

2021-2022 FISCAL YEAR

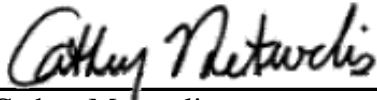
**RATIFICATION OF ENCUMBRANCE ORDERS**

March 7, 2022

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for February 2, 2022, through March 3, 2022, from the 2021-22 fiscal year funds.

<b>FUND</b>	<b>P.O. NUMBERS</b>	<b>AMOUNT</b>
General Fund	1981-2159	\$646,963.36
Building Fund	218-253	\$1,128,134.03
Child Nutrition Fund	277-281	\$1,828.20
Apr '20 Gen Oblig Bond 31	52-58	\$134,013.94
Apr '21 Gen Oblig Bond 32	260-286	\$190,313.59
Apr '19 Gen Oblig Bond 39	20	\$39,669.24
	<b>TOTAL</b>	\$2,140,922.36

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

March 7, 2022