

2020-2021 FISCAL YEAR

**RATIFICATION OF ENCUMBRANCE ORDERS**

May 10, 2021

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for April 8, 2021, through May 7, 2021, from the 2020-21 fiscal year funds.

<b>FUND</b>	<b>P.O. NUMBERS</b>	<b>AMOUNT</b>
General Fund	2446-2476	\$86,945.24
Building Fund	273-276	\$23,443.89
Child Nutrition Fund	352-363	\$111,940.35
Apr '20 General Oblig Bond 31	270-286	\$204,040.21
Apr '21 General Oblig Bond 32	2-5	\$24,932,581.00
Apr '19 General Oblig Bond 39	82	\$463.72
Workers Compensation Fund 83	3	\$100,000.00
<b>TOTAL</b>		<b>\$25,459,414.41</b>

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

May 10, 2021