## 2020-2021 FISCAL YEAR

## **RATIFICATION OF ENCUMBRANCE ORDERS**

February 8, 2021

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for January 7, 2021, through February 3, 2021, from the 2020-21 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
G IF I	1744 1004	Φ2 (0, 011, 22
General Fund	1744-1884	\$269,011.32
Building Fund	218-231	\$70,412.69
Child Nutrition Fund	315-324	\$6,084.75
Apr '20 General Oblig Bond 31	208-220	\$49,773.53
Apr '19 General Oblig Bond 39	71	\$1,943.20
	TOTAL	¢207.225.40
	TOTAL	\$397,225.49

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.

Cathey Metevelis
Director of Purchasing

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

February 8, 2021