

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 91 - 108, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	91	04/29/2026	STATE OF OKLAHOMA	CHILD NUTRITION PROGRAMS	32.68
CHILD NUTRITION PROGRAMS FUND	92	04/29/2026	BRENDA HALL	CN MEAL REIMBURSEMENT	9.65
CHILD NUTRITION PROGRAMS FUND	93	05/08/2026	US FOODSERVICE	SUMMER FEEDING PROGRAM	20,000.00
CHILD NUTRITION PROGRAMS FUND	94	05/26/2026	TRAFERA HOLDINGS, LLC	SIGNAGE FOR SERVING LINES	3,845.85
CHILD NUTRITION PROGRAMS FUND	95	05/27/2026	RYAN REUTER	CN MEAL REIMBURSEMENT - STUDENT ID# 32132	29.40
CHILD NUTRITION PROGRAMS FUND	96	06/02/2026	HUI HE	CN MEAL REIMBURSEMENT - HIGH SCHOOL #30850	160.10
CHILD NUTRITION PROGRAMS FUND	97	06/02/2026	JANNICE HICKS	CN MEAL REIMBURSEMENT - JUNIOR HIGH #31792	58.30
CHILD NUTRITION PROGRAMS FUND	98	06/02/2026	KARL RICH	CN MEAL REIMBURSEMENT - WESTWOOD # 41013 & # 38970	34.95
CHILD NUTRITION PROGRAMS FUND	99	06/02/2026	LAUREN WILEY	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 28041	38.75
CHILD NUTRITION PROGRAMS FUND	100	06/02/2026	IFEYINWA OKOYE	CN MEAL REIMBURSEMENT - SR #41215, 40314 & 43050	8.40
CHILD NUTRITION PROGRAMS FUND	101	06/02/2026	NICOLE MITCHELL	CN MEAL REIMBURSEMENT - JUNIOR HIGH # 41599	9.95
CHILD NUTRITION PROGRAMS FUND	102	06/02/2026	JEREMY BRANSON	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 31718	1.70
CHILD NUTRITION PROGRAMS FUND	103	06/02/2026	CAIFENG ZHANG	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 28143	91.10
CHILD NUTRITION PROGRAMS FUND	104	06/02/2026	LEAH STORM	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 28087	84.35
CHILD NUTRITION PROGRAMS FUND	105	06/02/2026	JULIE KIRKPATRICK	CN MEAL REIMBURSEMENT - HIGH SCHOOL # 27953	38.55
CHILD NUTRITION PROGRAMS FUND	106	06/02/2026	ASHTYN QUIGLEY	CN MEAL REIMBURSEMENT - SKYLINE # 41902	35.00
CHILD NUTRITION PROGRAMS FUND	107	06/02/2026	HELEN ONOPA	CN MEAL REIMBURSEMENT - SANGRE RIDGE # 42179	50.65
CHILD NUTRITION PROGRAMS FUND	108	06/02/2026	AURELLIE AZOUG	CN MEAL REIMBURSEMENT - WESTWOOD # 40079 & # 42969	30.95

<b>Non-Payroll Total:</b>	<b>\$24,560.33</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$24,560.33</b>