2021-2022 FISCAL YEAR

RATIFICATION OF ENCUMBRANCE ORDERS

June 6, 2022

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for May 5, 2022, through June 2, 2022, from the 2021-22 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	2724-2736	$54,161.61
Building Fund	312-318	$57,010.55
Child Nutrition Fund	321-334	$35,694.51
Apr '20 Gen Oblig Bond 31	61	$11,000.00
May '22 Gen Oblig Bond 36	2	$68,069.00
	TOTAL	$225,935.67

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

June 6, 2022