

2024-2025 FISCAL YEAR

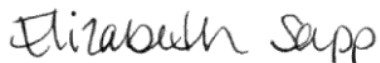
RATIFICATION OF ENCUMBRANCE ORDERS

January 13, 2025

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 12-5-24 through 1-9-25 from the 2024-25 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	1996-2153	\$250,757.16
Building Fund	253-257	\$278,134.48
Child Nutrition Fund	256-268	\$2,792,951.84
Mar '24 Bond Fund 30	31-33	\$1,274,113.91
Apr '20 Gen Oblig Bond 31	3-4	\$538,602.09
Apr '24 Gen Oblig Bond 35	127-148	\$126,711.42
May '22 Gen Oblig Bond 36	12-12	\$92.37
Mar '23 Gen Oblig Bond 37	41-41	\$4,522.50
Apr '23 Gen Oblig Bond 38	134-135	\$5,692.37
Workers Compensation Fund	3-3	\$60,000.00
	TOTAL	\$5,331,578.14

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

January 13, 2025