



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: July 14, 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 July 8, 2026

BACKGROUND INFORMATION:

This monthly report is highlighting changes to existing Purchase Orders and activity through July 8, 2026.

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 106 - 157, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	106	07/02/2026	OKLAHOMA FFA ASSOCIATION	AFFILIATE MEMBERSHIP DUES FOR SCHOOL YEAR 26-27	3,599.00
GENERAL FUND	107	07/02/2026	NATIONAL FCCLA	FCCLA UNLIMITED MEMBERSHIP PACKAGE	1,105.00
GENERAL FUND	108	07/02/2026	SCHOOL NURSE ORGANIZATION OKLAHOMA	REFERENCE PO 2026-11-1024 - REGISTRATION/SCH NURSE	195.00
GENERAL FUND	109	07/02/2026	OKACTE	REGISTRATION OKACTE SUMMIT-HS STEM	300.00
GENERAL FUND	110	07/02/2026	OKACTE	REGISTRATION OKACTE SUMMIT - BMITE	115.00
GENERAL FUND	111	07/02/2026	OKACTE	REGISTRATION OKACTE SUMMIT - FCS	230.00
GENERAL FUND	112	07/02/2026	UNITED NATIONAL INDIAN TRIBAL YOUTH	REFERENCE 2026-11-1065 - REGISTRATION/UNITY	4,375.00
GENERAL FUND	113	07/02/2026	Atrium TRS II, LP	HOTEL/UNITY	1,600.00
GENERAL FUND	114	07/02/2026	VENTRIS LEARNING	UFLI TEACHER MANUALS FOR SPECIAL SERVICES	2,182.25
GENERAL FUND	115	07/02/2026	e3 Diagnostics Inc	CALIBRATION OF AUDIOMETERS FOR SLPS	880.00
GENERAL FUND	116	07/02/2026	ARH THERAPY, INC.	FY27 BLANKET OT CONTRACT	130,000.00
GENERAL FUND	117	07/02/2026	ANGELA BRAND	FY27 BLANKET PT CONTRACT	105,000.00
GENERAL FUND	118	07/02/2026	ARVEST BANK OPERATIONS, INC.	LODGING- CHAD HUTCHERSON	372.00
GENERAL FUND	119	07/02/2026	Chad A Hutcherson	TRAVEL EXPENSES -CHAD HUTCHERSON	108.00
GENERAL FUND	120	07/02/2026	DANIELLE KAY TORRES	FY27 BLANKET FOR PSYCHOLOGIST CONTRACT	110,000.00
GENERAL FUND	121	07/02/2026	EVALUATION WORKS LLC	FY27 BLANKET PSYCHOLOGIST CONTRACT	90,000.00
GENERAL FUND	122	07/02/2026	SHANNAN FROHOCK	FY27 BLANKET DEAF AND HI CONTRACT	50,400.00
GENERAL FUND	123	07/02/2026	Atrium TRS II, LP	HOTEL/OPLI	1,500.00
GENERAL FUND	124	07/02/2026	CARE SOLACE INC	ANNUAL LICENSE	14,250.00
GENERAL FUND	125	07/02/2026	OKACTE	REGISTRATION OKACTE-K FOWLER	325.00
GENERAL FUND	126	07/02/2026	LANGUAGE LINE SERVICES	PHONE TRANSLATION SERVICES	3,000.00
GENERAL FUND	127	07/02/2026	KRIS D FOWLER	TRAVEL EXPENSES K FOWLER	274.73
GENERAL FUND	128	07/02/2026	CARLA M HARNLY	TRAVEL EXPENSES - C HARNLY	161.00
GENERAL FUND	129	07/02/2026	GREAT MINDS PBC	WIT & WISDOM	12,568.50
GENERAL FUND	130	07/02/2026	E.L. ACHIEVE, INC	EL ACHIEVE ANNUAL FEE	2,000.00
GENERAL FUND	131	07/02/2026	OKACTE	C. Hutcherson Summer Conference Registration	290.00
GENERAL FUND	132	07/02/2026	NULL EDUCATION SERVICES LLC	REFERENCE PO 2026-11-818 - REGISTRATION/BTC	1,200.00
GENERAL FUND	133	07/02/2026	Chad A Hutcherson	Travel expenses reimbursement for conference	161.00
GENERAL FUND	134	07/06/2026	SECURITY	SECURITY FOR AUGUST BOARD MEETING	150.00
GENERAL FUND	135	07/06/2026	SECURITY	SECURITY FOR BOARD MEETING SEPTEMBER	150.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 106 - 157, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	136	07/06/2026	SECURITY	SECURITY FOR OCTOBER BOARD MEETING	150.00
GENERAL FUND	137	07/06/2026	SECURITY	SECURITY FOR NOVEMBER BOARD MEETING	150.00
GENERAL FUND	138	07/06/2026	SECURITY	SECURITY FOR DECEMBER BOARD MEETING	150.00
GENERAL FUND	139	07/06/2026	SECURITY	SECURITY FOR JANUARY BOARD MEETING	150.00
GENERAL FUND	140	07/06/2026	OKACTE	OKACTE SUMMIT REGISTRATION - C KILBY	290.00
GENERAL FUND	141	07/06/2026	BANCFIRST INSURANCE SERVICES	2026-2027 AGENCY FEES	50,000.00
GENERAL FUND	142	07/07/2026	PALEN MUSIC CENTER, INC	JULY - BAND SUPPLIES & REPAIRS	2,000.00
GENERAL FUND	143	07/07/2026	OSU AUDIOLOGY	INDEPENDENT EVALUATIONS	2,500.00
GENERAL FUND	144	07/07/2026	ADVANCED THERAPY SOLUTIONS LLC	TESTING FOR INDEPENDENT EVALUATIONS	2,000.00
GENERAL FUND	145	07/07/2026	WALMART LOCAL	FCS CLASSROOM SUPPLIES	300.00
GENERAL FUND	146	07/07/2026	AMAZON CAPITAL SERVICES	NEW TEACHER ORIENTATION SUPPLIES	272.31
GENERAL FUND	147	07/07/2026	PALEN MUSIC CENTER, INC	AUGUST - BAND SUPPLIES & REPAIRS	2,000.00
GENERAL FUND	148	07/07/2026	PALEN MUSIC CENTER, INC	SEPTEMBER - BAND SUPPLIES & REPAIRS	2,000.00
GENERAL FUND	149	07/07/2026	PALEN MUSIC CENTER, INC	OCTOBER - BAND SUPPLIES & REPAIRS	2,000.00
GENERAL FUND	150	07/07/2026	PALEN MUSIC CENTER, INC	NOVEMBER - BAND SUPPLIES & REPAIRS	2,000.00
GENERAL FUND	151	07/07/2026	PALEN MUSIC CENTER, INC	DECEMBER - BAND SUPPLIES & REPAIRS	1,000.00
GENERAL FUND	152	07/07/2026	OSU AUDIOLOGY	OSU SPEECH THERAPY SERVICES	50,000.00
GENERAL FUND	153	07/07/2026	DEER CREEK BAND BOOSTER ASSOCIATION	CONTEST REGISTRATION	200.00
GENERAL FUND	154	07/07/2026	UNION BAND PARENTS CLUB, INC.	CONTEST REGISTRATION	200.00
GENERAL FUND	155	07/07/2026	OKLAHOMA BANDMASTERS ASSOCIATION	CONTEST REGISTRATION	250.00
GENERAL FUND	156	07/07/2026	MITCHELL ROGERS	CUSTOM DRILL WRITING	4,000.00
GENERAL FUND	157	07/07/2026	CONCORD THEATRICALS CORP	RIGHTS & ROYALTIES SPRING MUSICAL	3,993.99

