Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 53 - 61, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	53	07/01/2026	20224	MARLAND CHILDREN'S HOME	purchase surplus kitchen equipment	5,000.00
22	54	07/01/2026	35547	ECOLAB INC	pest services for CNP kitchen sites	4,020.00
22	55	07/07/2026	35515	US FOODS, INC	purchase food for Sr High site	100,000.00
22	56	07/07/2026	35515	US FOODS, INC	purchase food for East Middle school	50,000.00
22	57	07/07/2026	35515	US FOODS, INC	purchase food for West and Elementary sites	100,000.00
22	58	07/07/2026	35515	US FOODS, INC	purchase non food items for Sr High site	40,000.00
22	59	07/07/2026	35515	US FOODS, INC	purchase non food items for East Middle school	20,000.00
22	60	07/07/2026	35515	US FOODS, INC	purchase non food items - West/Elementary sites	50,000.00
22	61	07/08/2026	68611	GREGORY PACKAGING INC	purchase juice for CNP district	50,000.00
					Non-Payroll Total:	**$419,020.00**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$419,020.00**