



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

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Tyler Bridges, Superintendent  
**DATE:** December 9, 2025

---

---

**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: 11/4/25 School: SJHS

Name of Requestor/Sponsor: Susan Ammons

Signature of Requestor/Sponsor: *Susan Ammons*

Approval of Supervisor/Principal: *Danny Nelson*

SJHS 909 (BPA)

Move from  
Paying Account Name & No

HS (BPA) 909

Move to  
Receiving Account Name & No

Amount to be transferred: \$160

**Reason for Moving funds:**

HS Paid SJHS ~~for~~ registration fee's for 1 advisor and 3 students for BPA fall Leadership Conference on Oct 20<sup>th</sup>

Advisor - \$40  
Students - \$120 (\$40 ea)

**TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK**

Date Approved by Board of Education: \_\_\_\_\_

Keep for Audit Records



Rogers, William <rogersw@stillwaterschools.com>

## Registration Payment Receipt

1 message

reply@registermychapter.com <reply@registermychapter.com>

Wed, Oct 29, 2025 at 10:45 AM

Reply-To: mark.burch@careertech.ok.gov

To: rogersw@stillwaterschools.com

# Receipt

CHAPTER INFORMATION	REMIT TO
Stillwater High School Diana Swinford 1224 N Husband Street Stillwater, OK 74075 Phone: Cell: (918) 752-9924 Email: <a href="mailto:dswinford@stillwaterschools.com">dswinford@stillwaterschools.com</a>	Oklahoma BPA 1500 W. 7th Ave Stillwater, OK 74074

Invoice #	School #	Date	Chapter ID	P.O./Check #
26030242004	030242	9/22/2025	03-0242	202660539 /P

Quantity	Description	Each	Total
3	Advisor Registration	\$40.00	\$120.00
10	Student Registration	\$40.00	\$400.00
		<b>SUB TOTAL</b>	<b>\$520.00</b>
	<b>13 Participants</b>	<b>TOTAL</b>	<b>\$520.00</b>
		Check Payment (10/2/2025) - Chk# 26794	-\$400.00
		✓ Check Payment (10/29/2025) - Chk# 27922	-\$120.00
		<b>Balance Due</b>	<b>\$0.00</b>

If an invoice date and/or PO number needs to be adjusted please contact Katha Cinnamon at [katha.cinnamon@careertech.ok.gov](mailto:katha.cinnamon@careertech.ok.gov)

