2020-2021 FISCAL YEAR

RATIFICATION OF ENCUMBRANCE ORDERS

January 11, 2021

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for December 3, 2020, through January 7, 2021, from the 2020-21 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	1633-1743	$190,347.67
Building Fund	211-217	$21,678.92
Child Nutrition Fund	293-314	$10,920.90
Apr '20 General Oblig Bond 31	183-207	$247,740.65
Apr '19 General Oblig Bond 39	70	$2,575.00
	TOTAL	$473,263.14

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 2020-2021 fiscal year.

Cathey Metevelis
Director of Purchasing

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

January 11, 2021