

2023-2024 FISCAL YEAR

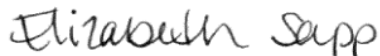
RATIFICATION OF ENCUMBRANCE ORDERS

November 6, 2023

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 10-5-23 through 11-2-23 from the 2023-24 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	1625-1832	\$326,001.92
Building Fund	189-211	\$107,447.70
Child Nutrition Fund	200-217	\$1,453,324.22
Mar '23 Gen Oblig Bond 37	150-176	\$179,206.28
Apr '23 Gen Oblig Bond 38	40-42	\$6,702.10
Apr '19 Gen Oblig Bond 39	6	\$573.03
	TOTAL	\$2,073,255.25

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 2023-2024 fiscal year.



Elizabeth Sapp
Director of Purchasing

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

November 6, 2023