

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 107 - 111, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	107	03/30/2026	68611	GREGORY PACKAGING	purchase juice for CNP district sites	25,603.20
22	108	03/30/2026	67215	PETERSON FARMS FRESH, LLC	purchase apple slices for district CNP sites	3,620.40
22	109	03/30/2026	84241	TAMRA L RAULSTON	Bank Change for SFSP sites	100.00
22	110	04/01/2026	68238	SPRINGFIELD GROCER COMPANY	purchase supplies for CNP	5,000.00
22	111	04/01/2026	35515	US FOODS, INC	purchase food for CNP district school sites	100,000.00
Non-Payroll Total:						\$134,323.60
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$134,323.60