Non-Payroll Total:	\$662,097.78
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$662,097.78

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 2 - 2, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	2	07/02/2026	ULINE	PROTECTION MATERIALS FOR MOVING INTO NEW HS	1,510.00
				Non-Payroll Total:	\$1,510.00
				Payroll Total:	\$0.00
				Balance Forward:	\$0.00
				Report Total:	\$1,510.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 89 - 95, Fund(s): BOND FUND 34

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 34	89	07/02/2026	B&H FOTO & ELECTRONICS CORP.	CRESTRON AIRMEDIA 3 KIT FOR A.HULA'S OFFICE	1,370.73
BOND FUND 34	90	07/01/2026	EMTEC PEST CONTROL, INC	SENTRICON RENEWAL 4080	840.00
BOND FUND 34	91	07/06/2026	AMAZON CAPITAL SERVICES	T. SWANSON'S OFFICE GLASS MAGNETIC WHITEBOARD 6X3'	182.10
BOND FUND 34	92	07/06/2026	CONSENSUS CLOUD SOLUTIONS CANADA	FAX TO EMAIL	1,951.20
BOND FUND 34	93	07/06/2026	UNISOFT INTERNATIONAL INC	MANAGES FILE TRANSFERS	3,200.00
BOND FUND 34	94	07/06/2026	SECURLY, INC	ONLINE MONITORING	20,218.69
BOND FUND 34	95	07/06/2026	FOLLETT SOFTWARE COMPANY	LIBRARY MANAGEMENT SOFTWARE	9,820.44
Non-Payroll Total:					\$37,583.16
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$37,583.16