

2024-2025 FISCAL YEAR

**RATIFICATION OF ENCUMBRANCE ORDERS**

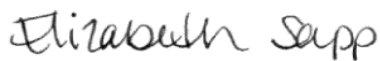
September 9, 2024

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 8-8-24 through 9-5-24 from the 2024-25 fiscal year funds.

<b>FUND</b>	<b>P.O. NUMBERS</b>	<b>AMOUNT</b>
General Fund	838-1189	\$748,155.66
Building Fund	159-189	\$161,483.15
Child Nutrition Fund	157-188	\$102,255.79
Mar '24 Bond Fund 30	16-21	\$61,084.25
Apr '24 Gen Oblig Bond 35	25-53	\$272,380.51
May '22 Gen Oblig Bond 36	10-11	\$4,444.68
Mar '23 Gen Oblig Bond 37	31-32	\$2,996.82
Apr '23 Gen Oblig Bond 38	87-113	\$73,463.76
Gift Funds 81	4-5	\$2,000.00

**TOTAL** \$1,428,264.62

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.



Elizabeth Sapp  
Director of Purchasing

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

September 9, 2024