
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$20,757.24	\$0.00	\$20,757.24	N/A	\$5,189.31
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	\$0.00	\$32,668.86	\$0.00	\$32,668.86	N/A	\$5,384.15
Source - 4470 TITLE VI-SUB 2- RURAL/LOW INCOME SCH	\$0.00	\$57,057.46	\$0.00	\$57,057.46	N/A	\$57,057.46
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	\$0.00	\$22,985.03	\$0.00	\$22,985.03	N/A	\$0.00
Source - 4580 MEDICAID RESOURCES	\$0.00	\$70,856.48	\$0.00	\$70,856.48	N/A	\$8,878.28
Source - 4710 LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4720 BREAKFASTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,775,956.72	\$0.00	\$1,775,956.72	N/A	\$321,885.57
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$7,653,287.98	\$0.00	\$7,653,287.98	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,653,287.98	\$0.00	\$7,653,287.98	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$0.00	\$49,106,844.62	\$0.00	\$49,106,844.62	N/A	\$9,312,481.04

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$2,614,508.40	\$0.00	\$2,614,508.40	N/A	\$802,322.94
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$40,337.90	\$0.00	\$40,337.90	N/A	\$2,014.95
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$53,113.73	\$0.00	\$53,113.73	N/A	\$8,150.00
Series - 1000 Total	\$0.00	\$2,707,960.03	\$0.00	\$2,707,960.03	N/A	\$812,487.89
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$288.90	\$0.00	\$288.90	N/A	\$59.89
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$171,737.96	\$0.00	\$171,737.96	N/A	\$24,533.99
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$58.80	\$0.00	\$58.80	N/A	\$58.80
Series - 3000 Total	\$0.00	\$172,085.66	\$0.00	\$172,085.66	N/A	\$24,652.68
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$2,486,751.18	\$0.00	\$2,486,751.18	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,486,751.18	\$0.00	\$2,486,751.18	N/A	\$0.00
Fund - 21 BUILDING FUND Total	\$0.00	\$5,366,796.87	\$0.00	\$5,366,796.87	N/A	\$837,140.57

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$125.47	\$0.00	\$125.47	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,376.00	\$0.00	\$1,376.00	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKFASTS/MILK	\$0.00	\$343,163.24	\$0.00	\$343,163.24	N/A	\$56,304.58
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$120,428.22	\$0.00	\$120,428.22	N/A	\$20,406.85
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$13,718.14	\$0.00	\$13,718.14	N/A	\$2,323.63
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)	\$0.00	\$186.51	\$0.00	\$186.51	N/A	\$72.60
Series - 1000 Total	\$0.00	\$478,997.58	\$0.00	\$478,997.58	N/A	\$79,107.66
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$200,950.06	\$0.00	\$200,950.06	N/A	\$28,707.16
Source - 3710 STATE REIMBURSEMENT	\$0.00	\$7,941.16	\$0.00	\$7,941.16	N/A	\$7,941.16
Source - 3720 STATE MATCHING	\$0.00	\$17,278.75	\$0.00	\$17,278.75	N/A	\$0.00
Series - 3000 Total	\$0.00	\$226,169.97	\$0.00	\$226,169.97	N/A	\$36,648.32
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$1,017,172.82	\$0.00	\$1,017,172.82	N/A	\$162,281.41
Source - 4720 BREAKFASTS	\$0.00	\$412,972.80	\$0.00	\$412,972.80	N/A	\$63,591.72
Source - 4740 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$286,154.52	\$0.00	\$286,154.52	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,716,300.14	\$0.00	\$1,716,300.14	N/A	\$225,873.13
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,305,180.19	\$0.00	\$1,305,180.19	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,305,180.19	\$0.00	\$1,305,180.19	N/A	\$0.00
Fund - 22 CHILD NUTRITION PROGRAMS FUND Total	\$0.00	\$3,726,647.88	\$0.00	\$3,726,647.88	N/A	\$341,629.11

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND 31						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00
Fund - 31 BOND FUND 31 Total	\$0.00	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,075.20	\$0.00	\$1,075.20	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,075.20	\$0.00	\$1,075.20	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,261,435.86	\$0.00	\$9,261,435.86	N/A	\$0.00
Series - 6000 Total	\$0.00	\$9,261,435.86	\$0.00	\$9,261,435.86	N/A	\$0.00
Fund - 32 BOND FUND 32 Total	\$0.00	\$9,262,511.06	\$0.00	\$9,262,511.06	N/A	\$0.00

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND FUND 33						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00
Series - 6000 Total	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00
Fund - 33 BOND FUND 33 Total	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$12,696,741.40	\$0.00	\$12,696,741.40	N/A	\$3,896,206.48
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$206,277.07	\$0.00	\$206,277.07	N/A	\$10,347.79
Source - 1310 INTEREST EARNINGS	\$0.00	\$500,344.01	\$0.00	\$500,344.01	N/A	\$67,902.44
Series - 1000 Total	\$0.00	\$13,403,362.48	\$0.00	\$13,403,362.48	N/A	\$3,974,456.71
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,468.33	\$0.00	\$1,468.33	N/A	\$290.82
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$285.54	\$0.00	\$285.54	N/A	\$285.54
Series - 3000 Total	\$0.00	\$1,753.87	\$0.00	\$1,753.87	N/A	\$576.36
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,631,092.03	\$0.00	\$9,631,092.03	N/A	\$0.00
Series - 6000 Total	\$0.00	\$9,631,092.03	\$0.00	\$9,631,092.03	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$23,036,208.38	\$0.00	\$23,036,208.38	N/A	\$3,975,033.07

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00
CONTRIBUTIONS/DONATIONS-PRIVATE						
Series - 1000 Total	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$102,946,794.85	\$0.00	\$102,946,794.85	N/A	\$14,466,283.79

