

2022-2023 FISCAL YEAR

RATIFICATION OF ENCUMBRANCE ORDERS

October 10, 2022

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 9-8-22 through 10-6-22 from the 2022-23 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	1115-1449	\$993,530.94
Building Fund	161-178	\$59,931.35
Child Nutrition Fund	194-213	\$16,008.53
Apr '20 Gen Oblig Bond 31	14-19	\$46,364.26
Apr '21 Gen Oblig Bond 32	54-55	\$23,857.10
May '22 Gen Oblig Bond 36	82-112	\$113,204.55
Gift Fund	7	\$1,000.00
TOTAL		\$1,253,896.73

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

October 10, 2022