

2021-2022 FISCAL YEAR

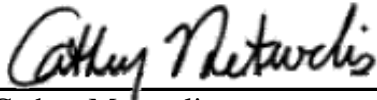
RATIFICATION OF ENCUMBRANCE ORDERS

July 19, 2021

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for July 1, 2021, through July 15, 2021, from the 2021-22 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	318-433	\$721,321.56
Building Fund	77-88	\$59,074.00
Child Nutrition Fund	101-142	\$216,017.79
Apr '21 Gen Oblig Bond 32	26-52	\$342,779.96
Apr '17 Gen Oblig Bond 34	5-	\$44,665.00
Apr '19 Gen Oblig Bond 39	10-	\$4,173.91
Gift Fund 81	1-4	\$5,330.00
Workers Compensation Fund 83	1-2	\$300,000.00
TOTAL		\$1,693,362.22

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

July 19, 2021