

2024-2025 FISCAL YEAR

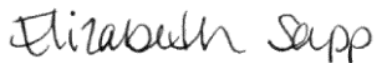
RATIFICATION OF ENCUMBRANCE ORDERS

November 11, 2024

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 10-10-24 through 11-6-24 from the 2024-25 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	1596-1812	\$311,749.51
Building Fund	216-235	\$95,585.28
Child Nutrition Fund	218-242	\$148,346.60
Mar '24 Bond Fund 30	27-27	\$324.00
Apr '24 Gen Oblig Bond 35	89-102	\$110,284.58
May '22 Gen Oblig Bond 36	1-11	\$150,900.88
Apr '23 Gen Oblig Bond 38	123-129	\$23,619.68
	TOTAL	\$840,810.53

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

November 11, 2024