2021-2022 FISCAL YEAR

RATIFICATION OF ENCUMBRANCE ORDERS

December 6, 2021

The following list of encumbrance orders (purchase orders) is submitted for consideration by the Broken Arrow Board of Education for November 4, 2021, through December 2, 2021, from the 2021-22 fiscal year funds.

FUND	P.O. NUMBERS	AMOUNT
General Fund	1434-1604	$383,998.52
Building Fund	172-189	$74,468.60
Child Nutrition Fund	228-242	$1,798,881.62
Apr '20 Gen Oblig Bond 31	48	$2,875.00
Apr '21 Gen Oblig Bond 32	182-203	$110,771.23
	TOTAL	$2,370,994.97

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

December 6, 2021