

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 64 - 49999, Fund(s): 81 GIFT FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	64	03/11/2026	3290	BSN SPORTS, LLC	LIMMIE JONES/MS SOCCER	1,707.52
81	65	03/16/2026	3290	BSN SPORTS, LLC	LIMMIE JONES/MS GIRLS SOCCER	297.00
81	66	03/26/2026	39214	ARVEST BANK	JTA gift funds purchase order	265.70
81	67	04/02/2026	39214	ARVEST BANK	FIELD TRIP/LUNCH	125.00
81	68	04/07/2026	39214	ARVEST BANK	FIELD TRIP	131.94
81	69	04/08/2026	39214	ARVEST BANK	JTA gift funds from Bancfirst grant	350.00
Non-Payroll Total:						\$2,877.16
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,877.16