

PIEDMONT PUBLIC SCHOOLS  
 713 PIEDMONT ROAD NORTH  
 PIEDMONT, OK 73078

FY-2017  
 YTD Detail

**Encumbrance Detail Of Accounts**

September 09, 2016

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

**Beginning balance:**    **10200.85**  
**Receipts:**    **15497.55**  
**Encumbrances:**    **22873.42**  
**Checks:**    **7584.45**  
**Adjustments:**    **0.00**  
**Ending balance:**    **18113.95**

\* J & K adjustment document number

| Issued         | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|----------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
|                | Beginning yearly balance:         |                                    |          |            |          |          | 10200.85 |
| 7/1/2016       | Antwine, Brent                    | <b>60000193</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Top Dressing the softball fiel... | 7-60-800-2650-430-800-0000-000-705 |          | 250.00     |          |          | 10200.85 |
| 7/1/2016       | Sports Information Media          | <b>00601605</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | FY16 - 60-2394 - lineup cards,... | 7-60-800-2199-657-800-0000-000-705 |          | 260.00     |          |          | 10200.85 |
| 7/1/2016       | Coleman, Keith                    | <b>60000216</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Ath - Reimbursement for Misc s... | 7-60-800-2199-611-100-0000-000-705 |          | 100.00     |          |          | 10200.85 |
| 7/1/2016       | SAM'S CLUB DIRECT                 | <b>60000222</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Ath - Concession supplies         | 7-60-800-3200-670-800-0000-000-050 |          | 500.00     |          |          | 10200.85 |
| 7/1/2016       | BSN Sports INC                    | <b>60000014</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | UA Hats                           | 7-60-800-3200-670-800-0000-000-705 |          | 1200.00    |          |          | 10200.85 |
| 7/1/2016       | Penns Athletic Fields             | <b>60000138</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Field work for softball           | 7-60-800-1000-711-100-0000-000-705 |          | 3571.00    |          |          | 10200.85 |
| 7/1/2016       | Penns Athletic Fields             | <b>60000139</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Sprinkler repair for softball ... | 7-60-800-2199-710-100-0000-000-050 |          | 1500.00    |          |          | 10200.85 |
| 7/1/2016       | Coleman, Keith                    | <b>60000140</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Reimbursement for Clinic          | 7-60-800-2720-516-800-0000-000-705 |          | 120.00     |          |          | 10200.85 |
| 7/1/2016       | Oklahoma Coaches Associat...      | <b>60000141</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Coaches Association Registrati... | 7-60-800-1000-810-100-0000-000-705 |          | 220.00     |          |          | 10200.85 |
| 7/13/2016      | kc / ath                          | <b>00000003</b>                    |          |            |          |          |          |
| <i>Receipt</i> | 3 summer pride 76191              | 7-60-800-1810-800-705              | 50.00    |            |          |          | 10250.85 |

