

2024-2025 FISCAL YEAR

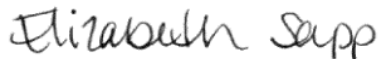
RATIFICATION OF ENCUMBRANCE ORDERS

October 14, 2024

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 9-5-24 through 10-10-24 from the 2024-25 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	1190-1595	\$655,423.27
Building Fund	190-215	\$184,136.92
Child Nutrition Fund	189-217	\$62,279.74
Mar '24 Bond Fund 30	22-26	\$835,049.43
Apr '20 Gen Oblig Bond 31	1-1	\$142,000.00
Apr '24 Gen Oblig Bond 35	54-88	\$263,364.65
Mar '23 Gen Oblig Bond 37	32-40	\$83,079.98
Apr '23 Gen Oblig Bond 38	114-122	\$24,888.96
	TOTAL	\$2,250,222.95

I, Elizabeth Sapp, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2024-2025 fiscal year.



Director of Purchasing

Recommendation: That the Board of Education adopts a motion to ratify the aforementioned Encumbrance Orders

October 14, 2024