2020-2021 FISCAL YEAR

RATIFICATION OF ENCUMBRANCE ORDERS

April 12, 2021

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for March 3, 2021, through April 8, 2021, from the 2020-21 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	2020-2445	\$1,102,435.15
Building Fund	241-272	\$480,926.19
Child Nutrition Fund	328-351	\$83,088.18
Apr '20 General Oblig Bond 31	236-269	\$413,937.09
May '18 General Oblig Bond 33	14-15	\$483,780.49
Apr '19 General Oblig Bond 39	72-81	\$215,630.53

I, Cathey Metevelis, 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 2020-2021 fiscal year.

TOTAL

Cathey Metevelis
Director of Purchasing

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\$2,779,797.63

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

April 12, 2021