PIEDMONT PUBLIC SCHOOLS  
 713 PIEDMONT ROAD NORTH  
 PIEDMONT, OK 73078

FY-2017  
 YTD Detail

**Encumbrance Detail Of Accounts**

September 09, 2016

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued    | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|-----------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
|           | Continued from previous page...   |                                    |          |            |          |          | 10250.85 |
| 7/25/2016 | Sports Information Media          | <b>00011914</b>                    |          |            |          |          |          |
| Check     | FY16 - 60-2394 - lineup cards,... | 7-60-800-2199-657-800-0000-000-705 |          |            | 260.00   |          | 9990.85  |
| 8/2/2016  | kc / softball                     | <b>00000019</b>                    |          |            |          |          |          |
| Receipt   | 19 Gate / Firelake Scrim          | 7-60-800-1810-800-705              | 364.00   |            |          |          | 10354.85 |
| 8/4/2016  | KC / softball                     | <b>00000024</b>                    |          |            |          |          |          |
| Receipt   | 24 Gate for Deer Creek            | 7-60-800-1810-800-705              | 534.00   |            |          |          | 10888.85 |
| 8/4/2016  | Coleman, Keith                    | <b>00011935</b>                    |          |            |          |          |          |
| Check     | Reimbursement for Clinic          | 7-60-800-2720-516-800-0000-000-705 |          |            | 99.60    |          | 10789.25 |
| 8/4/2016  | SAM'S CLUB DIRECT                 | <b>00011939</b>                    |          |            |          |          |          |
| Check     | Ath - Concession supplies         | 7-60-800-3200-670-800-0000-000-050 |          |            | 448.85   |          | 10340.40 |
| 8/4/2016  | HOME DEPOT CREDIT SERVICE...      | <b>60000247</b>                    |          |            |          |          |          |
| Encum.    | Ath - Items to repair pressbox    | 7-60-800-1000-320-900-0000-000-705 |          | 200.00     |          |          | 10340.40 |
| 8/4/2016  | Inkling Designs                   | <b>60000248</b>                    |          |            |          |          |          |
| Encum.    | Ath - Booster Club T-shirts to... | 7-60-800-3200-670-800-0000-000-705 |          | 676.50     |          |          | 10340.40 |
| 8/4/2016  | School Pride                      | <b>60000249</b>                    |          |            |          |          |          |
| Encum.    | Ath - Nameplates for lockers i... | 7-60-800-2511-619-800-0000-000-705 |          | 662.20     |          |          | 10340.40 |
| 8/4/2016  | Ball fields at FireLake           | <b>60000250</b>                    |          |            |          |          |          |
| Encum.    | Ath - Scrimmage Festival Entry    | 7-60-800-1000-810-100-3300-000-705 |          | 120.00     |          |          | 10340.40 |
| 8/4/2016  | Putnam City North                 | <b>60000251</b>                    |          |            |          |          |          |
| Encum.    | Ath - Entry fee for Scrimmage ... | 7-60-800-2199-810-100-0000-000-705 |          | 225.00     |          |          | 10340.40 |

**For Bank Account:** \* \* \* \* \* 0496  
**Account:** 0005-001  
 SOFTBALL  
 Sub of SOFTBALL

\* J & K adjustment document number

| Issued         | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|----------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
|                | Continued from previous page...   |                                    |          |            |          |          | 10340.40 |
| 8/8/2016       | Yukon Trophy                      | <b>60000298</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Ath - Senior Banners              | 7-60-800-1000-810-100-0000-000-705 |          | 300.00     |          |          | 10340.40 |
| 8/8/2016       | CASH BOX                          | <b>60000303</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Ath - Softball - gate / conces... | 7-60-800-5200-950-800-0000-000-705 |          | 500.00     |          |          | 10340.40 |
| 8/8/2016       | CASH BOX                          | <b>00011940</b>                    |          |            |          |          |          |
| <i>Check</i>   | Ath - Softball - gate / conces... | 7-60-800-5200-950-800-0000-000-705 |          |            | 500.00   |          | 9840.40  |
| 8/8/2016       | kc / softball                     | <b>00000029</b>                    |          |            |          |          |          |
| <i>Receipt</i> | 29 Banner 76192-76198             | 7-60-800-1950-900-705              | 1950.00  |            |          |          | 11790.40 |
| 8/8/2016       | Penns Athletic Fields             | <b>00011946</b>                    |          |            |          |          |          |
| <i>Check</i>   | Field work for softball           | 7-60-800-1000-711-100-0000-000-705 |          |            | 3571.00  |          | 8219.40  |
| 8/9/2016       | bd / softball                     | <b>00000031</b>                    |          |            |          |          |          |
| <i>Receipt</i> | 31 Box Dinner Conc                | 7-60-800-1830-800-705              | 78.00    |            |          |          | 8297.40  |
| 8/9/2016       | bd / softball                     | <b>00000032</b>                    |          |            |          |          |          |
| <i>Receipt</i> | 32 a T-shirts / Spirit Wear 76... | 7-60-800-1950-800-705              | 2035.00  |            |          |          | 10332.40 |
|                | 32 b T-shirts / Spirit Wear 83... | 7-60-800-1950-800-705              | 1825.00  |            |          |          | 12157.40 |
| 8/9/2016       | Karns, Chris                      | <b>60000320</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | JV Mustang for 2 games            | 7-60-800-2199-343-800-0000-000-705 |          | 80.00      |          |          | 12157.40 |
| 8/9/2016       | Owens, Perry                      | <b>60000321</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Varsity Tulsa Edison Double He... | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 12157.40 |
| 8/9/2016       | Box, Danny                        | <b>60000322</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | 1 umpire - JV Double Header vs... | 7-60-800-2199-343-800-0000-000-705 |          | 80.00      |          |          | 12157.40 |