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
000 NON-CATEGORICAL	574,052.51	1,683.07	1,683.07	0.00	572,369.44	0.29%
001 HIGH SCHOOL	7,500.00	5,769.06	4,369.06	1,400.00	1,730.94	76.92%
002 JUNIOR HIGH	7,500.00	1,329.00	1,080.00	249.00	6,171.00	17.72%
003 MIDDLE SCHOOL	6,770.00	5,363.33	4,600.36	762.97	1,406.67	79.22%
004 HIGHLAND PARK	5,000.00	406.00	206.00	200.00	4,594.00	8.12%
005 RICHMOND	5,000.00	1,537.50	0.00	1,537.50	3,462.50	30.75%
006 SANGRE RIDGE	5,000.00	1,954.75	1,954.75	0.00	3,045.25	39.10%
007 SKYLINE	6,330.00	2,418.89	2,362.89	56.00	3,911.11	38.21%
008 WESTWOOD	5,000.00	4,860.00	4,860.00	0.00	140.00	97.20%
009 WILL ROGERS	5,055.00	5,038.14	5,038.14	0.00	16.86	99.67%
010 LINCOLN ACADEMY	3,495.00	1,787.50	1,108.56	678.94	1,707.50	51.14%
011 CURRICULUM & INSTRUCTIONAL	81,515.00	39,508.53	23,437.47	16,071.06	42,006.47	48.47%
012 NURSE & OSHA SUPPLIES	4,250.00	3,401.09	2,124.41	1,276.68	848.91	80.03%
013 ED SERVICES SUPPLIES	1,000.00	701.93	701.93	0.00	298.07	70.19%
014 CUSTODIAL SUPPLIES	95,500.00	95,167.22	92,922.22	2,245.00	332.78	99.65%
015 ADMIN OPERATIONS SUPPLIES	2,000.00	250.00	250.00	0.00	1,750.00	12.50%
016 DISTRICT SUPPLIES	50,000.00	47,925.72	47,925.72	0.00	2,074.28	95.85%
017 AVIATION GRANT	14,650.00	8,391.33	4,363.33	4,028.00	6,258.67	57.28%
018 CONTRACTED SOCIAL SERVICES	288,000.00	280,000.00	124,428.96	155,571.04	8,000.00	97.22%
019 LIBRARY	45,770.00	41,983.51	31,893.10	10,090.41	3,786.49	91.73%
020 CAREERTECH GRANT-FEDERAL STRENGTHENING	25,000.00	17,390.30	17,390.30	0.00	7,609.70	69.56%
021 SUMMER SCHOOL	39,100.00	17,472.15	17,472.15	0.00	21,627.85	44.69%
022 EXTENDED SCHOOL YEAR	11,220.00	3,922.78	3,922.78	0.00	7,297.22	34.96%
023 PR AND COMMUNICATIONS	5,100.00	1,644.32	594.32	1,050.00	3,455.68	32.24%
024 BAND	27,150.00	21,739.85	17,739.85	4,000.00	5,410.15	80.07%
025 ORCHESTRA	10,200.00	8,484.23	0.00	8,484.23	1,715.77	83.18%
026 LEGAL SERVICES	120,000.00	111,781.97	44,428.47	67,353.50	8,218.03	93.15%
027 AUDIT SERVICES	16,100.00	16,100.00	14,100.00	2,000.00	0.00	100.00%
028 POSTAGE & FREIGHT	23,700.00	23,700.00	13,376.54	10,323.46	0.00	100.00%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	42,500.00	22,027.50	6,852.50	15,175.00	20,472.50	51.83%
030 FACILITIES MISCELLANEOUS	17,235.56	15,971.46	1,991.47	13,979.99	1,264.10	92.67%
031 BOE GENERAL EXPENSES	12,977.00	12,977.00	12,977.00	0.00	0.00	100.00%
032 FINANCE	135,000.00	9,508.93	1,884.08	7,624.85	125,491.07	7.04%
033 BOARD ELECTION/BOND FEES	76,000.00	25,109.78	507.40	24,602.38	50,890.22	33.04%
034 SPED TESTING	19,826.25	19,826.25	16,887.35	2,938.90	0.00	100.00%
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	1,382.98	432.98	950.00	3,617.02	27.66%
036 MILEAGE EXPENSE-NO DIST TRANSP AVAIL (CFO AUTH)	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
037 NON-REIMBURSABLE FEDERAL PROGRAMS EXPENSES	50.00	50.00	50.00	0.00	0.00	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
040 TIER II SPECIAL NEEDS	120,000.00	0.00	0.00	0.00	120,000.00	0.00%
041 DISTRICT SUPPLIES-ELEMENTARY REIMBURSEABLE	83,000.00	81,376.98	81,376.98	0.00	1,623.02	98.04%
042 HUMAN RESOURCES	528,001.00	523,314.98	492,217.75	31,097.23	4,686.02	99.11%
045 FLEET FUEL	250,000.00	250,000.00	139,374.18	110,625.82	0.00	100.00%
047 DISTRICT WIDE TRANSPORTATION	189,825.00	174,721.73	76,955.55	97,766.18	15,103.27	92.04%
048 TRANSPORTATION MISCELLANEOUS	47,305.00	22,684.02	11,433.82	11,250.20	24,620.98	47.95%
049 UTILITIES-ELECTRICITY	1,024,000.00	909,628.45	749,869.61	159,758.84	114,371.55	88.83%
051 UTILITIES-GAS	348,500.00	348,500.00	78,512.94	269,987.06	0.00	100.00%
052 UTILITIES-TELEPHONE/INTERNET	152,000.00	133,273.43	0.00	133,273.43	18,726.57	87.68%
053 UTILITIES-WATER/TRASH	392,800.00	392,800.00	202,773.35	190,026.65	0.00	100.00%
054 BUILDING MAINTENANCE	177,000.00	29,100.00	12,397.72	16,702.28	147,900.00	16.44%
055 GROUNDS	48,450.00	1,194.95	969.65	225.30	47,255.05	2.47%
056 VOCAL MUSIC	1,020.00	755.98	755.98	0.00	264.02	74.12%
057 DRAMA	4,250.00	2,550.98	2,550.98	0.00	1,699.02	60.02%
058 ATHLETICS	83,300.00	4,448.29	4,448.29	0.00	78,851.71	5.34%
060 PROFESSIONAL DEVELOPMENT	60,000.00	29,469.97	11,104.97	18,365.00	30,530.03	49.12%
061 LIABILITY BONDS	4,935.50	4,835.50	4,607.50	228.00	100.00	97.97%
064 PROPERTY INSURANCE	1,451,908.00	1,451,908.00	1,451,908.00	0.00	0.00	100.00%
065 HIGH SCHOOL GRADUATION	36,887.00	36,886.55	2,392.45	34,494.10	0.45	100.00%
066 PERFORMING ARTS CENTER	3,187.50	1,485.00	675.00	810.00	1,702.50	46.59%
067 COUNTY RE-EVALUATION	430,250.00	425,108.00	108.00	425,000.00	5,142.00	98.80%
072 SECURITY	133,000.00	132,161.00	98,882.99	33,278.01	839.00	99.37%
086 RSI	12,064.98	2,000.00	2,000.00	0.00	10,064.98	16.58%
087 MTSS GRANT NON-PAYROLL EXPENSES	343,388.52	27,263.42	15,627.15	11,636.27	316,125.10	7.94%
088 OPIOID ABATEMENT GRANT NON-PAYROLL EXPENSES	25,000.00	17,690.00	17,398.00	292.00	7,310.00	70.76%
092 TECHNOLOGY MISCELLANEOUS	28,067.43	15,947.43	15,407.43	540.00	12,120.00	56.82%
100 MAIN PERSONNEL	36,524,000.00	36,248,060.89	20,022,984.64	16,225,076.25	275,939.11	99.24%
101 FACILITIES PERSONNEL	1,200,000.00	1,081,533.54	790,395.92	291,137.62	118,466.46	90.13%
102 EAS/CREDIT RECOVERY PERSONNEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
103 HOMEBOUND SERVICES PERSONNEL	26,000.00	7,159.20	7,159.20	0.00	18,840.80	27.54%
104 CLASSROOM COVER PERSONNEL	15,000.00	12,599.50	12,599.50	0.00	2,400.50	84.00%
105 NATIONAL BOARD CERTIFIED BONUS -DISTRICT PAID	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	1,386,200.00	1,386,091.48	821,314.95	564,776.53	108.52	99.99%
110 PALS PERSONNEL	200,000.00	174,305.48	102,872.66	71,432.82	25,694.52	87.15%
111 ACTIVITY FUND PAID PERSONNEL	226,260.81	159,220.60	99,737.32	59,483.28	67,040.21	70.37%
112 MTSS GRANT PERSONNEL	190,100.00	186,154.42	136,552.87	49,601.55	3,945.58	97.92%
113 DHS REFUGEE ASSISTANCE PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	0.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
114 OPIOID ABATEMENT GRANT PERSONNEL	50,000.00	50,000.00	39,297.93	10,702.07	0.00	100.00%
312 NATIONAL BOARD CERTIFIED BONUS -STATE PAID	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	73,613.76	54,304.09	30,045.01	24,259.08	19,309.67	73.77%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	213,879.27	176,980.77	111,537.72	65,443.05	36,898.50	82.75%
333 STATE TEXTBOOKS	467,167.62	0.00	0.00	0.00	467,167.62	0.00%
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,580,248.00	3,290,378.00	1,690,437.00	1,599,941.00	289,870.00	91.90%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,557,662.40	1,468,766.62	880,542.62	588,224.00	88,895.78	94.29%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	158,079.36	0.00	0.00	0.00	158,079.36	0.00%
367 STRONG READERS	242,691.68	72,088.14	19,779.14	52,309.00	170,603.54	29.70%
376 SCHOOL RESOURCE OFFICER	216,473.62	102,612.12	55,693.32	46,918.80	113,861.50	47.40%
388 ALTERNATIVE EDUCATION	93,583.21	93,583.21	50,739.38	42,843.83	0.00	100.00%
411 OK CAREERTECH=COMPREHENSIVE SECONDARY PROGRAMS	63,460.00	63,456.09	47,487.07	15,969.02	3.91	99.99%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	187,000.00	148,358.18	104,990.55	43,367.63	38,641.82	79.34%
511 TITLE I, PART A (BASIC PROGRAM)	1,735,860.24	1,297,981.47	673,691.82	624,289.65	437,878.77	74.77%
515 TITLE I (SCHOOL SUPPORT)	1,964.11	1,964.11	1,964.11	0.00	0.00	100.00%
518 TITLE I, PART A, SUBPART 2 (NEGLECTED, LEAS)	29,976.96	4,261.71	4,261.71	0.00	25,715.25	14.22%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	284,028.68	159,074.49	105,722.82	53,351.67	124,954.19	56.01%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	161,860.77	62,381.84	32,989.78	29,392.06	99,478.93	38.54%
