



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

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

BACKGROUND INFORMATION:

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

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/27/2026 - 1/28/2026, PO Range: 8 - 8, Minimum Amount Change: \$10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
8	07/01/2025	3692	ROSENSTEIN FIST & RINGOLD, INC.	BLANKET- FY 25-26 LEGAL SERVICES	60,000.00
				01/27/2026	60,000.00
FY 25-2026 ATTORNEY LEGAL SERVICES2/10/2026- CHANGE ORDER 11-026-2317-354-000-0000-000-050 - INCREASE FUNDS BY \$60,000.00					

Non-Payroll Total:	\$60,000.00
Payroll Total:	\$0.00
Report Total:	\$60,000.00

Project Totals

026	LEGAL SERVICES	60,000.00
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Unit Totals

050	DISTRICT WIDE	60,000.00
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Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 585 - 658, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	585	12/19/2025	EDUCATIONAL IDEAS INC	FRAMES FOR FLUENCY	3,719.50
GENERAL FUND	586	12/19/2025	INSTRUCTIONAL COACHING GROUP	INSTRUCTIONAL COACHING	6,940.00
GENERAL FUND	587	12/19/2025	HERTZBERG-NEW METHOD INC	BOOKS FOR WW	2,220.39
GENERAL FUND	588	01/05/2026	AMAZON CAPITAL SERVICES	GAMES FOR EL STUDENTS	75.00
GENERAL FUND	589	01/05/2026	IXL LEARNING	LICENSE IXL COMPLETE	595.00
GENERAL FUND	590	01/05/2026	GROW GRIT PRESS LLC	CLASSROOM MATERIALS	209.88
GENERAL FUND	591	01/05/2026	AMAZON CAPITAL SERVICES	BOOK PLUS ACCESSORIES	352.62
GENERAL FUND	592	01/05/2026	SIMPLICITY PATTERNS INC	PATTERNS FOR FACS	220.00
GENERAL FUND	593	01/05/2026	ORION SECURITY SOLUTIONS	ACCESS CONTROL DOORS	7,852.00
GENERAL FUND	594	01/07/2026	LESLIE A MUEGGE	MILEAGE REIMBURSEMENT	26.85
GENERAL FUND	595	01/07/2026	AMAZON CAPITAL SERVICES	CLASSROOM MATERIALS	83.98
GENERAL FUND	596	01/07/2026	PROJECT LEAD THE WAY, INC.	ELECTROLYSIS KIT	71.25
GENERAL FUND	597	01/07/2026	MIGUEL NAJERA	SECURITY	150.00
GENERAL FUND	598	01/07/2026	WALMART LOCAL	FACS LABS SUPPLIES	200.00
GENERAL FUND	599	01/07/2026	STILLWATER WINNELSON CO.	SPS HVAC FILTERS	7,100.00
GENERAL FUND	600	01/07/2026	RIVERSIDE ASSESSMENTS, LLC	FORMS FOR ASSESSMENTS	743.25