**For Bank Account:** \* \* \* \* \* 0496  
**Account:** 0005-001  
 SOFTBALL  
 Sub of SOFTBALL

\* J & K adjustment document number

| Issued         | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|----------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
|                | Continued from previous page...   |                                    |          |            |          |          | 12157.40 |
| 8/9/2016       | Vossen, Dan                       | <b>60000323</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | 1 umpire - JV Double header vs... | 7-60-800-2199-343-800-0000-000-705 |          |            | 80.00    |          | 12157.40 |
| 8/9/2016       | Little, Cody                      | <b>60000324</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | 1 umpire Varsity Double header... | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 12157.40 |
| 8/9/2016       | Weiss, Phillip                    | <b>60000325</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | 1 umpire vs. Westmoore double ... | 7-60-800-2199-343-800-0000-000-705 |          |            | 80.00    |          | 12157.40 |
| 8/9/2016       | Garrett, Jared                    | <b>60000326</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | 1 umpire Varsity vs. McGuinnes... | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 12157.40 |
| 8/9/2016       | Wakefield, Michael                | <b>60000327</b>                    |          |            |          |          |          |
| <i>Encum.</i>  | Ath - 2 - V vs Tulsa Edison       | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 12157.40 |
| 8/10/2016      | Penns Athletic Fields             | <b>00011961</b>                    |          |            |          |          |          |
| <i>Check</i>   | Sprinkler repair for softball ... | 7-60-800-2199-710-100-0000-000-050 |          |            | 1500.00  |          | 10657.40 |
| 8/10/2016      | Karns, Chris                      | <b>00011969</b>                    |          |            |          |          |          |
| <i>Check</i>   | JV Mustang for 2 games            | 7-60-800-2199-343-800-0000-000-705 |          |            | 80.00    |          | 10577.40 |
| 8/10/2016      | Vossen, Dan                       | <b>00011970</b>                    |          |            |          |          |          |
| <i>Check</i>   | 1 umpire - JV Double header vs... | 7-60-800-2199-343-800-0000-000-705 |          |            | 80.00    |          | 10497.40 |
| 8/10/2016      | kc / softball                     | <b>00000037</b>                    |          |            |          |          |          |
| <i>Receipt</i> | 37 JV vs Mustang Gate             | 7-60-800-1811-800-705              | 45.00    |            |          |          | 10542.40 |
|                | 37 JV vs Mustang Conc             | 7-60-800-1830-800-705              | 93.55    |            |          |          | 10635.95 |
| 8/12/2016      | KC / softball                     | <b>00000039</b>                    |          |            |          |          |          |
| <i>Receipt</i> | 39 V vs Tulsa Edison Gate         | 7-60-800-1811-800-705              | 192.00   |            |          |          | 10827.95 |

