

2022-2023 FISCAL YEAR

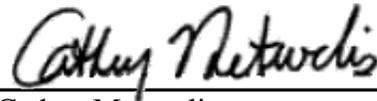
**RATIFICATION OF ENCUMBRANCE ORDERS**

September 12, 2022

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education effective 8-4-22 through 9-8-22 from the 2022-23 fiscal year funds.

<b>FUND</b>	<b>P.O. NUMBERS</b>	<b>AMOUNT</b>
General Fund	696-1114	\$1,655,531.46
Building Fund	140-160	\$244,307.93
Child Nutrition Fund	152-193	\$24,720.73
Apr '20 Gen Oblig Bond 31	10-13	\$24,023.10
Apr '21 Gen Oblig Bond 32	50-53	\$25,412.95
May '18 Gen Oblig Bond 33	1	\$3,173.85
Apr '17 Gen Oblig Bond 34	1	\$2,559.65
May '22 Gen Oblig Bond 36	37-81	\$327,961.02
Gift Fund	6	\$500.00
	<b>TOTAL</b>	<b>\$2,308,190.69</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 2022-2023 fiscal year.



Cathey Metevelis  
Director of Purchasing

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

September 12, 2022