561 TITLE VI, PART A (INDIAN EDUCATION)	147,452.00	134,526.64	75,846.30	58,680.34	12,925.36	91.23%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	16,283.90	9,907.00	9,907.00	0.00	6,376.90	60.84%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	64,145.44	8,440.25	8,440.25	0.00	55,705.19	13.16%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	156,300.39	80,288.18	63,112.11	17,176.07	76,012.21	51.37%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	77,018.22	55,484.69	30,873.50	24,611.19	21,533.53	72.04%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	7,800.00	6,879.00	6,650.00	229.00	921.00	88.19%
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	4,432.00	3,915.00	3,815.00	100.00	517.00	88.33%
616 IDEA PART B (SUB AREA CERT EXAM REIMBURSE)	430.00	248.00	118.00	130.00	182.00	57.67%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
618 IDEA PART B (SECONDARY TRANS SERVICES)	25,098.26	7,083.83	5,166.97	1,916.86	18,014.43	28.22%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,399,200.53	1,314,417.01	683,892.73	630,524.28	84,783.52	93.94%
625 IDEA PART B (FLOW THRU, P.L.108-446 PRIVATE SCHL)	13,643.09	11,000.00	8,000.00	3,000.00	2,643.09	80.63%
627 IDEA PART B (FLOW THRU, P.L.108-446 HGH ND TR II)	52,915.07	52,859.45	21,171.88	31,687.57	55.62	99.89%
641 IDEA PART B (PRESCHOOL, AGED 3-5, P.L. 108-446)	34,084.56	34,084.56	31,135.86	2,948.70	0.00	100.00%
697 MEDICAID FEDERAL MATCH	30,512.42	6,243.87	0.00	6,243.87	24,268.55	20.46%
698 MEDICAID RESOURCES	64,522.25	61,611.99	14,005.10	47,606.89	2,910.26	95.49%
713 NATIVE YOUTH COMMUNITY PROJECT (NYCP) GRANT	85,612.21	0.00	0.00	0.00	85,612.21	0.00%
725 ARP ESSER III Student Teacher Stipend	8,752.92	8,752.92	8,752.92	0.00	0.00	100.00%
Total Fund - 11 GENERAL FUND	\$58,994,000.00	\$53,996,729.07	\$30,813,350.11	\$23,183,378.96	\$4,997,270.93	91.53 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
000 NON-CATEGORICAL	1,065,062.46	0.00	0.00	0.00	1,065,062.46	0.00%
030 FACILITIES MISCELLANEOUS	7,420.54	7,420.54	7,420.54	0.00	0.00	100.00%
032 FINANCE	3,000.00	3,000.00	1,500.00	1,500.00	0.00	100.00%
054 BUILDING MAINTENANCE	10,150.00	9,058.75	0.00	9,058.75	1,091.25	89.25%
100 MAIN PERSONNEL	260,000.00	254,018.81	159,755.49	94,263.32	5,981.19	97.70%
101 FACILITIES PERSONNEL	1,500,000.00	1,458,166.27	930,060.51	528,105.76	41,833.73	97.21%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	21,123.00	17,261.79	11,002.02	6,259.77	3,861.21	81.72%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	281,244.00	250,985.00	156,954.00	94,031.00	30,259.00	89.24%
Total Fund - 21 BUILDING FUND	\$3,148,000.00	\$1,999,911.16	\$1,266,692.56	\$733,218.60	\$1,148,088.84	63.53 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
000 NON-CATEGORICAL	27,832.00	0.00	0.00	0.00	27,832.00	0.00%
049 UTILITIES-ELECTRICITY	28,321.00	28,320.30	28,320.30	0.00	0.70	100.00%
051 UTILITIES-GAS	9,000.00	8,976.66	8,976.66	0.00	23.34	99.74%
052 UTILITIES-TELEPHONE/INTERNET	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
053 UTILITIES-WATER/TRASH	9,000.00	8,940.08	8,940.08	0.00	59.92	99.33%
064 PROPERTY INSURANCE	120,000.00	119,408.84	119,408.84	0.00	591.16	99.51%
091 LOCAL CHILD NUTRITION EXPENSES	172,130.00	149,084.30	91,514.07	57,570.23	23,045.70	86.61%
100 MAIN PERSONNEL	55,000.00	18,249.74	6,925.99	11,323.75	36,750.26	33.18%
101 FACILITIES PERSONNEL	43,500.00	3,597.71	3,597.71	0.00	39,902.29	8.27%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	53,558.00	34,363.35	20,865.90	13,497.45	19,194.65	64.16%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	300,000.00	277,851.00	164,731.00	113,120.00	22,149.00	92.62%
385 CHILD NUTRITION PROGRAM	30,000.00	27,037.52	14,842.06	12,195.46	2,962.48	90.13%
763 LUNCHES	2,302,099.00	2,237,880.93	1,385,371.36	852,509.57	64,218.07	97.21%
764 BREAKFASTS	786,680.00	663,977.93	369,713.82	294,264.11	122,702.07	84.40%
766 SUMMER FOOD SERVICE PROGRAM	286,000.00	197,289.05	112,547.66	84,741.39	88,710.95	68.98%
767 PROF STANDARDS FOR SCHOOL NUTRITION EMPLOYEES	4,000.00	2,577.00	2,577.00	0.00	1,423.00	64.43%
Total Fund - 22 CHILD NUTRITION PROGRAMS FUND	\$4,229,720.00	\$3,777,554.41	\$2,338,332.45	\$1,439,221.96	\$452,165.59	89.31 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 BOND FUND 31						
000 NON-CATEGORICAL	270,307.12	0.00	0.00	0.00	270,307.12	0.00%
030 FACILITIES MISCELLANEOUS	32,968.50	32,334.46	18,793.96	13,540.50	634.04	98.08%
032 FINANCE	356,396.65	113,244.84	109,856.84	3,388.00	243,151.81	31.77%
047 DISTRICT WIDE TRANSPORTATION	256,123.52	254,755.52	254,755.52	0.00	1,368.00	99.47%
054 BUILDING MAINTENANCE	74,679.50	74,070.00	52,343.75	21,726.25	609.50	99.18%
055 GROUNDS	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	80,360.00	12,106.53	12,106.53	0.00	68,253.47	15.07%
Total Fund - 31 BOND FUND 31	\$1,085,835.29	\$501,511.35	\$462,856.60	\$38,654.75	\$584,323.94	46.19 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 32 BOND FUND 32						
000 NON-CATEGORICAL	2,698.10	0.00	0.00	0.00	2,698.10	0.00%
011 CURRICULUM & INSTRUCTIONAL	360,086.79	0.00	0.00	0.00	360,086.79	0.00%
024 BAND	3.00	0.00	0.00	0.00	3.00	0.00%
032 FINANCE	433,633.40	0.00	0.00	0.00	433,633.40	0.00%
038 BOND-DW PRINTING/COPIERS	20,428.46	0.00	0.00	0.00	20,428.46	0.00%
047 DISTRICT WIDE TRANSPORTATION	433,458.80	431,380.46	370,221.46	61,159.00	2,078.34	99.52%
054 BUILDING MAINTENANCE	178,398.74	58,922.78	17,536.50	41,386.28	119,475.96	33.03%
055 GROUNDS	144,147.36	9,500.00	0.00	9,500.00	134,647.36	6.59%
058 ATHLETICS	79,087.82	42,680.23	20,156.00	22,524.23	36,407.59	53.97%
066 PERFORMING ARTS CENTER	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
068 2023 BOND - HIGH SCHOOL PROJECT	2,795,520.97	2,785,744.93	465,365.77	2,320,379.16	9,776.04	99.65%
069 2023 BOND - ATHLETICS PROJECT	1,077,827.08	1,077,826.29	576,385.81	501,440.48	0.79	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	765,947.62	314,251.51	314,251.51	0.00	451,696.11	41.03%
073 BOND-CLASSROOM TECHNOLOGY	242,351.54	0.00	0.00	0.00	242,351.54	0.00%
075 DISTRICT WIDE ROOF REPAIR	1,924,830.99	1,632,582.68	1,416,840.35	215,742.33	292,248.31	84.82%
076 BOND-CHROMEBOOKS & CARTS	522,209.33	0.00	0.00	0.00	522,209.33	0.00%
077 BOND-SUBSCRIPTIONS/LICENSING	90,298.31	0.00	0.00	0.00	90,298.31	0.00%
092 TECHNOLOGY MISCELLANEOUS	140,507.55	121,917.51	2,155.14	119,762.37	18,590.04	86.77%
Total Fund - 32 BOND FUND 32	\$9,261,435.86	\$6,474,806.39	\$3,182,912.54	\$3,291,893.85	\$2,786,629.47	69.91 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 33 BOND FUND 33						
000 NON-CATEGORICAL	28,221.75	0.00	0.00	0.00	28,221.75	0.00%
011 CURRICULUM & INSTRUCTIONAL	375,165.00	1,200.00	1,200.00	0.00	373,965.00	0.32%
024 BAND	100,210.00	0.00	0.00	0.00	100,210.00	0.00%
033 BOARD ELECTION/BOND FEES	12,500.00	6,500.00	3,500.00	3,000.00	6,000.00	52.00%
038 BOND-DW PRINTING/COPIERS	148,000.00	883.96	58.96	825.00	147,116.04	0.60%
047 DISTRICT WIDE TRANSPORTATION	477,225.00	379,154.25	241,642.50	137,511.75	98,070.75	79.45%
054 BUILDING MAINTENANCE	850,000.00	597,476.51	223,365.72	374,110.79	252,523.49	70.29%
055 GROUNDS	150,000.00	84,707.95	58,153.94	26,554.01	65,292.05	56.47%
058 ATHLETICS	75,000.00	40,740.00	38,160.00	2,580.00	34,260.00	54.32%
066 PERFORMING ARTS CENTER	50,000.00	24,692.12	13,796.96	10,895.16	25,307.88	49.38%
068 2023 BOND - HIGH SCHOOL PROJECT	4,533,642.00	4,041,286.50	5,439.61	4,035,846.89	492,355.50	89.14%
069 2023 BOND - ATHLETICS PROJECT	2,470,192.00	1,607,782.50	8,475.00	1,599,307.50	862,409.50	65.09%
073 BOND-CLASSROOM TECHNOLOGY	372,880.00	175,737.04	166,483.79	9,253.25	197,142.96	47.13%
076 BOND-CHROMEBOOKS & CARTS	250,000.00	164,839.60	164,839.60	0.00	85,160.40	65.94%
077 BOND-SUBSCRIPTIONS/LICENSING	168,915.00	152,555.23	152,555.23	0.00	16,359.77	90.31%
092 TECHNOLOGY MISCELLANEOUS	700,000.00	610,329.77	466,842.88	143,486.89	89,670.23	87.19%
Total Fund - 33 BOND FUND 33	\$10,761,950.75	\$7,887,885.43	\$1,544,514.19	\$6,343,371.24	\$2,874,065.32	73.29 %