**For Bank Account:** \* \* \* \* \* 0496  
**Account:** 0005-001  
 SOFTBALL  
 Sub of SOFTBALL

\* J & K adjustment document number

| Issued    | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|-----------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
|           | Continued from previous page...   |                                    |          |            |          |          | 10827.95 |
|           | 39 V vs Tulsa Edison Conc         | 7-60-800-1830-800-705              | 278.00   |            |          |          | 11105.95 |
| 8/15/2016 | Butler, Burl                      | <b>60000446</b>                    |          |            |          |          |          |
| Encum.    | Ath - 1 -V vs Tulsa Memorial      | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016 | Cunneen, Ryan                     | <b>60000447</b>                    |          |            |          |          |          |
| Encum.    | Ath - 1 -V vs Tulsa Memorial      | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016 | Nix, Rusty                        | <b>60000448</b>                    |          |            |          |          |          |
| Encum.    | Ath - 1 -V vs Durant              | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016 | Garrett, Jared                    | <b>60000449</b>                    |          |            |          |          |          |
| Encum.    | Ath - 2 -V vs Durant              | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016 | Goodson, David                    | <b>60000450</b>                    |          |            |          |          |          |
| Encum.    | Ath - 3 -V vs McGuinness          | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016 | UMPIRE                            | <b>60000451</b>                    |          |            |          |          |          |
| Encum.    | Ath - 4 -V vs Durant              | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016 | Garrett, Jared                    | <b>60000452</b>                    |          |            |          |          |          |
| Encum.    | Ath - 1 - V vs Edmond Memorial    | 7-60-800-2199-343-800-0000-000-705 |          | 90.00      |          |          | 11105.95 |
| 8/15/2016 | Benedict, Larry                   | <b>60000453</b>                    |          |            |          |          |          |
| Encum.    | Ath - 2 - V vs Edmond Memorial    | 7-60-800-2199-343-800-0000-000-705 |          | 90.00      |          |          | 11105.95 |
| 8/15/2016 | UMPIRE                            | <b>60000454</b>                    |          |            |          |          |          |
| Encum.    | Ath - 1 - JV vs Edmond Memoria... | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                                   |                                    |          |            |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000455</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Edmond Memoria... | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000456</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 3 - JV vs Edmond Memoria... | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000457</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 4 - JV vs Edmond Memoria... | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000458</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Shawnee           | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000459</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Shawnee           | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000460</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Shawnee           | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000461</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Shawnee           | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | McGlynn, James A                  | <b>60000462</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Deer Creek        | 7-60-800-2199-343-800-0000-000-705 |          | 70.00      |          |          | 11105.95 |
| 8/15/2016                       | Schnernfurth, Mark                | <b>60000463</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Deer Creek        | 7-60-800-2199-343-800-0000-000-705 |          | 70.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000464</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Deer Creek        | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |

**For Bank Account:** \* \* \* \* \* 0496  
**Account:** 0005-001  
 SOFTBALL  
 Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|----------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                            |                                    |          |            |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                     | <b>60000465</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Deer Creek | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                     | <b>60000466</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 3 - JV vs Deer Creek | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                     | <b>60000467</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 4 - JV vs Deer Creek | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | Little, Cody               | <b>60000468</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - V v Chickasha    | 7-60-800-2199-343-800-0000-000-705 |          | 80.00      |          |          | 11105.95 |
| 8/15/2016                       | Owens, Perry               | <b>60000469</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - V v Chickasha    | 7-60-800-2199-343-800-0000-000-705 |          | 80.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                     | <b>60000470</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV v Chickasha   | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                     | <b>60000471</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV v Chickasha   | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                     | <b>60000472</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV v Newcastle   | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                     | <b>60000473</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV v Newcastle   | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                     | <b>60000474</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV v Newcastle   | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued        | Description                     | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------|---------------------------------|------------------------------------|----------|------------|----------|----------|----------|
|               | Continued from previous page... |                                    |          |            |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000475</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 2 - JV v Newcastle        | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000476</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 1 - MS vs Shawnee         | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000477</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 2 - MS vs Shawnee         | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000478</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 1 - JV vs Mustang         | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000479</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 2 - JV vs Mustang         | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000480</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 1 - JV vs Mustang         | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000481</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 2 - JV vs Mustang         | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000482</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 3 - JV vs Mustang         | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000483</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 4 - JV vs Mustang         | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016     | UMPIRE                          | <b>60000484</b>                    |          |            |          |          |          |
| <i>Encum.</i> | Ath - 1 - MS vs Moore           | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |



**For Bank Account:** \* \* \* \* \* 0496  
**Account:** 0005-001  
 SOFTBALL  
 Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                                   |                                    |          |            |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000485</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - MS vs Moore             | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000486</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - MS vs Western Height... | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000487</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - MS vs Western Height... | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000488</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Yukon             | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000489</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Yukon             | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000490</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Yukon             | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000491</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Yukon             | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000492</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - MS vs Newcastle         | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000493</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - MS vs Newcastle         | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000494</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Yukon             | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                 | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|-----------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                             |                                    |          |            |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000495</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Yukon       | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000496</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Yukon       | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000497</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Yukon       | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000498</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Carl Albert | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000499</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Carl Albert | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000500</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Carl Albert | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000501</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Carl Albert | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000502</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 3 - JV vs Carl Albert | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000503</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 4 - JV vs Carl Albert | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                      | <b>60000504</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - MS vs El Reno     | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                                   |                                    |          |            |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000505</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - MS vs El Reno           | 7-60-800-2199-343-800-0000-000-705 |          | 60.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000506</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - V vs PC West            | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000507</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - V vs PC West            | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000508</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - V vs Deer Creek         | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000509</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - V vs Deer Creek         | 7-60-800-2199-343-800-0000-000-705 |          | 45.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000510</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 1 - JV vs Deer Creek        | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | UMPIRE                            | <b>60000511</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - 2 - JV vs Deer Creek        | 7-60-800-2199-343-800-0000-000-705 |          | 35.00      |          |          | 11105.95 |
| 8/15/2016                       | Stillwater High School            | <b>60000520</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Stillwater Festival - 2 ... | 7-60-800-1000-619-100-0000-000-705 |          | 110.00     |          |          | 11105.95 |
| 8/15/2016                       | Chickasha Public Schools/...      | <b>60000521</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - MS & HS Tournament Entri... | 7-60-800-2199-850-100-0000-000-705 |          | 400.00     |          |          | 11105.95 |
| 8/15/2016                       | Deer Creek Public Schools         | <b>60000522</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - JV Festival Entry           | 7-60-800-2199-850-100-0000-000-705 |          | 180.00     |          |          | 11105.95 |

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                                   |                                    |          |            |          |          | 11105.95 |
| 8/15/2016                       | Carl Albert High School           | <b>60000523</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Carl Albert HS Tourn        | 7-60-800-2199-810-800-0000-000-705 |          |            | 180.00   |          | 11105.95 |
| 8/16/2016                       | kc / softball                     | <b>00000049</b>                    |          |            |          |          |          |
| <i>Receipt</i>                  | 48 V vs McGuinness Gate           | 7-60-800-1811-800-705              | 185.00   |            |          |          | 11290.95 |
|                                 | 48 V vs McGuinness Conc           | 7-60-800-1830-800-705              | 135.00   |            |          |          | 11425.95 |
| 8/16/2016                       | Owens, Perry                      | <b>00012007</b>                    |          |            |          |          |          |
| <i>Check</i>                    | Varsity Tulsa Edison Double He... | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 11380.95 |
| 8/16/2016                       | Box, Danny                        | <b>00012008</b>                    |          |            |          |          |          |
| <i>Check</i>                    | 1 umpire - JV Double Header vs... | 7-60-800-2199-343-800-0000-000-705 |          |            | 80.00    |          | 11300.95 |
| 8/16/2016                       | Little, Cody                      | <b>00012009</b>                    |          |            |          |          |          |
| <i>Check</i>                    | 1 umpire Varsity Double header... | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 11255.95 |
| 8/16/2016                       | Weiss, Phillip                    | <b>00012010</b>                    |          |            |          |          |          |
| <i>Check</i>                    | 1 umpire vs. Westmoore double ... | 7-60-800-2199-343-800-0000-000-705 |          |            | 80.00    |          | 11175.95 |
| 8/16/2016                       | Wakefield, Michael                | <b>00012011</b>                    |          |            |          |          |          |
| <i>Check</i>                    | Ath - 2 - V vs Tulsa Edison       | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 11130.95 |
| 8/16/2016                       | Josh Jantz                        | <b>60000538</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Bus Driving for JH Softball ga... | 7-60-800-2720-515-100-0000-000-705 |          |            | 50.00    |          | 11130.95 |
| 8/17/2016                       | KC / sb                           | <b>00000053</b>                    |          |            |          |          |          |
| <i>Receipt</i>                  | 53 V vs Tulsa Memorial Gate       | 7-60-800-1811-800-705              | 98.00    |            |          |          | 11228.95 |
|                                 | 53 V vs Tulsa Memorial Conc       | 7-60-800-1830-800-705              | 125.00   |            |          |          | 11353.95 |
| 8/18/2016                       | Clark, Raime                      | <b>60000541</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Sound System for Softbal... | 7-60-800-2199-340-800-0000-000-705 |          |            | 511.97   |          | 11353.95 |

