2022-2023 FISCAL YEAR

RATIFICATION OF ENCUMBRANCE ORDERS

November 7, 2022

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 10-6-22 through 11-3-22 from the 2022-23 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	1450-1773	\$528,173.03
Building Fund	179-196	\$405,346.26
Child Nutrition Fund	214-233	\$17,118.92
Apr '21 Gen Oblig Bond 32	56-58	\$20,422.00
Apr '17 Gen Oblig Bond 34	2	\$2,137.50
May '22 Gen Oblig Bond 36	113-123	\$59,048.85

TOTAL

\$1,032,246.56

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 2022-2023 fiscal year.

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Cathey Metevelis Director of Purchasing

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

November 7, 2022