Stillwater Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 41 SINKING FUND						
000 NON-CATEGORICAL	15,940,950.00	15,938,112.50	720,756.25	15,217,356.25	2,837.50	99.98%
Total Fund - 41 SINKING FUND	\$15,940,950.00	\$15,938,112.50	\$720,756.25	\$15,217,356.25	\$2,837.50	99.98 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 81 GIFT FUND						
201 GOOGLE DONATIONS-ED SERVICES	100,000.00	99,936.74	21,917.74	78,019.00	63.26	99.94%
202 GOOGLE DONATIONS-DISTRICT LIGHTING UPGRADES	500,000.00	500,000.00	371,519.00	128,481.00	0.00	100.00%
Total Fund - 81 GIFT FUND	\$600,000.00	\$599,936.74	\$393,436.74	\$206,500.00	\$63.26	99.99 %
Total 2025-2026	\$104,021,891.90	\$91,176,447.05	\$40,722,851.44	\$50,453,595.61	\$12,845,444.85	87.65 %

Stillwater Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$104,021,891.90	\$91,176,447.05	\$40,722,851.44	\$50,453,595.61	\$12,845,444.85	87.65 %

Date Range: 7/1/2025 - 2/28/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
Fund	2	Yes	No	11-41, 81
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Consider and Vote to Award the Contract for Stillwater High School Athletics Phase I - Fieldhouse Renovation Project to the lowest responsible bidder.

BOARD ACTION REQUESTED:

Vote to Award the Contract for Stillwater High School Athletics Phase I - Fieldhouse Renovation Project to the lowest responsible bidder, The Ross Group Construction Corporation, LLC, in the amount of \$113,500.00.

BACKGROUND INFORMATION:

A solicitation for bids was issued in accordance with Oklahoma statutes. Bids were received, opened, and read aloud at 10:00 am Wednesday, March 4, 2026, for the Stillwater High School Athletics Phase I Fieldhouse Renovation Project. Plans and specifications were provided by 505 Architects, LLC. All requested bidding information was provided by this bidder. Total bid price is \$113,500.00.

The bid tabulation sheet is attached.

Upon approval by the Board, construction contracts will be executed, and a Notice to Proceed will be submitted to The Ross Group Construction Corporation, LLC. The attached AIA - Document A101-2017 (Standard Form of Agreement between Owner and Contractor) will serve as the contract between The Ross Group Construction Corporation, LLC, and the District.



505 ARCHITECTS LLC
1631 South Delaware Avenue
Tulsa, Oklahoma 74104
(918) 605-5303

SPS HS ATHLETICS – FIELD HOUSE
1211 N BOOMER ROAD
STILLWATER, OKLAHOMA 74075

5 March 2026

Re: Bid Tabulation Review

Dear Bo:

Bids for the above-mentioned project were received and opened publicly on March 4, 2026. Of the five (5) bidders that attended the mandatory pre-bid meeting five (5) bids were received, with Lump-Sum Base Bids ranging from \$113,500 to \$173,941.

SPS budget for this project is \$120,000.00 for the Scope of Work.

The three (3) apparent low bidders are:

The Ross Group with a total bid of \$113,500.00.
Firebrand Construction with a total bid of \$149,300.00.
Hoey Construction with a total bid of \$153,000.00.

505 Architects reviewed with each of the above apparent low bidders their understanding of the Scope of Work contained with the bid documents and found it to be acceptable.

505 Architects recommends that the Contract be awarded to The Ross Group with for the total Lump-Sum Base Bid in the amount of \$113,500.

Please do not hesitate to contact our office with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'WBD', with a long horizontal line extending to the right.