PIEDMONT PUBLIC SCHOOLS  
 713 PIEDMONT ROAD NORTH  
 PIEDMONT, OK 73078

FY-2017  
 YTD Detail

**Encumbrance Detail Of Accounts**

September 09, 2016

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                                   |                                    |          |            |          |          | 11353.95 |
| 8/18/2016                       | SP / softball                     | <b>0000057</b>                     |          |            |          |          |          |
| <i>Receipt</i>                  | 57 Banner Sales 837239-837256     | 7-60-800-1950-800-705              | 4650.00  |            |          |          | 16003.95 |
| 8/22/2016                       | kc / softball                     | <b>0000068</b>                     |          |            |          |          |          |
| <i>Receipt</i>                  | 68 V/JV vs Edm Memorial Gate      | 7-60-800-1810-800-705              | 372.00   |            |          |          | 16375.95 |
|                                 | 68 V/JV vs Edm Memorial conc      | 7-60-800-1830-800-705              | 367.00   |            |          |          | 16742.95 |
| 8/22/2016                       | kc / softball                     | <b>0000069</b>                     |          |            |          |          |          |
| <i>Receipt</i>                  | 69 V vs Durant Gate               | 7-60-800-1810-800-705              | 291.00   |            |          |          | 17033.95 |
|                                 | 69 V vs Durant Conc               | 7-60-800-1830-800-705              | 197.00   |            |          |          | 17230.95 |
| 8/23/2016                       | Marshall Printing                 | <b>6000577</b>                     |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Metal Advertising signs     | 7-60-800-2620-430-800-0000-000-705 |          | 3333.75    |          |          | 17230.95 |
| 8/23/2016                       | SAM'S CLUB DIRECT                 | <b>6000578</b>                     |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Concession Items            | 7-60-800-3200-670-800-0000-000-705 |          | 500.00     |          |          | 17230.95 |
| 8/23/2016                       | Mustang Public Schools            | <b>6000579</b>                     |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - JV Tournament (2 teams)     | 7-60-800-2199-810-800-0000-000-705 |          | 240.00     |          |          | 17230.95 |
| 8/23/2016                       | Putnam City Original              | <b>6000580</b>                     |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - PCO Tournament Entry        | 7-60-800-1000-810-100-0000-000-705 |          | 160.00     |          |          | 17230.95 |
| 8/23/2016                       | Stone's Hardware                  | <b>6000581</b>                     |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Paint & Chalk               | 7-60-800-1000-810-100-0000-000-705 |          | 250.00     |          |          | 17230.95 |
| 8/24/2016                       | Hampton Inn & Suites - Mc...      | <b>6000601</b>                     |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Hotels for Softball Team    | 7-60-800-1000-580-800-0000-000-705 |          | 1268.00    |          |          | 17230.95 |
| 8/24/2016                       | Garrett, Jared                    | <b>00012054</b>                    |          |            |          |          |          |
| <i>Check</i>                    | 1 umpire Varsity vs. McGuinnes... | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 17185.95 |

