



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

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Tyler Bridges, Superintendent  
**DATE:** Jun 23, 2026

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**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 17, 2026

**BACKGROUND INFORMATION:**

This monthly report is highlighting changes to existing Purchase Orders and activity through Jun 17, 2026.



## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1059 - 1066, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	1059	06/10/2026	CITY OF STILLWATER	SRO OKLAHOMA ASSOCIATION CONFERENCE	300.00
GENERAL FUND	1060	06/11/2026	ARVEST BANK OPERATIONS, INC.	HOTEL/OKRID CONFERENCE	150.00
GENERAL FUND	1061	06/11/2026	Bonnie Degroot	TRAVEL EXPENSES/OKRID	160.00
GENERAL FUND	1062	06/11/2026	CCOSA	PLACEHOLDER FY 27 - REGISTRATION/PRIN LEADER	1,199.00
GENERAL FUND	1063	06/15/2026	LEXIA LEARNING SYSTEMS LLC	LETRS MATERIALS	1,995.00
GENERAL FUND	1064	06/17/2026	Atrium TRS II, LP	PLACEHOLDER FY 27 - HOTEL/UNITY CONF	1,800.00
GENERAL FUND	1065	06/17/2026	UNITED NATIONAL INDIAN TRIBAL YOUTH	REGISTRATION/UNITY	4,375.00
GENERAL FUND	1066	06/18/2026	ARVEST BANK OPERATIONS, INC.	PLACE HOLDER FY 27- HOTEL/TELA	1,200.00
<b>Non-Payroll Total:</b>					<b>\$11,179.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$11,179.00</b>

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 45 - 46, Fund(s): BOND FUND 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
BOND FUND 31	45	06/16/2026	B & C BUSINESS PRODUCTS	SHELL FOR SPED DESK IN ADMIN BLDG	475.00
BOND FUND 31	46	06/18/2026	KATOM RESTAURANT SUPPLY, INC	SAFE FOR NEW HS	569.38
<b>Non-Payroll Total:</b>					<b>\$1,044.38</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,044.38</b>

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 87 - 89, Fund(s): BOND FUND 32

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
BOND FUND 32	87	06/08/2026	UNITED TURF AND TRACK	PIONEER STADIUM GOAL POST REPLACEMENT	41,556.81
BOND FUND 32	88	06/15/2026	STILLWATER PUBLIC SCHOOLS	TRANSFER INTEREST TO GF FOR OUTSTANDING CHECKS	433,633.40
BOND FUND 32	89	06/17/2026	KRUEGER INTERNATIONAL, INC.	NEW HIGH SCHOOL CAFETERIA CAFEWAY TABLES	25,433.50
<b>Non-Payroll Total:</b>					<b>\$500,623.71</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$500,623.71</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 327 - 330, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	327	06/08/2026	ACCURATE HEAT-AIR & PLUMBING, LLC	JH VARIABLE FREQUENCY DRIVE FOR AC UNITS	1,501.14
BOND FUND 33	328	06/11/2026	GRIMSLEY'S INC.	HS CHAIR FOOT PROTECTORS	3,580.81
BOND FUND 33	329	06/11/2026	WALMART LOCAL	CUSTODIAL DILUTION STATION PARTS	82.00
BOND FUND 33	330	06/11/2026	GRIMSLEY'S INC.	CUSTODIAL LABELS FOR BUCKEYE ECO LINE OF CHEMICALS	180.00
<b>Non-Payroll Total:</b>					<b>\$5,343.95</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$5,343.95</b>