GENERAL FUND	601	01/07/2026	WALMART LOCAL	FACS LABS SUPPLIES	300.00
GENERAL FUND	602	01/07/2026	WALMART LOCAL	FACS LAB SUPPLIES	250.00
GENERAL FUND	603	01/07/2026	WALMART LOCAL	FACS LABS SUPPLIES	300.00
GENERAL FUND	604	01/07/2026	WALMART LOCAL	FACS LABS SUPPLIES	350.00
GENERAL FUND	605	01/07/2026	WALMART LOCAL	FACS LABS SUPPLIES	400.00
GENERAL FUND	606	01/07/2026	WALMART LOCAL	FACS LABS SUPPLIES	350.00
GENERAL FUND	607	01/08/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES FOR STEM	407.25
GENERAL FUND	608	01/12/2026	THE REPAIR DEPOT LLC	REPAIR SCREEN OF TABLET	85.11
GENERAL FUND	609	01/12/2026	WALMART LOCAL	SUPPLIES FOR HOMELESS	1,000.00
GENERAL FUND	610	01/12/2026	WALMART LOCAL	SUPPLIES FOR HOMELESS	1,000.00
GENERAL FUND	611	01/12/2026	WALMART LOCAL	SUPPLIES FOR HOMELESS	1,000.00
GENERAL FUND	612	01/12/2026	WALMART LOCAL	SUPPLIES FOR HOMELESS	1,000.00
GENERAL FUND	613	01/12/2026	WALMART LOCAL	SUPPLIES FOR HOMELESS	1,000.00
GENERAL FUND	614	01/12/2026	WALMART LOCAL	SUPPLIES FOR HOMELESS	1,000.00
GENERAL FUND	615	01/12/2026	LOVING GUIDANCE LLC	REGISTRATION	7,396.00
GENERAL FUND	616	01/12/2026	PRAIRIE ARTS CENTER	ART SESSIONS	600.00
GENERAL FUND	617	01/12/2026	AMAZON CAPITAL SERVICES	AVIATION CLASSROOM SUPPLIES	600.80
GENERAL FUND	618	01/12/2026	RHONDA RINGER-RILEY	PIANO TUNING	270.00
GENERAL FUND	619	01/12/2026	RHONDA RINGER-RILEY	PIANO TUNING	270.00
GENERAL FUND	620	01/12/2026	RHONDA RINGER-RILEY	PIANO TUNING	270.00
GENERAL FUND	621	01/13/2026	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	169.47
GENERAL FUND	622	01/13/2026	DEARINGERS PRINTING & TROPHY INC	ENVELOPES AND LETTERHEAD	695.00
GENERAL FUND	623	01/13/2026	CCOSA	REGISTRATION	249.00
GENERAL FUND	624	01/13/2026	OKLAHOMA BUSINESS PROF. OF AMERICA	REGISTRATION	150.00
GENERAL FUND	625	01/14/2026	OSSBA	REGISTRATION	100.00
GENERAL FUND	626	01/15/2026	OKLAHOMA STATE REGENTS HIGHER ED	INSPIRE TO TEACH	4,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 585 - 658, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	627	01/15/2026	AMAZON CAPITAL SERVICES	BOOKS FOR WR	617.94
GENERAL FUND	628	01/16/2026	Pitsco Education, LLC	BALSA GLIDERS	224.51
