

2024-2025 FISCAL YEAR

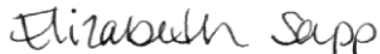
**RATIFICATION OF ENCUMBRANCE ORDERS**

July 15, 2024

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 7-1-24 through 7-11-24 from the 2024-25 fiscal year funds.

<b>FUND</b>	<b>P.O. NUMBERS</b>	<b>AMOUNT</b>
General Fund	460-600	\$811,486.79
Building Fund	98-134	\$2,353,602.33
Child Nutrition Fund	108-140	\$89,511.79
Apr '24 Gen Oblig Bond 35	5	\$132,768.00
Mar '23 Gen Oblig Bond 37	29	\$4,437.66
Apr '23 Gen Oblig Bond 38	56-69	\$153,656.29
Gift Funds 81	1-2	\$2,000.00
Workers Compensation Fund	1-2	\$300,000.00
	<b>TOTAL</b>	<b>\$3,847,462.86</b>

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.



Elizabeth Sapp  
Director of Purchasing

Recommendation: That the Board of Education adopts a motion to ratify the aforementioned Encumbrance Orders

July 15, 2024