Brian Thomas, AIA, RID, LEED AP
Principal

Attached
SPS HS Athletics – Field House Bid Tabulation



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: March 10, 2026

AGENDA ITEM:

Receive Bond 2023 Update.

BOARD ACTION REQUESTED:

This is an information item only. No board action is requested.

BACKGROUND INFORMATION:

Attached to this memo is an update on Bond 2023.

***SPS BOND 2023
PROJECTS REPORT
03.10.2026***



HS PHASE 1 AND 2 – CONSTRUCTION PHASE

- Owner, Architect, and Constructor (DAC) meetings are scheduled for every two weeks to review construction progress and coordination with upcoming installations of SPS Owner provided equipment and systems.
- Areas 1, 2 and 3 punches are scheduled for each week of March with 505 Architects and SPS.
- SPS FF&E Procurement is underway with orders placed for all the previous approved bids and with tentative delivery dates of the first week of May and the first week of June for HS Phase 1.

HS PHASE 1 AND 2 – CONSTRUCTION PHASE



FEBRUARY 2, 2026



MARCH 2, 2026

HS PHASE 1 AND 2 – CONSTRUCTION PHASE

The following is a WORK SUMMARY of construction progress by Area:

SITE

Landscaping (trees/sod/irrigation) is in progress

Colored concrete is in progress

Exterior lighting is in progress

AREA 1

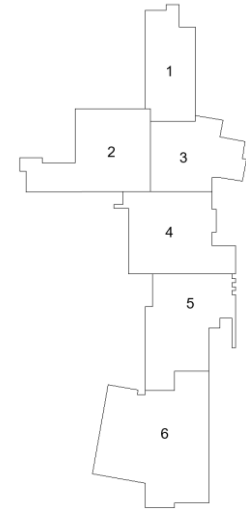
Carpet flooring is complete

Final paint is complete

Interior storefront is complete

Markerboard is complete

Tackable wall is complete



HS PHASE 1 AND 2 – CONSTRUCTION PHASE

WORK SUMMARY CONTINUED

AREA 2

Carpet flooring is complete

Toilet partition and accessory installation is complete

Final paint is complete

Resilient flooring is complete

Markerboard is complete

Tackable wall is in progress

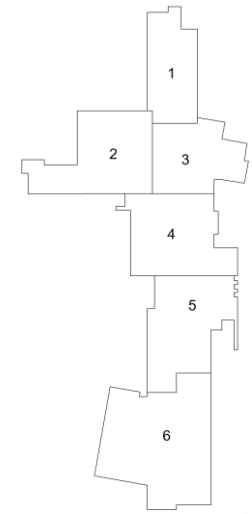
AREA 3

Carpet flooring is complete

Toilet partition and accessory installation is complete

Final paint is in progress

Markerboard is complete



HS PHASE 1 AND 2 – CONSTRUCTION PHASE

WORK SUMMARY CONTINUED

AREA 4

Miscellaneous wall tile is complete

Ceiling grid installation is in progress

Millwork installation is in progress

Lighting installation is in progress

Interior storefront installation is in progress

AREA 5

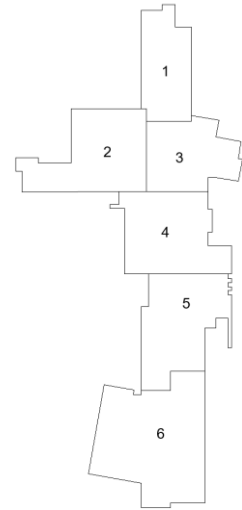
Lighting installation is complete

Kitchen tile is complete

Epoxy flooring is complete

Toilet partition and accessory installation is complete

Kitchen equipment installation is in progress



HS PHASE 1 AND 2 – CONSTRUCTION PHASE

WORK SUMMARY CONTINUED

AREA 6 PA WING

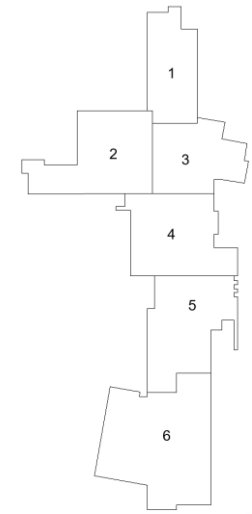
Acoustical wall panel installation is in progress

Light installation is complete

Epoxy flooring is complete

Toilet partition and accessory installation is complete

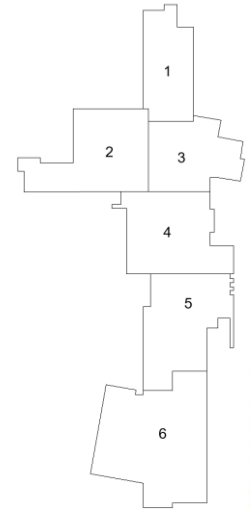
Ceiling tile installation is in progress



