

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 66 - 69, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	66	08/07/2026	10800	NATIONAL FOOD GROUP, INC	CN/FOOD/purchase food items for school sites	9,730.00
22	67	08/10/2026	20549	STOLHAND-WELLS PLUMB,HEAT,AIR	plumbing connections for high school equipment	1,500.00
22	68	08/21/2026	69159	MARISSA HAFEN	LUNCH REFUND/HS	48.90
22	69	08/25/2026	69161	DARRELL GILMORE	LUNCH REFUND/LIBERTY	19.10

Non-Payroll Total: **\$11,298.00****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$11,298.00**