

2024-2025 FISCAL YEAR

RATIFICATION OF ENCUMBRANCE ORDERS

March 10, 2025

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 2-6-25 through 3-6-25 from the 2024-25 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	2396-2612	\$523,062.85
Building Fund	284-309	\$421,537.59
Child Nutrition Fund	293-303	\$134,667.62
Mar '24 Bond Fund 30	35-36	\$3,215,529.92
Apr '20 Gen Oblig Bond 31	5-10	\$1,138,014.22
May '18 Gen Oblig Bond 33	1-1	\$150,000.00
Apr '24 Gen Oblig Bond 35	178-190	\$610,373.55
Mar '23 Gen Oblig Bond 37	43-43	\$1,447.71
Arbitrage Rebate Liability Fund	1-1	\$180,000.00
	TOTAL	\$6,374,633.46

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

March 10, 2025