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



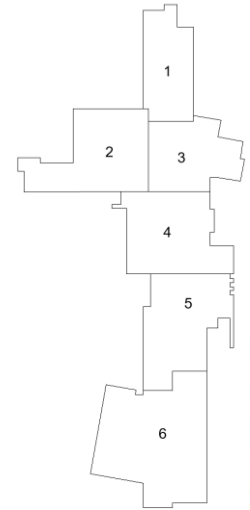
EXTERIOR – WEST PARKING / DROP-OFF LANE



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



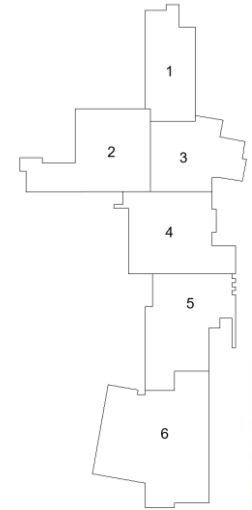
EXTERIOR – MAIN ENTRY



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



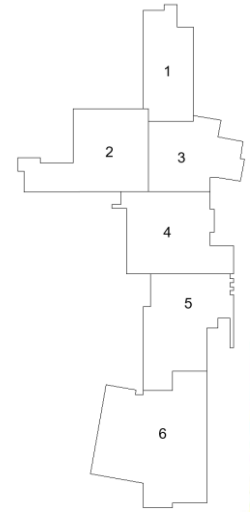
EXTERIOR – BUS DROP-OFF / PIONEER PLAZA / SECONDARY ENTRY



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



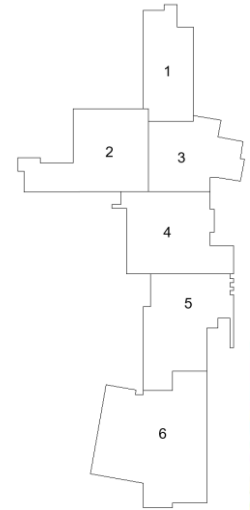
EXTERIOR – VISUAL ARTS PLAZA AREA



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



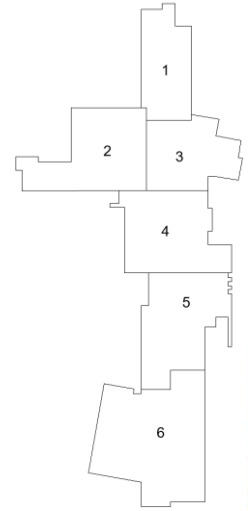
FRONT ENTRY SECURE LOBBY AREA



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



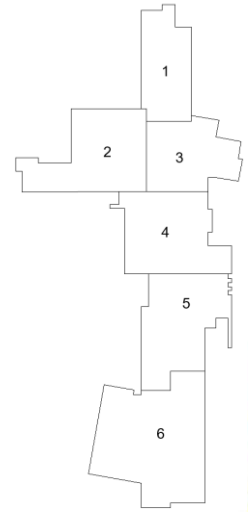
ADMINISTRATION HALLWAY



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



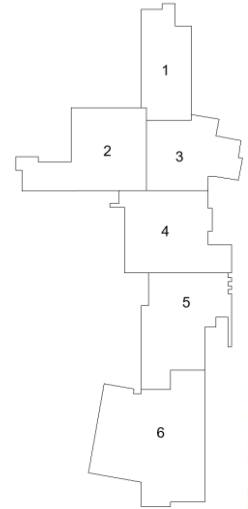
GUIDANCE AREA



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



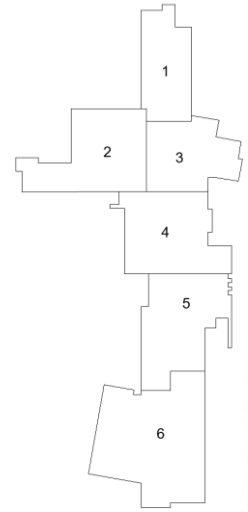
FIRST FLOOR TEACHER SUITE



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



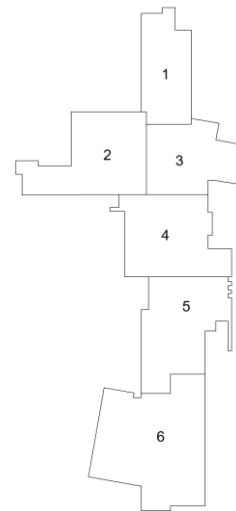
FIRST FLOOR COMMONS AREA



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



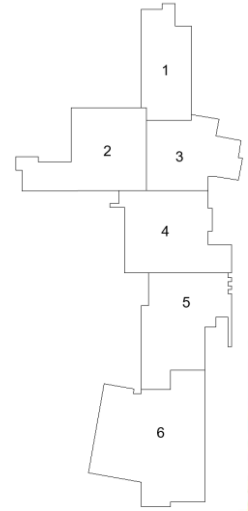
GYMNASIUM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



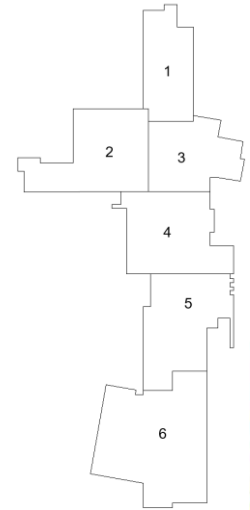
GYM LOCKERROOMS



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



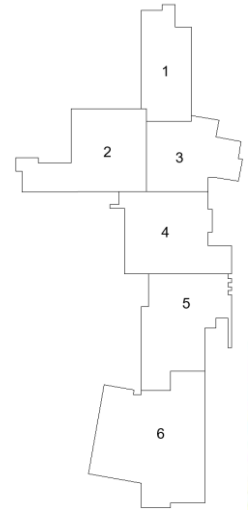
WEST STAIRWELL WOOD CEILING



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



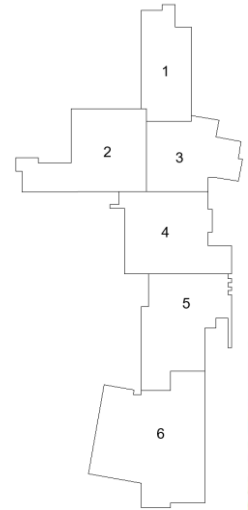
SOCIAL STUDIES CLASSROOM



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



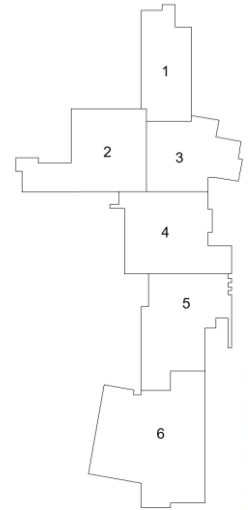
SECOND FLOOR COMMON AREA



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



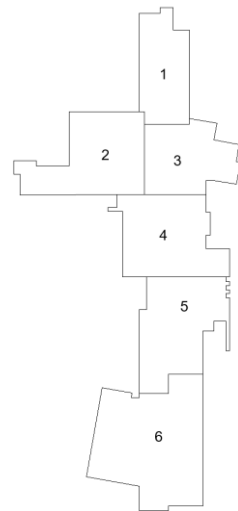
PRESENTATION ROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



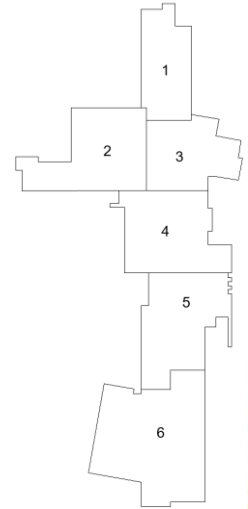
BOYS RESTROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



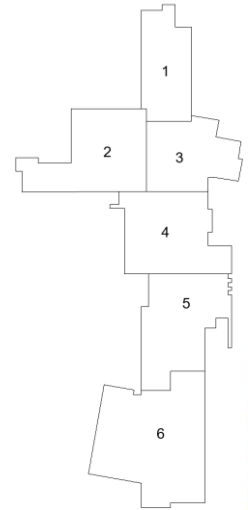
AVIATION CLASSROOM (MEDIA CENTER CARPET SAMPLE)



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



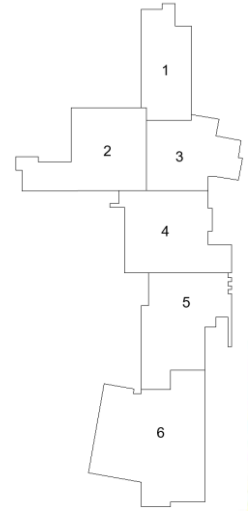
MATH CLASSROOM



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



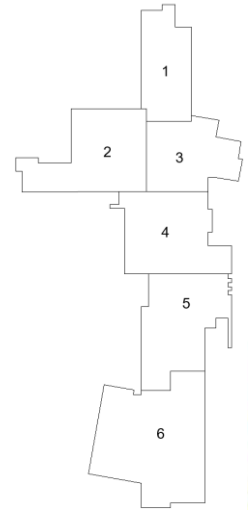
SCIENCE CLASSROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



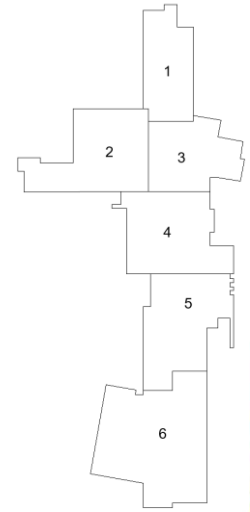
VISUAL ARTS CLASSROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



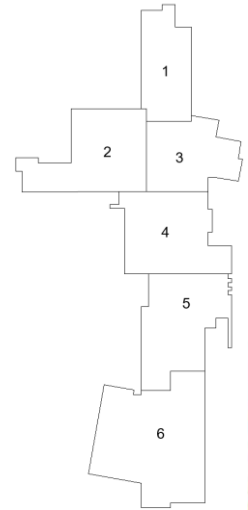
VISUAL ARTS SCULPTURE CLASSROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



