

2023-2024 FISCAL YEAR

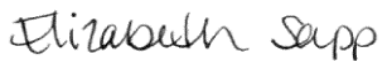
RATIFICATION OF ENCUMBRANCE ORDERS

April 15, 2024

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 3-7-24 through 4-11-24 from the 2023-24 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	2554-2929	\$900,653.06
Building Fund	299-316	\$124,338.69
Child Nutrition Fund	273-308	\$46,240.29
Mar '24 Bond Fund 30	2-3	\$13,900.00
Apr '24 Gen Oblig Bond 35	2-4	\$132,605.69
May '22 Gen Oblig Bond 36	47-49	\$5,198.60
Mar '23 Gen Oblig Bond 37	289-300	\$720,828.08
Apr '23 Gen Oblig Bond 38	103-123	\$248,709.89
Workers Compensation Fund	3	\$75,000.00
	TOTAL	\$2,267,474.30

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

April 15, 2024