*W. B. Rogers*  
*FLC*  
*BPA*

*\$120 (3) SSHS Students*  
*\$40 (1) SSHS Adviser*

# Stillwater Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
800 CLEARING/SWEEP	\$141,990.51	\$36,128.07	\$0.00	\$23,545.91	\$154,572.67	\$140.99	\$154,431.68
801 STUDENT SUPPLIES	\$188,875.85	\$262,966.14	\$0.00	\$203,427.91	\$248,414.08	\$23,586.25	\$224,827.83
802 COURTESY/APPRECIATION FUND	\$7,743.17	\$2,755.00	\$0.00	\$182.83	\$10,315.34	\$525.00	\$9,790.34
803 LIBRARY	\$21,985.65	\$16,640.12	\$0.00	\$11,145.24	\$27,480.53	\$3,142.00	\$24,338.53
805 SITE GENERAL ACTIVITY FUND	\$45,466.03	\$20,655.36	\$0.00	\$13,413.04	\$52,708.35	\$7,052.51	\$45,655.84
806 FACILITY RENTALS	\$9,907.57	\$0.00	\$0.00	\$2,364.46	\$7,543.11	\$0.00	\$7,543.11
807 SPECIAL EVENTS	\$109,323.39	\$46,278.48	\$0.00	\$31,512.73	\$124,089.14	\$13,891.16	\$110,197.98
812 PARKING FEES	\$15,922.81	\$13,080.00	\$0.00	\$9,153.70	\$19,849.11	\$4,598.56	\$15,250.55
813 LOCKER	\$2,929.60	\$0.00	\$0.00	\$1,350.00	\$1,579.60	\$0.00	\$1,579.60
814 HUMAN RESOURCES	\$1,380.63	\$0.00	\$0.00	\$558.00	\$822.63	\$100.00	\$722.63
816 PIONEER PANTRY	\$34,514.35	\$4,073.29	\$0.00	\$2,498.51	\$36,089.13	\$15,055.00	\$21,034.13
817 PERFORMING ARTS CENTER	\$47,151.53	\$0.00	\$0.00	\$8,262.37	\$38,889.16	\$1,182.40	\$37,706.76
818 WORK KEYS	\$864.00	\$0.00	\$0.00	\$108.00	\$756.00	\$50.00	\$706.00
820 THANKS A LATTE CART	\$1,001.11	\$152.50	\$0.00	\$231.15	\$922.46	\$172.00	\$750.46
828 SPECIAL EDUCATION	\$29,636.85	\$2,027.83	\$0.00	\$2,546.62	\$29,118.06	\$1,481.89	\$27,636.17
829 TECHNOLOGY	\$2,672.95	\$0.00	\$0.00	\$0.00	\$2,672.95	\$0.00	\$2,672.95
830 PROFESSIONAL DEVELOPMENT	\$13,258.56	\$10,182.14	\$0.00	\$6,100.76	\$17,339.94	\$1,870.00	\$15,469.94
831 PIONEER BOOK BUS	\$4,621.55	\$0.00	\$0.00	\$0.00	\$4,621.55	\$0.00	\$4,621.55
832 GRADY LAMBERT MEMORIAL LIBRARY	\$6,292.18	\$1,000.00	\$0.00	\$2,088.79	\$5,203.39	\$0.00	\$5,203.39
833 AFTER SCHOOL PROGRAMS	\$25,966.26	\$3,525.00	\$0.00	\$1,249.83	\$28,241.43	\$4,607.41	\$23,634.02
834 AFTER SCHOOL CHILDCARE	\$379,472.97	\$175,002.79	\$0.00	\$91,754.97	\$462,720.79	\$172,219.09	\$290,501.70
835 TEACHER OF THE YEAR	\$856.35	\$2,500.00	\$0.00	\$0.00	\$3,356.35	\$0.00	\$3,356.35
836 SUPPORT EMPLOYEE OF THE YEAR	\$300.14	\$1,500.00	\$0.00	\$0.00	\$1,800.14	\$0.00	\$1,800.14
838 SUPERINTENDENT/BOE	\$8,448.62	\$15,096.62	\$0.00	\$3,896.35	\$19,648.89	\$4,090.00	\$15,558.89
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$24,416.96	\$47,345.42	\$0.00	\$25,068.40	\$46,693.98	\$13,786.48	\$32,907.50
