



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Dr. Janet Vinson, Acting Superintendent
DATE: Jun 6, 2025

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 June 6, 2025

BACKGROUND INFORMATION:

This special report is highlighting changes to existing Purchase Orders and activity from May 14, 2025 – Jun 6, 2025.

Stillwater School District 16

PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 5/14/2025 12:00:00 AM To Date: 6/6/2025 12:00:00 AM Threshold 1

| Fund | Description | Amount |
|------|-------------------------------|---------------|
| 11 | GENERAL FUND | 758,657.74 |
| 21 | BUILDING FUND | 1,043,750.23 |
| 22 | CHILD NUTRITION PROGRAMS FUND | 165,698.68 |
| 31 | BOND FUND (2017) | 20,000.00 |
| 32 | BOND FUND (2023) | 1,084,495.25 |
| 33 | BOND FUND (2023) | 128,258.00 |
| 41 | SINKING FUND | 13,963,757.50 |
| | Total Amount | 17,164,617.40 |
| | End of Report | |

Stillwater School District 16

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 5/14/2025 12:00:00 AM To Date: 6/6/2025 12:00:00 AM Threshold 1

| PO Number | Vendor | Description | For | Amount |
|-----------|---------------------------------|--|--------------------|---------------|
| 20250015 | PAYNE COUNTY TREASURER | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$53,497.61 | 11-GENERAL | 367,752.39 |
| 20250019 | WCA WASTE SYSTEMS, INC | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$36,450.23 | 11-GENERAL | 144,750.23 |
| 20250095 | ARCHWAY BOOK DEPOSITORY | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$18,284.50 | 11-GENERAL | 365,690.00 |
| 20250240 | HAMMOND FIRE SYSTEMS, LLC | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$10,000.00 | 32-BOND | 34,000.00 |
| 20250415 | FACILITRON, INC | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$6,447.45 | 11-GENERAL | 11,447.45 |
| 20250852 | CITY OF STILLWATER | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$176,631.30 | 11-GENERAL | 899,000.00 |
| 20251244 | FIREBRAND CONSTRUCTION, LLC | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$16,395.42 | 32-BOND | 696,640.88 |
| 20251348 | PALEN MUSIC CENTER, LLC | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$2191.42 | 11-GENERAL | 2,371.42 |
| 20251482 | BANK OF OKLAHOMA FINANCIAL | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$13,637,207.50 BOND FUND PAYMENTS | 41-SINKING | 13,963,757.50 |
| 20251500 | MURRAY WOMBLE, INC. | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$880.42 | 32-BOND FUND | 1,120.42 |
| 20251508 | JIMENEZ, REBEKAH L | CHANGE ORDER JUNE 6, 2025 - INCREASE FUNDS BY \$1000.00 | 11-GENERAL | 1,300.00 |
| 20251552 | GRIMSLEYS INC. | SCREEN WIPES | 11-GENERAL | 472.44 |
| 20251553 | OKIO LABS INC | OKIO CAMS | 32-BOND FUND | 485.00 |
| 20251554 | STILLWATER PUBLIC SCHOOLS | Reimburse SPS for CN District Expenses | 22-CHILD NUTRITION | 165,645.88 |
| 20251555 | COUNTRY -FORD MERCURY INC | 2025 FORD EXPEDITION MAX | 32-BOND FUND | 58,641.00 |
| 20251556 | COUNTRY -FORD MERCURY INC | 2025 FORD ESCAPE | 32-BOND FUND | 26,508.20 |
| 20251557 | BACKBLAZE INC | RENEWAL OF BACKUP CAMERAS | 11-GENERAL | 99.00 |
| 20251558 | ADVANCED THERAPY SOLUTIONS, LLC | ESY Speech Services | 11-GENERAL | 800.00 |
| 20251559 | BRETT MCKEE DEVELOPMENT INC | SUPER/SUPER ADMIN ASST OFFICE REPAIRS | 32-BOND FUND | 9,309.97 |
| 20251560 | JEREMY HOOTEN | BOARD MEETING SECURITY | 11-GENERAL | 150.00 |

