

2021-2022 FISCAL YEAR

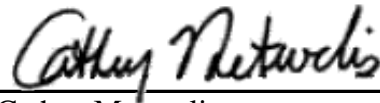
RATIFICATION OF ENCUMBRANCE ORDERS

February 7, 2022

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for January 6, 2022, through February 2, 2022, from the 2021-22 fiscal year funds.

| FUND | P.O. NUMBERS | AMOUNT |
|---------------------------|---------------------|---------------------|
| General Fund | 1787-1980 | \$160,075.96 |
| Building Fund | 205-217 | \$67,692.89 |
| Child Nutrition Fund | 260-276 | \$83,084.40 |
| Apr '20 Gen Oblig Bond 31 | 51 | \$1,536.00 |
| Apr '21 Gen Oblig Bond 32 | 237-259 | \$72,452.11 |
| May'18 Gen Oblig Bond 33 | 6 | \$16.19 |
| Apr '19 Gen Oblig Bond 39 | 18-19 | \$571,492.62 |
| TOTAL | | \$956,350.17 |

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

February 7, 2022