

2021-2022 FISCAL YEAR

**RATIFICATION OF ENCUMBRANCE ORDERS**

August 9, 2021

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for July 16, 2021, through August 5, 2021, from the 2021-22 fiscal year funds.

<b>FUND</b>	<b>P.O. NUMBERS</b>	<b>AMOUNT</b>
General Fund	434-622	\$2,412,656.95
Building Fund	89-105	\$79,676.56
Child Nutrition Fund	143-162	\$50,779.59
Aug '20 Gen Oblig Bond B 31	40-41	\$115,068.19
Apr '21 Gen Oblig Bond 32	53-90	\$619,272.56
May '18 Gen Oblig Bond 33	1-1	\$13.06
Apr '19 Gen Oblig Bond 39	11-14	\$24,326.53
Gift Fund 81	5-5	\$100.00
<b>TOTAL</b>		<b>\$3,301,893.44</b>

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 2021-2022 fiscal year.



Cathey Metevelis  
Director of Purchasing

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

August 9, 2021