

2023-2024 FISCAL YEAR

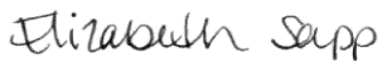
**RATIFICATION OF ENCUMBRANCE ORDERS**

February 12, 2024

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 1-4-24 through 2-8-24 from the 2023-24 fiscal year funds.

<b>FUND</b>	<b>P.O. NUMBERS</b>	<b>AMOUNT</b>
General Fund	2105-2366	\$480,141.98
Building Fund	247-281	\$1,286,889.51
Child Nutrition Fund	251-263	\$9,331.11
Mar '24 Bond Fund 30	1	\$75,000.00
Apr '20 Gen Oblig Bond 31	8	\$60,870.11
Apr '21 Gen Oblig Bond 32	20	\$56,934.56
May '22 Gen Oblig Bond 36	44-46	\$7,246.34
Mar '23 Gen Oblig Bond 37	238-286	\$244,939.51
Apr '23 Gen Oblig Bond 38	56-70	\$1,164,254.32
<b>TOTAL</b>		<b>\$3,385,607.44</b>

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

February 12, 2024