GENERAL FUND	629	01/16/2026	WALMART LOCAL	FCS CLASSROOM SUPPLIES	300.00
GENERAL FUND	630	01/16/2026	B & C BUSINESS PRODUCTS	TONERS	164.94
GENERAL FUND	631	01/16/2026	B & C BUSINESS PRODUCTS	OFFICE CHAIR	590.36
GENERAL FUND	632	01/16/2026	CCOSA	REGISTRATION	300.00
GENERAL FUND	633	01/20/2026	AMERICAN PLANT PRODUCTS & SERV	PLANT SUPPLIES	3,021.30
GENERAL FUND	634	01/20/2026	K20 CENTER / UNIVERSITY OF OKLAHOMA	OK-ACTS LEADERSHIP SEMINAR	600.00
GENERAL FUND	635	01/20/2026	UNIVERSITY HOSPITALITY LLC	OK-ACTS LEADERSHIP SEMINAR	220.00
GENERAL FUND	636	01/20/2026	ASHLEY DOBBS	PER DIEM	150.00
GENERAL FUND	637	01/20/2026	NAESP	REGISTRATION	719.00
GENERAL FUND	638	01/21/2026	IXL LEARNING	IXL LICENSES	1,875.00
GENERAL FUND	639	01/21/2026	IXL LEARNING	IXL MATH RESOURCE TRAINING	570.00
GENERAL FUND	640	01/21/2026	NASCO EDUCATION	EDUCATIONAL MATERIALS	2,591.31
GENERAL FUND	641	01/21/2026	WOODBURN PRESS	PREVENTION MATERIALS	1,139.27
GENERAL FUND	642	01/21/2026	BOT - LELAND STANFORD JUNIOR UNI	REGISTRATION	100.00
GENERAL FUND	643	01/22/2026	AMAZON CAPITAL SERVICES	BOOKS FOR LIBRARY AT LINCOLN	216.68
GENERAL FUND	644	01/22/2026	STILLWATER CHAMBER OF COMMERCE	REGISTRATION	50.00
GENERAL FUND	645	01/22/2026	DEARINGERS PRINTING & TROPHY INC	WINDOWED ENVELOPES - SMS	262.00
GENERAL FUND	646	01/23/2026	NASCO EDUCATION	SUPPLIES FOR FCS	617.88
GENERAL FUND	647	01/23/2026	SCHOOL SPECIALTY SUPPLY	FCS CLASSROOM SUPPLIES	1,046.39
GENERAL FUND	648	01/23/2026	CCOSA	REGISTRATION	5,250.00
GENERAL FUND	649	01/23/2026	CCOSA	REGISTRATION	10,400.00
GENERAL FUND	650	01/23/2026	TULSA AIR & SPACE MUSEUM	FIELD TRIP SPACE GRANT	2,700.00
GENERAL FUND	651	01/23/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.92
GENERAL FUND	652	01/23/2026	OK SECRETARY OF STATE	BOND FILINGS FOR NOTARY	375.00
GENERAL FUND	653	01/23/2026	WYCHE MURPHY AGENCY, INC.	NEW DISTRICT NOTARIES	250.00
GENERAL FUND	654	01/23/2026	DEARINGERS PRINTING & TROPHY INC	NOTARY STAMPS	224.75
GENERAL FUND	655	01/23/2026	OSBI	BACKGROUND CHECKS	250.00
GENERAL FUND	656	01/23/2026	SCHOLASTIC BOOK FAIRS	STUDENT BOOKS	2,624.78
GENERAL FUND	657	01/24/2026	DL AMORE LLC	MAILING	200.00
GENERAL FUND	658	01/24/2026	NAT ASSC. of ESEA STATE PROG ADM	REGISTRATION	2,157.00

