

Change Order Listing

Options: Fund: General Fund 11, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/8/2024 - 6/30/2024, PO Range: 1 - 2366, Minimum Amount Change: \$1,000.00, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
117	07/01/2023	11942	JERRY J WHITE	163/BLKT/SERVICES/PARTS/SUPPLIES/050	-3,000.00
203	07/01/2023	11944	DUNCAN KENT CLAGGETT	163/BLKT/PARTS/SUPPLIES/SERVICES/050	-3,000.00
294	07/01/2023	10715	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	-235,804.95
315	07/01/2023	12082	TECHDADDY LLC	163/BLKT/TECH SERVICES/050	-1,000.00
795	08/02/2023	20035	BAPS/COMMERCE CC	125/BLKT/OTC MEDICATION & SUPPLIES/050	-1,580.42
839	08/03/2023	32097	REHAB SOURCE FOR KIDS	152/BLKT/SPED/SLP SERVICES/799	-37,260.75
938	08/14/2023	67449	JENNIFER E DAY	152/BLKT/SPED/MILEAGE/799	-1,000.00
940	08/14/2023	54066	LAURA S BRANNON	152/BLKT/SPED/MILEAGE/799	-1,000.00
941	08/14/2023	53556	HANNAH J CRAFT	152/BLKT/SPED/MILEAGE/799	-1,000.00
1083	08/25/2023	54048	SARA K BLACKMAN	152/BLKT/SPED/MILEAGE/799	-1,000.00
1192	08/31/2023	32097	REHAB SOURCE FOR KIDS	152&628/BLKT/SPED/PSYCH/799	-76,440.00
1198	09/01/2023	39806	JP MORGAN CHASE BANK	424/BLKT/TRAVEL EXPEN/074	-4,561.94
1564	10/03/2023	617880	BROWN, MARY JEANETTE	152/BLKT/SPED/REIMB MILE PD/050	-1,000.00
1566	10/04/2023	50636	TINA DAYLENE THORNTON	152/BLKT/SPED/REIMB MIL PD/050	-1,000.00
1587	10/04/2023	39806	JP MORGAN CHASE BANK	151/BLKT/TRAVEL EXPENSES/799	-1,259.71
1616	10/05/2023	20035	BAPS/COMMERCE CC	563/BLANKET FOR SUPPLIES/050	-2,775.67
1991	12/05/2023	14222	NASCO EDUCATION LLC	412/BLKT/SUPPLIES/FACS/720	-1,623.17
2004	12/07/2023	35916	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC RIGGING REPAIR/051	-8,500.00
2070	12/19/2023	11447	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN PD/053	-2,554.00

Non-Payroll Total: (\$385,360.61)

Payroll Total: \$0.00

Report Total: (\$385,360.61)