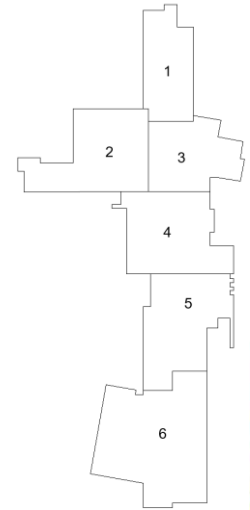
VISUAL ARTS HALLWAY



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



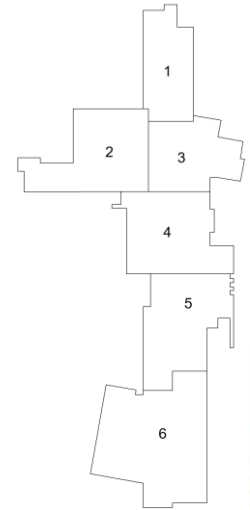
STUDENT CENTER | PIONEER PANEL



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



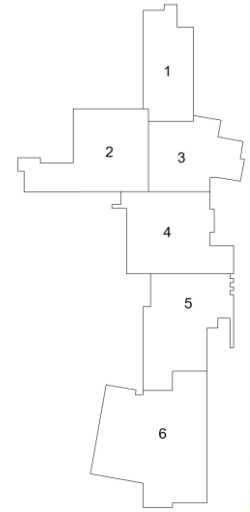
STUDENT CENTER



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



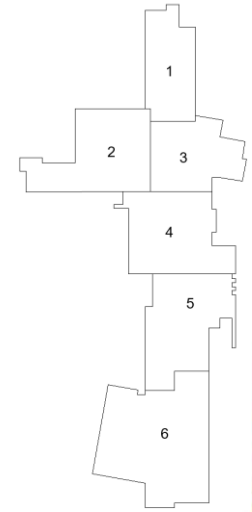
MEDIA CENTER



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



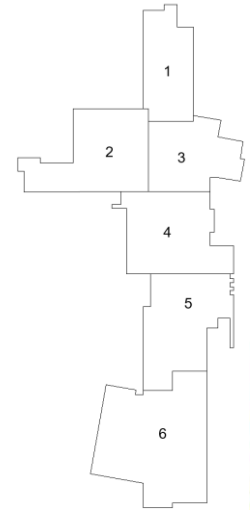
MEDIA CENTER



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



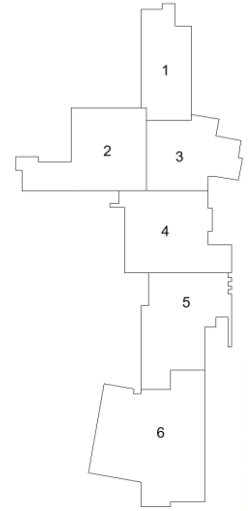
MEDIA CENTER



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



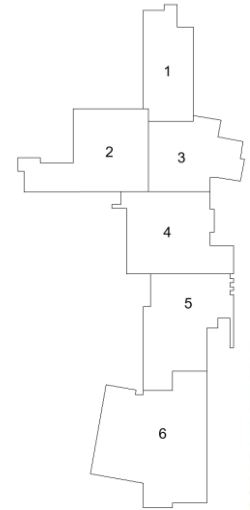
MEDIA CENTER PATIO



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



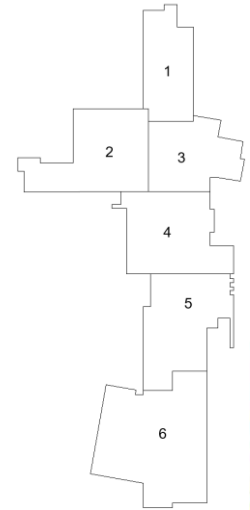
MEDIA CENTER PATIO



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



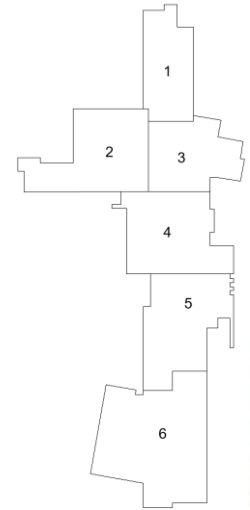
KITCHEN SERVERY LINES 1 AND 2



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



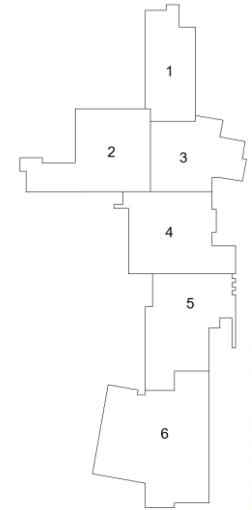
KITCHEN AREA



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



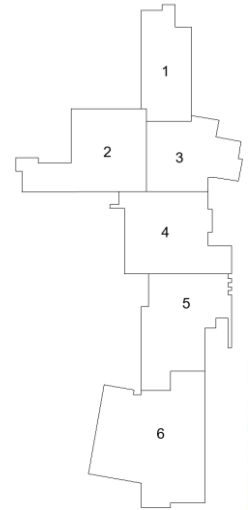
FACS DESIGN LAB



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



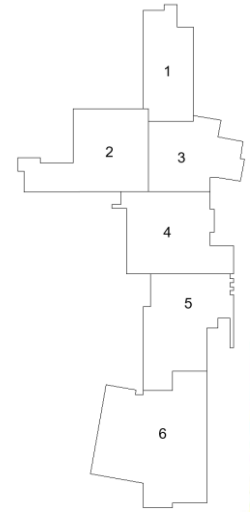
FACS CULINARY CLASSROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



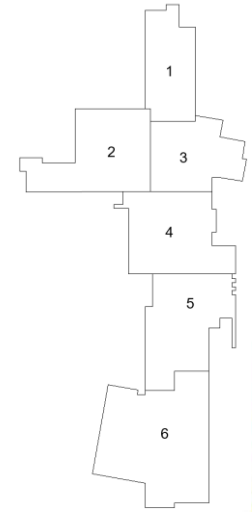
SECOND FLOOR TEACHER SUITE



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



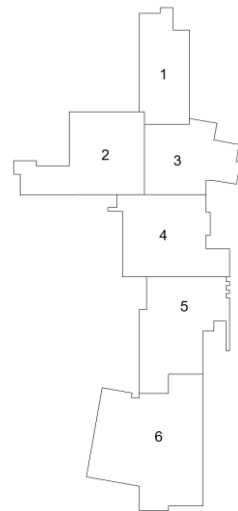
ELA CLASSROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



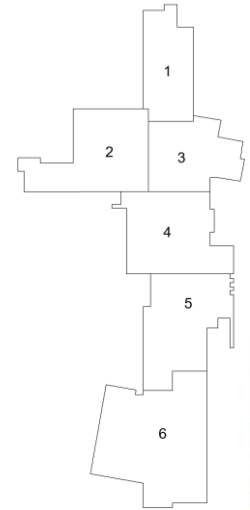
PA WING CHOIR CLASSROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



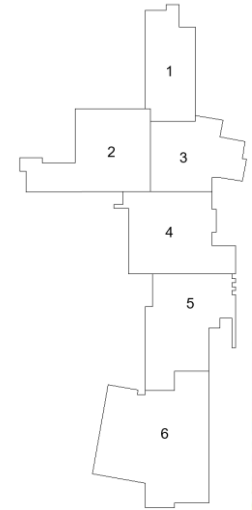
PA WING COMMON AREA



HS PHASE 1 AND 2 - CONSTRUCTION PHASE



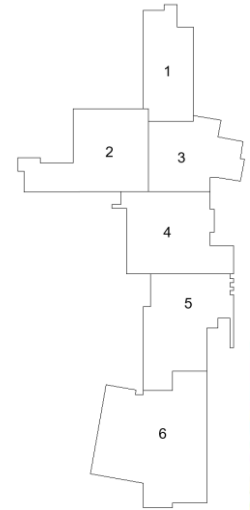
PA WING COMMONS AREA



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



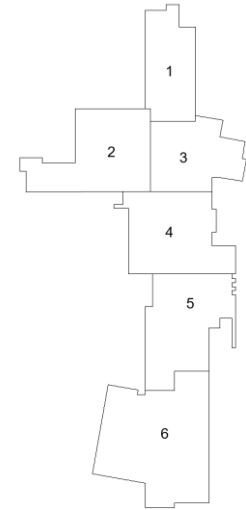
PA WING CONFERENCE ROOM HALLWAY



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



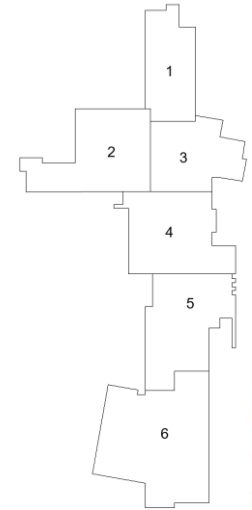
PA WING SMALL BAND ROOM



HS PHASE 1 AND 2 – CONSTRUCTION PHASE



PA WING LARGE BAND ROOM



HS ATHLETICS PHASE 1 CD PHASE

SPS Athletics Phase 1 improvements on the existing High School campus that include new gym, weight room, wrestling, locker rooms, indoor practice spaces, outdoor practice field, and associated supports spaces. Project is in Construction Documentation (CD) Phase.