Non-Payroll Total:	\$93,612.38
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$93,612.38

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 72 - 77, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	72	01/05/2026	TULSA FRUIT CO	PRODUCE	55,090.00
CHILD NUTRITION PROGRAMS FUND	73	01/05/2026	RACHAEL NASSAR	MEAL REIMBURSEMENT	111.65
CHILD NUTRITION PROGRAMS FUND	74	01/13/2026	GABRIELLE FERGUSON	MEAL REIMBURSEMENT	12.55
CHILD NUTRITION PROGRAMS FUND	75	01/13/2026	TYLER CAMPBELL	MEAL REIMBURSEMENT	40.90
CHILD NUTRITION PROGRAMS FUND	76	01/20/2026	NABUQI BAIGUDE	MEAL REIMBURSEMENT	104.90
CHILD NUTRITION PROGRAMS FUND	77	01/20/2026	EKON-O-PAC	HEAVY DUTY TAPE SEALER	205.58

Non-Payroll Total:	\$55,565.58
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$55,565.58

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 54 - 86, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	54	12/19/2025	ALL AMERICAN SPORTS CORP	FB HELMET RECONDITIONING	7,061.20
BOND FUND 32	55	12/19/2025	ALL AMERICAN SPORTS CORP	FB HELMET RECONDITIONING	3,898.80
BOND FUND 32	56	12/19/2025	ALL AMERICAN SPORTS CORP	FB HELMET RECONDITIONING	3,576.60
BOND FUND 32	57	12/19/2025	ALL AMERICAN SPORTS CORP	FB HELMETS/SHOULDER PADS	7,341.88
BOND FUND 32	58	12/19/2025	DUPREE SPORTS	GIRLS GOLF UNIFORMS	997.75
BOND FUND 32	59	12/19/2025	ALL AMERICAN SPORTS CORP	HELMETS/SHOULDER PADS	4,711.20
BOND FUND 32	60	12/19/2025	DUPREE SPORTS	BOYS GOLF UNIFORMS	1,000.00
BOND FUND 32	61	12/19/2025	STALLARD TECHNOLOGIES INC	SECURITY CAMERAS	5,300.00
BOND FUND 32	62	01/15/2026	BURROWS PRO AUDIO LLC	75" TELEVISIONS	4,776.00
BOND FUND 32	63	01/15/2026	PROVANTAGE SUPERSTORE	TV WALL MOUNT	980.00
BOND FUND 32	64	01/20/2026	WILLIAM BRIAN THOMAS	RICHMOND SECLUSION ROOM	10,250.00
BOND FUND 32	65	01/23/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	FIELDHOUSE LIGHTING	28,003.00

Non-Payroll Total:	\$77,896.43
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$77,896.43

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 228 - 238, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	228	12/19/2025	UNITED SYSTEMS LLC	PHONE SYSTEM	52,242.48
BOND FUND 33	229	12/19/2025	UNITED SYSTEMS LLC	INTERCOM SYSTEM	263,530.22
BOND FUND 33	230	12/19/2025	DUPREE SPORTS	GIRLS SOCCER JERSEYS	1,200.00
BOND FUND 33	231	01/08/2026	ORION SECURITY SOLUTIONS	NEW HS ACCESS CONTROL	320,878.00
BOND FUND 33	232	01/12/2026	EWING ELECTRIC MOTORS	SAFETY EQUIPMENT WR	963.56
BOND FUND 33	233	01/15/2026	WILLIAM BRIAN THOMAS	HS PHASE 2 PA WING	172,090.51
BOND FUND 33	234	01/22/2026	NATE'S TREE SERVICE, LLC	SNOW/ICE REMOVAL	35,000.00
BOND FUND 33	235	01/22/2026	DARR EQUIPMENT, LP	FORKLIFT DIAGNOSTIC & REPAIR	975.00
BOND FUND 33	236	01/22/2026	AMAZON CAPITAL SERVICES	UTILITY CART TIRE	62.26
BOND FUND 33	237	01/22/2026	INFINITE CAMPUS, INC	TRAINING AND CONSULTATION	3,000.00
BOND FUND 33	238	01/23/2026	KERNS CONSTRUCTION INC.	CONCRETE PARKING STOPS	2,350.00

Non-Payroll Total:	\$852,292.03
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$852,292.03

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 3 - 13, Fund(s): GIFT FUND

Fund	PO No	Date	Vendor	Description	Amount
GIFT FUND	3	01/14/2026	B&H FOTO & ELECTRONICS CORP.	HEADPHONES	389.74
GIFT FUND	4	01/20/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	EMERGENCY EXIT SIGNAGE	48,519.00
GIFT FUND	5	01/20/2026	TRAFERA HOLDINGS, LLC	TECHNOLOGY EQUIPMENT	24,440.00
GIFT FUND	6	01/20/2026	APPLE, INC.	MAC MINIS	21,528.00
GIFT FUND	7	01/22/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	DW EGRESS	48,519.00
GIFT FUND	8	01/22/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	PAC EGRESS	10,117.00
GIFT FUND	9	01/22/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	FH EGRESS	2,953.00
GIFT FUND	10	01/22/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	PAC STUDENT AREA LIGHTING	26,797.00
GIFT FUND	11	01/22/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	PAC PUBLIC AREA LIGHTING	13,198.00
GIFT FUND	12	01/22/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	WRESTLING LIGHTING	9,377.00
GIFT FUND	13	01/23/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	FIELDHOUSE LIGHTING	17,520.00

Non-Payroll Total:	\$223,357.74
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$223,357.74