

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 78 - 85, Fund(s): CHILD NUTRITION PROGRAMS FUND

| <b>Fund</b>                   | <b>PO No</b> | <b>Date</b> | <b>Vendor</b>                 | <b>Description</b>                         | <b>Amount</b>      |
|-------------------------------|--------------|-------------|-------------------------------|--|--------------------|
| CHILD NUTRITION PROGRAMS FUND | 78           | 02/03/2026  | ULINE                         | CN EQUIPMENT                               | 2,239.70           |
| CHILD NUTRITION PROGRAMS FUND | 79           | 02/09/2026  | ULINE                         | CN EQUIPMENT                               | 2,285.01           |
| CHILD NUTRITION PROGRAMS FUND | 80           | 02/13/2026  | THE OKC FOOD HUB INCORPORATED | PRODUCE - SPRING FY 2025-2026 "BLANKET PO" | 11,500.00          |
| CHILD NUTRITION PROGRAMS FUND | 81           | 02/16/2026  | BAILEY GARNER                 | CN MEAL REIMBURSEMENT                      | 68.50              |
| CHILD NUTRITION PROGRAMS FUND | 82           | 02/24/2026  | B&H FOTO & ELECTRONICS CORP.  | 18 KEY NUMERIC KEYPAD                      | 44.37              |
| CHILD NUTRITION PROGRAMS FUND | 83           | 02/24/2026  | INTERWORKS, INC.              | COMPUTER EQUIPMENT                         | 5,116.89           |
| CHILD NUTRITION PROGRAMS FUND | 84           | 02/27/2026  | LAN XU                        | CN MEAL REIMBURSEMENT                      | 360.40             |
| CHILD NUTRITION PROGRAMS FUND | 85           | 02/27/2026  | NANCY MERKLIN                 | CN MEAL REIMBURSEMENT                      | 12.30              |
| <b>Non-Payroll Total:</b>     |              |             |                               |  | <b>\$21,627.17</b> |
| <b>Payroll Total:</b>         |              |             |                               |  | <b>\$0.00</b>      |
| <b>Balance Forward:</b>       |              |             |                               |  | <b>\$0.00</b>      |
| <b>Report Total:</b>          |              |             |                               |  | <b>\$21,627.17</b> |