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$201.65	\$0.00	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65
843 FACILITIES DEPARTMENT	\$3,467.87	\$39.00	\$0.00	\$150.00	\$3,356.87	\$0.00	\$3,356.87
845 REFUGEE SCHOOL IMPACT (RSI)	\$3,996.49	\$0.00	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49
846 PSO FUND	\$0.00	\$1,091.36	\$0.00	\$0.00	\$1,091.36	\$0.00	\$1,091.36
848 BREW CREW	\$23.69	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69
850 GRANT	\$2,925.36	\$0.00	\$0.00	\$124.72	\$2,800.64	\$100.46	\$2,700.18
851 TEACHER GRANTS	\$2,119.21	\$0.00	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21
854 SPS STAFF WELLNESS	\$17.52	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52
856 DONATIONS	\$2,735.48	\$0.00	\$0.00	\$0.00	\$2,735.48	\$0.00	\$2,735.48
857 PTA DONATIONS	\$4,850.91	\$0.00	\$0.00	\$0.00	\$4,850.91	\$0.00	\$4,850.91
858 FRIENDS OF LINCOLN ACADEMY	\$8,489.98	\$3,543.01	\$0.00	\$1,715.47	\$10,317.52	\$784.71	\$9,532.81
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$4,175.99	\$3,119.95	\$0.00	\$0.00	\$7,295.94	\$0.00	\$7,295.94
860 CLASS OF 1963	\$1,853.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
865 CHROMEBOOK REPLACEMENT/REPAIR	\$2,288.58	\$68,263.00	\$0.00	\$25.00	\$70,526.58	\$14,467.43	\$56,059.15
874 ADVANCED ART	\$533.12	\$2,655.00	\$0.00	\$2,392.38	\$795.74	\$0.00	\$795.74
876 ART	\$956.32	\$2,070.00	\$0.00	\$623.77	\$2,402.55	\$960.00	\$1,442.55
878 POTTERY	\$1,764.90	\$2,625.00	\$0.00	\$3,174.15	\$1,215.75	\$0.00	\$1,215.75
880 SCIENCE	\$564.09	\$0.00	\$0.00	\$0.00	\$564.09	\$0.00	\$564.09
883 SPEECH & DRAMA	\$6,565.85	\$5,669.25	\$0.00	\$1,888.27	\$10,346.83	\$2,906.21	\$7,440.62
885 INSTRUCTIONAL	\$16,497.13	\$16,211.00	\$0.00	\$845.08	\$31,863.05	\$17,173.72	\$14,689.33
901 ACADEMIC TEAM	\$1,181.82	\$479.00	\$0.00	\$80.00	\$1,580.82	\$140.00	\$1,440.82
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$477.59	\$0.00	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$2,238.74	\$870.00	\$0.00	\$1,133.94	\$1,974.80	\$952.38	\$1,022.42
905 BAND	\$125,168.81	\$46,901.37	\$0.00	\$43,905.35	\$128,164.83	\$29,627.80	\$98,537.03
906 BEST BUDDIES	\$633.15	\$200.00	\$0.00	\$340.00	\$493.15	\$274.61	\$218.54
907 BETA CLUB	\$6,498.17	\$7,744.00	\$0.00	\$1,337.32	\$12,904.85	\$0.00	\$12,904.85
909 BUSINESS PROFESSIONALS OF AMERICA	\$184.42	\$460.00	\$0.00	\$435.96	\$208.46	\$0.00	\$208.46
912 N/A	\$626.34	\$0.00	\$0.00	\$0.00	\$626.34	\$0.00	\$626.34

