

2022-2023 FISCAL YEAR

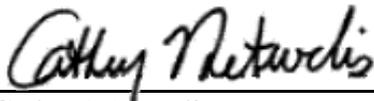
RATIFICATION OF ENCUMBRANCE ORDERS

August 8, 2022

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 7-14-22 through 8-4-22 from the 2022-23 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	554-695	\$684,826.63
Building Fund	117-139	\$125,619.31
Child Nutrition Fund	147-151	\$17,697.40
Apr '21 Gen Oblig Bond 32	48-49	\$3,765.50
May '22 Gen Oblig Bond 36	27-50	\$334,892.74
Gift Funds 81	5	\$1,000.00
TOTAL		\$1,167,801.58

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 2022-2023 fiscal year.



Cathey Metevelis
Director of Purchasing

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

August 8, 2022