

2024-2025 FISCAL YEAR

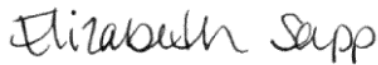
RATIFICATION OF ENCUMBRANCE ORDERS

April 14, 2025

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 3-6-25 through 4-10-25 from the 2024-25 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	2613-3065	\$1,044,691.70
Building Fund	310-345	\$355,697.59
Child Nutrition Fund	304-335	\$122,788.80
Apr '20 Gen Oblig Bond 31	11-22	\$546,472.69
May '18 Gen Oblig Bond 33	2-3	\$111,447.00
Apr '24 Gen Oblig Bond 35	191-275	\$1,091,259.22
Mar '23 Gen Oblig Bond 37	44-44	\$1,703.00
Apr '23 Gen Oblig Bond 38	140-145	\$28,768.33
Workers Compensation Fund	4-4	\$175,000.00
TOTAL		\$3,477,828.33

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

April 14, 2025