PIEDMONT PUBLIC SCHOOLS  
 713 PIEDMONT ROAD NORTH  
 PIEDMONT, OK 73078

FY-2017  
 YTD Detail

**Encumbrance Detail Of Accounts**

September 09, 2016

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                                   |                                    |          |            |          |          | 17185.95 |
| 8/24/2016                       | Butler, Burl                      | <b>00012063</b>                    |          |            |          |          |          |
| Check                           | Ath - 1 -V vs Tulsa Memorial      | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 17140.95 |
| 8/24/2016                       | Cunneen, Ryan                     | <b>00012064</b>                    |          |            |          |          |          |
| Check                           | Ath - 1 -V vs Tulsa Memorial      | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 17095.95 |
| 8/24/2016                       | Goodson, David                    | <b>00012065</b>                    |          |            |          |          |          |
| Check                           | Ath - 3 -V vs McGuinness          | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 17050.95 |
| 8/24/2016                       | Garrett, Jared                    | <b>00012066</b>                    |          |            |          |          |          |
| Check                           | Ath - 1 - V vs Edmond Memorial    | 7-60-800-2199-343-800-0000-000-705 |          |            | 90.00    |          | 16960.95 |
| 8/24/2016                       | Benedict, Larry                   | <b>00012067</b>                    |          |            |          |          |          |
| Check                           | Ath - 2 - V vs Edmond Memorial    | 7-60-800-2199-343-800-0000-000-705 |          |            | 90.00    |          | 16870.95 |
| 8/24/2016                       | kc / softball                     | <b>00000078</b>                    |          |            |          |          |          |
| Receipt                         | 78 JV vs Deer Creek Gate          | 7-60-800-1810-800-705              | 160.00   |            |          |          | 17030.95 |
|                                 | 78 JV vs Deer Creek Conc          | 7-60-800-1830-800-705              | 164.00   |            |          |          | 17194.95 |
| 8/24/2016                       | TC / Softball                     | <b>00000079</b>                    |          |            |          |          |          |
| Receipt                         | 79 summer camp / shirts 836901... | 7-60-800-1950-800-705              | 830.00   |            |          |          | 18024.95 |
| 8/25/2016                       | OSSAA                             | <b>60000603</b>                    |          |            |          |          |          |
| Encum.                          | OSSAA Entry Fee for 2016-17       | 7-60-800-1000-810-100-3300-000-705 |          | 30.00      |          |          | 18024.95 |
| 8/25/2016                       | TruGreen                          | <b>60000604</b>                    |          |            |          |          |          |
| Encum.                          | Ath - Lawn Service                | 7-60-800-1000-711-100-0000-000-705 |          | 105.00     |          |          | 18024.95 |
| 8/30/2016                       | Mitch Park                        | <b>60000618</b>                    |          |            |          |          |          |
| Encum.                          | Ath - Field usage fee for Wind... | 7-60-800-2199-810-100-0000-000-705 |          | 500.00     |          |          | 18024.95 |