- 505 Architects has begun CD Phase with a 75% Construction Documentation SPS review meeting on 3/9.
- 505 Architects is working with SPS on development of the FF&E Package for SPS Athletics Phase 1.
- SPS Athletics Phase 1 Early Demolition and Abatement Package begins with abatement and demolition of West Gym and City Gym anticipated to begin in second half of March, and existing High School in June 2026.
- SPS Athletics Phase 1 Early Civil and Landscape Package issued on 2/20 and Bid on 3/26 with April 2026 BOE consideration to award bid. This package has been submitted for permitting on 2/23.
- SPS Pom Cheer Building and Soccer XC Buildings have been submitted for permitting on 2/23.
- SPS Athletics Phase 1 is scheduled to issue on 4/17 and Bid in May 2026 and begin construction in June 2026.
- Field House Locker Room Renovation Package bid opening on 3/4 with April 2026 BOE consideration to award bid. The intent is for this Work to be completed over the Summer 2026.



STILLWATER PUBLIC SCHOOLS



**EXHIBIT A
PERSONNEL RECOMMENDATIONS
STILLWATER PUBLIC SCHOOLS
March 10, 2026**

A. CERTIFIED PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

Extra-Duty Stipend for the 2025-2026 School Year Subject to the Execution of an Extra-Duty Contract

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
Davis, Caleb	Chess Club Source of Funding: Westwood Elementary PTO	WW	\$600.00
Davis, Caleb	Chess Club Section 2 Source of Funding: Westwood Elementary PTO	WW	600.00
Davis, Caleb	Chess Club Section 4 Source of Funding: Westwood Elementary PTO	WW	600.00
Tackett, Suzanne	Volleyball Club Source of Funding: Westwood Elementary PTO	WW	600.00
Hladik, Shelbi	Gardening Club Source of Funding: Westwood Elementary PTO	WW	600.00
Sanders, Marie	Gardening Club Source of Funding: Westwood Elementary PTO	WW	600.00
Mills, Justin	Assistant Football Coach Source of Funding: General Fund -- August 2025 BOE Meeting Approved	JHA	3000.00
Mills, Justin	Assistant Football Coach Source of Funding: Athletics	JHA	1500.00
Peaslee, Cynthia	SPED Caseload Coverage Source of Funding: Activity Fund	SK	5000.00
Horschler, Rachel	SPED Caseload Coverage Source of Funding: Activity Fund	SK	5000.00
Hammack, Nickole	Inspired to Teach Source of Funding: OSDE	JH	3,715.75

EMPLOYMENT - 25 O.S. §307(B)(1)
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National Board Certified Teachers

<u>Name</u>	<u>FTE</u>	<u>Amount</u>
Aker, Diana	1.000	\$1,000.00
Bright-Wiggins, Tammy	1.000	1000.00
Ehrlich, Sarah	1.000	1000.00
Hladik, Shelbi	1.000	1000.00
Johnson, Krystal	1.000	1000.00
Ortiz, Anne	0.300	1000.00
Pratt, Jennifer	1.000	1000.00
Sinclair, Sarah	1.000	1000.00
Talley, Mary	1.000	1000.00

Funding Source: General Fund

ASHA Certified Speech Pathologists

Joyce, Rachelle	0.600	\$2,786.81
Kelle, Ashley	0.600	2786.81
King, Emily	0.840	3901.53
Leffingwell, Kimberly	1.000	4644.68
Linneman, Kami	1.000	4644.68
Mayes, Courtney	1.000	4644.68
McGowen, Dia	1.000	4644.68
Muegge, Leslie	1.000	4644.68
Ogle, Seana	1.000	4644.68
Ruby, Lacy	1.000	4644.68

Funding Source: Oklahoma State Department of Education

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

Rosson, Madison

Assignment: 1.000 FTE, Grade 2 Teacher, Skyline Elementary School

Beginning Date: August 8, 2022

Ending Date: May 21, 2026

Reason: Resignation

Ghavami, Jasmine

Assignment: 1.000 FTE, Grade 1 Teacher, Skyline Elementary School

Beginning Date: August 8, 2022

Ending Date: May 21, 2026

Reason: Resignation

Williams, Alyson

Assignment: 1.000 FTE, Math Teacher, Stillwater Middle School

Beginning Date: January 7, 2019

Ending Date: May 21, 2026

Reason: Resignation

Prickett, Allison

Assignment: 1.000 FTE, Grade 1 Teacher, Skyline Elementary School

Beginning Date: August 8, 2022

Ending Date: May 21, 2026

Reason: Resignation

Caraway, Cynthia

Assignment: 1.000 FTE, Remedial Specialist, Westwood Elementary School

Beginning Date: August 15, 2014

Ending Date: May 21, 2026

Reason: Retirement

Gregory, Shawn

Assignment: 1.000 FTE, Music Teacher, Sangre Ridge Elementary School

Beginning Date: August 15, 1995

Ending Date: May 21, 2026

Reason: Retirement

Hickerson, Eva

Assignment: 1.000 FTE, Remedial Specialist, Skyline Elementary School

Beginning Date: August 14, 2017

Ending Date: May 21, 2026

Reason: Retirement

Davis, Julie

Assignment: 0.520 FTE, ELL Teacher, Stillwater Public Schools

Beginning Date: September 2, 2025

Ending Date: May 21, 2026

Reason: Retirement

Brister, Catarenia

Assignment: 1.000 FTE, Language Arts Teacher, Stillwater Middle School

Beginning Date: August 8, 2022

Ending Date: May 21, 2026

Reason: Resignation

Collier, Kiersten

Assignment: 1.000 FTE, Social Studies Teacher, Stillwater Middle School

Beginning Date: August 12, 2024

Ending Date: May 21, 2026

Reason: Resignation

B. SUPPORT PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

Appointment for the 2025-2026 School Year

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
*TBA	Special Education Paraprofessional	WR	\$14.17/hour
*TBA	Kitchen Assistant	SNS	13.37/hour
*TBA	Special Education Paraprofessional	WW	13.95/hour
*TBA	Special Education Paraprofessional	SMS	13.95/hour

Appointment Pursuant to Change in Contract for School Year 2025-2026

<u>Name</u>	<u>Job Title</u>	<u>Hours</u>	<u>Site</u>	<u>Amount</u>
Valdez, Doreen	Kitchen Assistant Substitute		SNS	\$13.37/hour
To	Kitchen Assistant	6.00	SNS	13.37/hour
Bryant, Barbara	Bus Driver	6.00	TR	16.69/hour
To	Bus Aide	6.00	TR	13.50/hour
Mullon, Edgar	Kitchen Assistant Substitute		SNS	13.98/hour
To	SNS Warehouse Assistant II	6.00	SNS	15.89/hour

Extra-Duty Stipend for the 2025-2026 School Year Subject to the Execution of an At-Will Contract

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
*TBA	Soccer Assistant Coach	HSA	\$2,500.00
	Source of Funding: General Fund		

