

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 99999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/07/2026	3778	HILAND DAIRY FOODS COMPANY, LLC	Milk/dairy delivery to all schools, 1st semester	65,000.00
22	2	07/01/2026	2541	BEN E. KEITH	Food and Supplies for all schools, 1st semester	300,000.00
22	3	07/09/2026	515	GOLD CREEK FOODS, LLC	Commodity Processed Chicken products direct ship	37,000.00
22	4	07/01/2026	657	JTM PROVISIONS COMPANY, INC.	Commodity Processed chick beef pork. direct ship	30,998.67
22	5	07/01/2026	658	CHERRY CENTRAL COOPERATIVE, INC.	Commodity Processed Fruit, direct ship	18,801.00
22	6	07/01/2026	60173	JENNIE-O TURKEY STORE, INC	Commodity Processed Turkey products, direct ship	6,596.49
22	7	07/01/2026	31940	TYSON FOODS, INC.	Commodity Processed Beef products, direct ship	12,881.51
22	8	07/01/2026	701	FLYNN RESTAURANT GROUP LP	Child Nutrition Pizza for MS & HS, delivered daily	24,000.00
22	9	07/01/2026	509	FREEZING POINT LLC	Fruit Juice for Ala Carte Slushies @ MS/HS	2,000.00
22	10	07/01/2026	1170	WAL-MART	PCARD - Bottled water for Ala Carte Sales	2,500.00
22	11	07/01/2026	3956	JS & T INC.	Annual Hood Vent Cleaning for all kitchens	3,800.00
22	12	07/01/2026	878	STEVEN ENTERPRISES, INC.	Plumbing repairs for all kitchens	1,000.00
22	13	07/01/2026	632	BOZONE AIR CONDITIONING TECH, LLC	Kitchen equipment repairs and maintenance	5,000.00
22	14	07/01/2026	3647	EMCO TERMITE & PEST CONTROL	Monthly Pest Control for all kitchens & warehouse	2,880.00
22	15	07/01/2026	1818	MERRIFIELD OFFICE SUPPLY	F/R applications for all schools & office supplies	3,000.00
22	16	07/01/2026	1845	GLOBAL PAYMENTS INC.	POS & Online F/R application software support	7,325.00
22	17	07/01/2026	1459	OK DHS FINANCE	Annual Commodity Distribution Fee	4,500.00
22	18	07/01/2026	39483	STATE DEPARTMENT OF HEALTH	Food License for all schools	750.00
22	19	07/01/2026	31545	CUMMINS-SOUTHERN PLAINS, LLC	CN Warehouse Generator repairs and maintenance	2,000.00
22	20	07/01/2026	7039	WES HEFLEY/2H REFRIGERATION	Refrigeration repairs and maintenance, all sites	5,000.00

Non-Payroll Total: \$535,032.67

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$535,032.67