## Stillwater Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/2/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
915 FCCLA	\$2,755.09	\$2,355.00	\$0.00	\$2,476.33	\$2,633.76	\$1,209.86	\$1,423.90
916 FFA	\$23,891.11	\$139,152.00	\$0.00	\$104,226.02	\$58,817.09	\$54,052.42	\$4,764.67
917 FRENCH CLUB	\$135.95	\$0.00	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95
924 KEY CLUB	\$32.62	\$0.00	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62
925 MOCK TRIAL	\$292.21	\$255.00	\$0.00	\$0.00	\$547.21	\$50.94	\$496.27
926 MU ALPHA THETA	\$1,125.48	\$0.00	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$8,857.35	\$1,270.00	\$0.00	\$445.00	\$9,682.35	\$0.00	\$9,682.35
930 ORCHESTRA	\$38,951.60	\$17,046.50	\$0.00	\$24,202.74	\$31,795.36	\$12,659.93	\$19,135.43
931 Orchestra Booster Club	\$852.35	\$0.00	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$13,397.77	\$27,456.91	\$0.00	\$8,422.15	\$32,432.53	\$12,958.62	\$19,473.91
933 PINK OUT WEEK	\$0.00	\$15,396.48	\$0.00	\$929.68	\$14,466.80	\$0.00	\$14,466.80
934 PIONEER PEER PARTNERS	\$2,095.65	\$0.00	\$0.00	\$0.00	\$2,095.65	\$0.00	\$2,095.65
936 PLTW	\$1,730.55	\$1,275.00	\$0.00	\$743.34	\$2,262.21	\$0.00	\$2,262.21
937 RUNNING CLUB	\$783.87	\$0.00	\$0.00	\$0.00	\$783.87	\$0.00	\$783.87
938 SCIENCE CLUB	\$3,832.62	\$0.00	\$0.00	\$52.99	\$3,779.63	\$0.00	\$3,779.63
940 SIGN LANGUAGE CLUB	\$179.54	\$0.00	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$11,987.57	\$2,815.00	\$0.00	\$6,191.42	\$8,611.15	\$1,833.00	\$6,778.15
942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$10,491.57	\$1,392.41	\$0.00	\$1,934.60	\$9,949.38	\$1,950.00	\$7,999.38
945 STILLWATER MAKES A CHANGE	\$114.94	\$44,600.60	\$0.00	\$0.00	\$44,715.54	\$0.00	\$44,715.54
946 STUDENT COUNCIL	\$12,514.82	\$3,920.00	\$0.00	\$2,143.16	\$14,291.66	\$2,205.38	\$12,086.28
947 TECHNOLOGY STUDENT ASSOCIATION	\$1,282.98	\$309.00	\$0.00	\$175.00	\$1,416.98	\$0.00	\$1,416.98
948 THEATER PERFORMANCE	\$83,300.36	\$2,611.75	\$0.00	\$8,282.61	\$77,629.50	\$17,921.33	\$59,708.17
949 VOCAL MUSIC	\$40,827.08	\$3,835.00	\$0.00	\$5,912.31	\$38,749.77	\$11,091.33	\$27,658.44
951 YEARBOOK	\$40,141.69	\$10,724.63	\$0.00	\$20,439.63	\$30,426.69	\$4,135.00	\$26,291.69
952 YOUNG DEMOCRATS CLUB	\$270.22	\$0.00	\$0.00	\$0.00	\$270.22	\$0.00	\$270.22
953 N/A	\$534.49	\$0.00	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49
960 SR. CLASS OF 2028	\$2,030.00	\$2,300.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$4,330.00
961 SR. CLASS OF 2027	\$7,135.99	\$2,105.00	\$0.00	\$89.22	\$9,151.77	\$150.12	\$9,001.65
962 SR. CLASS OF 2026	\$7,502.75	\$1,873.00	\$0.00	\$0.00	\$9,375.75	\$3,230.00	\$6,145.75
964 ESPORTS CLUB	\$773.84	\$0.00	\$0.00	\$0.00	\$773.84	\$50.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE (GSA)	\$269.72	\$0.00	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72
970 ALL SPORTS	\$151,086.54	\$218,808.40	\$0.00	\$164,182.33	\$205,712.61	\$41,148.25	\$164,564.36
971 STADIUM CONCESSIONS	\$62,715.52	\$30,661.70	\$0.00	\$26,077.26	\$67,299.96	\$7,569.50	\$59,730.46
972 STATE PLAYOFFS	\$10,170.38	\$2,034.25	\$0.00	\$1,623.50	\$10,581.13	\$5,640.00	\$4,941.13
973 BASEBALL	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$1,129.00	\$0.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00
975 BASKETBALL (GIRLS)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
976 CHEERLEADERS	\$1,641.63	\$18,108.41	\$0.00	\$5,087.76	\$14,662.28	\$6,243.30	\$8,418.98
977 CROSS COUNTRY	\$7,629.99	\$0.00	\$0.00	\$400.00	\$7,229.99	\$0.00	\$7,229.99
978 FOOTBALL	\$2,778.73	\$866.00	\$0.00	\$2,043.00	\$1,601.73	\$0.00	\$1,601.73
979 GOLF (BOYS)	\$225.91	\$0.00	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91
980 GOLF (GIRLS)	\$347.27	\$0.00	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27
981 POM	\$10,158.10	\$1,517.00	\$0.00	\$6,160.78	\$5,514.32	\$844.50	\$4,669.82
982 SOCCER (BOYS)	\$7.70	\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70
983 SOCCER (GIRLS)	\$433.13	\$0.00	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13
984 SWIMMING	\$1,579.60	\$500.00	\$0.00	\$720.05	\$1,359.55	\$0.00	\$1,359.55
985 TENNIS (BOYS)	\$1,875.78	\$0.00	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78
986 TENNIS (GIRLS)	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
987 TRACK (BOYS)	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
988 TRACK (GIRLS)	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
989 VOLLEYBALL	\$516.50	\$0.00	\$0.00	\$0.00	\$516.50	\$0.00	\$516.50
990 WRESTLING	\$119.10	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$1,163.30	\$500.00	\$0.00	\$689.97	\$973.33	\$0.00	\$973.33
995 PIONEER PLAYDAY	\$190,633.90	\$58,364.09	\$0.00	\$8,809.40	\$240,188.59	\$0.00	\$240,188.59
996 L. ALLRED GOLF SCHOLARSHIP	\$20,500.00	\$1,000.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
997 W. WELCH WRESTLING SCHOLARSHIP	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00

## Stillwater Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/2/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
998 RAYMOND ESTES SCHOLARSHIP	\$5,895.60	\$0.00	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60
999 MATT FOSTER MEMORIAL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
<b>Total</b>	<b>\$2,126,596.09</b>	<b>\$1,438,222.83</b>	<b>\$0.00</b>	<b>\$922,591.23</b>	<b>\$2,642,227.69</b>	<b>\$519,881.54</b>	<b>\$2,122,346.15</b>