

2023-2024 FISCAL YEAR

RATIFICATION OF ENCUMBRANCE ORDERS

January 8, 2024

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 11-30-23 through 1-4-24 from the 2023-24 fiscal year funds.

| FUND | P.O. NUMBERS | AMOUNT |
|---------------------------|---------------------|-----------------------|
| General Fund | 1965-2104 | \$319,472.13 |
| Building Fund | 231-246 | \$74,483.73 |
| Child Nutrition Fund | 221-250 | \$930,840.52 |
| Apr '20 Gen Oblig Bond 31 | 7 | \$2,171.88 |
| Apr '21 Gen Oblig Bond 32 | 19 | \$25,766.81 |
| May '22 Gen Oblig Bond 36 | 41-43 | \$65,761.41 |
| Mar '23 Gen Oblig Bond 37 | 216-237 | \$172,183.03 |
| Apr '23 Gen Oblig Bond 38 | 49-55 | \$18,233.07 |
| | TOTAL | \$1,608,912.58 |

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

January 8, 2024