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|-----------|------------------------------------|-------------------------------------|----------------|------------|
| 20251561 | CCOSA | T. SWANSON CCOSA CONFERENCE | 11-GENERAL | 599.00 |
| 20251562 | JARED NOLES | BOARD MEETING SECURITY | 11-GENERAL | 150.00 |
| 20251563 | B&H FOTO & ELECTRONICS CORP | TECHNOLOGY SUPPLIES | 32-BOND FUND | 8,764.00 |
| 20251564 | UNIVERSAL SURVEYING & MAPPING, LLC | HS Project - survey services | 32-BOND FUND | 6,012.00 |
| 20251565 | MCSPADDEN, LESLIE L | CBHC Expense Reimbursement | 11-GENERAL | 113.00 |
| 20251566 | Bibbs, Christina | CBHC Expense Reimbursement | 11-GENERAL | 113.00 |
| 20251567 | ROBERTS, RACHEL L | CBHC Expense Reimbursement | 11-GENERAL | 113.00 |
| 20251568 | LEWIS, AMBER T | CBHC Expense Reimbursement | 11-GENERAL | 113.00 |
| 20251569 | LUCAS, MIKA L | CBHC Expense Reimbursement | 11-GENERAL | 113.00 |
| 20251570 | SCHAECHER, MICHELLE L | CBHC Expense Reimbursement | 11-GENERAL | 113.00 |
| 20251571 | DEASON, EMILY L | CBHC Expense Reimbursement | 11-GENERAL | 113.00 |
| 20251572 | MORTON, KRISSI A | CBHC Expense Reimbursement | 11-GENERAL | 94.00 |
| 20251573 | FRISBY, KIRA | CBHC Expense Reimbursement | 11-GENERAL | 94.00 |
| 20251574 | RIEFF, MICHELLE | CBHC Expense Reimbursement | 11-GENERAL | 113.00 |
| 20251575 | B & C BUSINESS PRODUCTS | Furniture for Superintendent | 32-BOND FUND | 6,036.57 |
| 20251576 | OKLAHOMA SCHOOL PLANT MGMT. ASSC. | OSPPMA REGISTRATION | 11-GENERAL | 75.00 |
| 20251577 | L & B PLUMBING LLC | JH REPAIR BOYS RESTROOM | 32-BOND FUND | 7,784.77 |
| 20251578 | BANK OF OKLAHOMA FINANCIAL | KICKER LOAN PAYMENT | 33 - BOND FUND | 128,258.00 |
| 20251579 | OKIO LABS INC | OKIOCAM S2 PRO | 32-BOND FUND | 3,610.00 |
| 20251580 | B&H FOTO & ELECTRONICS CORP | RODE WIRELESS GO/GABOR LAPTOP | 32-BOND FUND | 7,161.10 |
| 20251581 | CDW GOVERNMENT | TRIPP LITE POWER STRIP 7 OUTLET | 32-BOND FUND | 1,079.96 |
| 20251582 | TRAFERA HOLDINGS, LLC | IDEAPAD FLEX 5I CHROMEBOOK | 32-BOND FUND | 203,654.00 |
| 20251583 | GARRETT GILL | JUNIOR HIGH IFP PANEL NETWORK DROPS | 32-BOND FUND | 7,970.00 |
| 20251584 | OK CAREER TECH | SUBSTANCE ABUSE PREVENTION TRAINING | 11-GENERAL | 474.00 |

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| 20251585 | B & C BUSINESS PRODUCTS | INDIAN ED FILE CABINET | 11-GENERAL | 5,611.00 |
| 20251586 | CDW GOVERNMENT | RUCKUS R670 & RUCKUS SMARTZONE | 32-BOND FUND | 2,156.38 |
| 20251587 | WALMART LOCAL | FCS SUPPLIES | 11-GENERAL | 574.04 |
| 20251588 | KENNETH GAJEWSKI | INDOOR FACILITY USAGE | 31-BOND FUND | 10,000.00 |
| 20251589 | JOSHUA S HOLLIDAY | INDOOR FACILITY USAGE | 31-BOND | 10,000.00 |
| 20251590 | YESCO SIGN SERVICE OK | HS STADIUM REPAIR SIGN | 32-BOND FUND | 1,500.00 |
| 20251591 | TYLER TECHNOLOGIES INC | TYLER TRANSPORTATION SERVICES | 32-BOND FUND | 1,230.00 |
| 20251592 | TYLER TECHNOLOGIES INC | TYLER TRANSPORTATION SERVICES | 32-BOND FUND | 681.00 |
| 20251593 | Bizhen Hu | MEAL REFUND | 22-CHILD NUTRITION | 52.80 |
| 20251594 | FS.COM, INC | CABLES AND CORDS | 32-BOND FUND | 150.00 |
| | | | Total POs: 54 | Total Amount 17,164,617.40 |

End of Report