**For Bank Account:**    **Account:**    SOFTBALL  
 \* \* \* \* \* 0496    0005-001    Sub of SOFTBALL

\* J & K adjustment document number

| Issued                          | Description                       | Number                             | Received | Encumbered | Paid Out | Adjusted | Balance  |
|---------------------------------|-----------------------------------|------------------------------------|----------|------------|----------|----------|----------|
| Continued from previous page... |                                   |                                    |          |            |          |          | 18024.95 |
| 8/30/2016                       | kc / softball                     | <b>00000089</b>                    |          |            |          |          |          |
| <i>Receipt</i>                  | 89 V/JV vs Chickasha Gate         | 7-60-800-1811-800-705              | 203.00   |            |          |          | 18227.95 |
|                                 | 83 V / JV vs Chickasha            | 7-60-800-1830-800-705              | 276.00   |            |          |          | 18503.95 |
| 8/31/2016                       | Nix, Rusty                        | <b>00012155</b>                    |          |            |          |          |          |
| <i>Check</i>                    | Ath - 1 -V vs Durant              | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 18458.95 |
| 8/31/2016                       | Garrett, Jared                    | <b>00012156</b>                    |          |            |          |          |          |
| <i>Check</i>                    | Ath - 2 -V vs Durant              | 7-60-800-2199-343-800-0000-000-705 |          |            | 45.00    |          | 18413.95 |
| 8/31/2016                       | McGlynn, James A                  | <b>00012157</b>                    |          |            |          |          |          |
| <i>Check</i>                    | Ath - 1 - JV vs Deer Creek        | 7-60-800-2199-343-800-0000-000-705 |          |            | 70.00    |          | 18343.95 |
| 8/31/2016                       | Schnernfurth, Mark                | <b>00012158</b>                    |          |            |          |          |          |
| <i>Check</i>                    | Ath - 2 - JV vs Deer Creek        | 7-60-800-2199-343-800-0000-000-705 |          |            | 70.00    |          | 18273.95 |
| 8/31/2016                       | Little, Cody                      | <b>00012159</b>                    |          |            |          |          |          |
| <i>Check</i>                    | Ath - 1 - V v Chickasha           | 7-60-800-2199-343-800-0000-000-705 |          |            | 80.00    |          | 18193.95 |
| 8/31/2016                       | Owens, Perry                      | <b>00012160</b>                    |          |            |          |          |          |
| <i>Check</i>                    | Ath - 2 - V v Chickasha           | 7-60-800-2199-343-800-0000-000-705 |          |            | 80.00    |          | 18113.95 |
| 8/31/2016                       | SAM'S CLUB DIRECT                 | <b>60000649</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Concessions for Windmill... | 7-60-800-3200-670-800-0000-000-705 |          | 500.00     |          |          | 18113.95 |
| 8/31/2016                       | Yukon Trophy                      | <b>60000657</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Medals for Windmill Clas... | 7-60-800-2199-653-100-0000-000-705 |          | 200.00     |          |          | 18113.95 |
| 8/31/2016                       | Prosperity Bank / Meals M...      | <b>60000669</b>                    |          |            |          |          |          |
| <i>Encum.</i>                   | Ath - Team Meals for McAlester... | 7-60-800-2199-619-100-0000-000-705 |          | 400.00     |          |          | 18113.95 |

| <b>Totals:</b> | <b>Beginning</b> | <b>Received</b> | <b>Encumbered</b> | <b>Paid Out</b> | <b>Adjusted</b>                       | <b>Ending</b>   |
|----------------|------------------|-----------------|-------------------|-----------------|---------------------------------------|-----------------|
|                | <b>10200.85</b>  | <b>15497.55</b> | <b>22873.42</b>   | <b>7584.45</b>  | <b>0.00</b>                           | <b>18113.95</b> |
|                |                  |                 |                   |                 | <b>Total Encumbrance:</b>             | <b>22873.42</b> |
|                |                  |                 |                   |                 | <b>Less Paid Encumbrance:</b>         | <b>7584.45</b>  |
|                |                  |                 |                   |                 | <b>Unpaid Encumbrance:</b>            | <b>15288.97</b> |
|                |                  |                 |                   |                 | <b>Add Total Voids:</b>               | <b>0.00</b>     |
|                |                  |                 |                   |                 | <b>Total Outstanding Encumbrance:</b> | <b>15288.97</b> |
|                |                  |                 |                   |                 | <b>Ending Balance:</b>                | <b>18113.95</b> |
|                |                  |                 |                   |                 | <b>Less Outstanding Encumbrance:</b>  | <b>15288.97</b> |
|                |                  |                 |                   |                 | <b>Projected Balance:</b>             | <b>2824.98</b>  |