

Encumbrance Register

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

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	1	07/01/2026	ACCURATE HEAT-AIR & PLUMBING, LLC	BLANKET FY 26-27 - PARTS & SERVICE REPAIRS	7,388.00
CHILD NUTRITION PROGRAMS FUND	2	07/01/2026	B & C BUSINESS PRODUCTS	BLANKET FY 26-27 - OFFICE SUPPLIES	1,237.00
CHILD NUTRITION PROGRAMS FUND	3	07/01/2026	KYLE STEUART BUSSELL	BLANKET FY 26-27 - PEST CONTROL	5,100.00
CHILD NUTRITION PROGRAMS FUND	4	07/01/2026	ECOLAB	BLANKET FY 26-27 - SANITATION & SAFETY SYSTEMS	11,094.00
CHILD NUTRITION PROGRAMS FUND	5	07/01/2026	EWING ELECTRIC MOTORS	BLANKET FY 26-27 - MECHANICAL REPAIRS	6,357.00
CHILD NUTRITION PROGRAMS FUND	6	07/01/2026	COCA COLA SOUTHWEST BEVERAGES LLC	BLANKET FY 26-27 - COCA-COLA PRODUCTS	8,717.00
CHILD NUTRITION PROGRAMS FUND	7	07/01/2026	Klement Distribution, Inc.	BLANKET FY 26-27 - ICE CREAM PRODUCTS	16,161.00
CHILD NUTRITION PROGRAMS FUND	8	07/01/2026	STILLWATER PUBLIC SCHOOLS	BLANKET FY 26-27 - CLEANING SUPPLIES, & POSTAGE	9,250.00
CHILD NUTRITION PROGRAMS FUND	9	07/01/2026	VICTOR HUGO OJEDA	SEMI-ANNUAL MAINTENANCE SY 2026-2027	1,659.00
CHILD NUTRITION PROGRAMS FUND	10	07/01/2026	BLAST MASTER LLC	KITCHEN VENT HOOD CLEANING 2026-2027	5,400.00
CHILD NUTRITION PROGRAMS FUND	11	07/01/2026	OKLAHOMA STATE DEPARTMENT OF HEALTH	ANNUAL FOOD ESTABLISHMENT LICENSE 2026-2027	1,250.00
CHILD NUTRITION PROGRAMS FUND	12	07/01/2026	BROOKS GREASE SERVICE INC	CLEAN GREASE TRAPS SY 2026-2027	2,585.00
CHILD NUTRITION PROGRAMS FUND	13	07/01/2026	STILLWATER PUBLIC SCHOOLS	CN PORTION OF OSAG/OSIG/UTILITIES SY 2025-2026	196,000.00
CHILD NUTRITION PROGRAMS FUND	14	07/01/2026	SCHOOL NUTRITION OF OKLAHOMA	SNA OF OKLAHOMA 77TH ANNUAL STATE CONFERENCE	3,020.00
CHILD NUTRITION PROGRAMS FUND	15	07/01/2026	ABANTO, YVANA	CN MEAL REIMBURSEMENT	73.20
CHILD NUTRITION PROGRAMS FUND	16	07/01/2026	VEND-UCATION LLC	CN EQUIPMENT - HIGH SCHOOL	17,949.00
CHILD NUTRITION PROGRAMS FUND	17	07/01/2026	TRAFERA HOLDINGS, LLC	SIGNAGE FOR SERVING LINES - HIGH SCHOOL	3,845.85
CHILD NUTRITION PROGRAMS FUND	18	07/01/2026	MERIDIAN TECHNOLOGY CENTER	PROFESSIONAL DEVELOPMENT	750.00
CHILD NUTRITION PROGRAMS FUND	19	07/01/2026	BERNARD FOOD INDUSTRIES, INC	FOOD PRODUCTS	5,078.48
CHILD NUTRITION PROGRAMS FUND	20	07/01/2026	US FOODSERVICE	BLANKET FY 26-27 - FALL SEMESTER PAPER PRODUCTS	65,700.00
CHILD NUTRITION PROGRAMS FUND	21	07/01/2026	WALMART LOCAL	OFFICE SUPPLIES AND FOOD PRODUCTS SY 2026-2027	2,100.00
CHILD NUTRITION PROGRAMS FUND	22	07/01/2026	TULSA FRUIT CO	PRODUCE, SUMMER FEEDING PROGRAM - JULY SY 26-27	4,046.00
CHILD NUTRITION PROGRAMS FUND	23	07/01/2026	HILAND DAIRY FOODS COMPANY LLC	MILK & DAIRY, SUMMER FEEDING PROGRAM - JULY 2026	2,016.00
CHILD NUTRITION PROGRAMS FUND	24	07/01/2026	US FOODSERVICE	FOOD PRODUCTS - SUMMER FEEDING PROGRAM - JULY 2026	9,157.51

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CHILD NUTRITION PROGRAMS FUND	25	07/01/2026	WALMART LOCAL	OFFICE SUPPLIES & FOOD ITEMS - SUMMER JULY 2026	200.00
CHILD NUTRITION PROGRAMS FUND	26	07/01/2026	CYBERSOFT TECHNOLOGIES, INC	SCHOOLCAFE SOFTWARE LICENSES 26-27	18,791.25
CHILD NUTRITION PROGRAMS FUND	27	07/01/2026	CYBERSOFT TECHNOLOGIES, INC	VENDING LICENSE 2026-2027	195.00
CHILD NUTRITION PROGRAMS FUND	28	07/01/2026	TULSA FRUIT CO	PRODUCE JULY - DECEMBER SY 2026-2027	62,402.14
CHILD NUTRITION PROGRAMS FUND	29	07/01/2026	HILAND DAIRY FOODS COMPANY LLC	MILK AND DAIRY PRODUCTS AUG. - OCT. SY 2026-2027	73,359.20
CHILD NUTRITION PROGRAMS FUND	30	07/01/2026	US FOODSERVICE	FOOD & SMALL EQUIPMENT FALL SY 2026-2027	554,789.27
Non-Payroll Total:					\$1,095,670.90
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$1,095,670.90