

Change Order Listing

Options: Fund: General Fund 11, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 1/4/2024 - 6/30/2024, PO Range: 1 - 2104, Minimum Amount Change: \$1,000.00, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
192	07/01/2023	20047	MUNICIPAL ACCOUNTING SYSTEMS	180/BLKT/W2-1095/FORMS/052	-3,000.00
195	07/01/2023	771510	BENIGHT, KATHERINE	102/BLKT/MILEAGE REIMB/052	-2,000.00
285	07/01/2023	20123	COOPERATIVE COUNCIL OK SCH ADM	061/BLKT/TRAVEL EXPEN/050	-3,150.00
404	07/01/2023	39806	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	-36,729.95
696	07/24/2023	39806	JP MORGAN CHASE BANK	040/BLKT/TRAVEL EXPEN/COLUMBUS/040	-2,522.26
770	08/01/2023	510960	JAMES, SHARON	122/BLKT/MILEAGE/TRAVEL REIMB/050	-2,000.00
1002	08/17/2023	39806	JP MORGAN CHASE BANK	104/BLKT/TRAVEL EXPEN/052	-2,200.00
1256	09/06/2023	39806	JP MORGAN CHASE BANK	564/BLKT/TRAVEL EXPEN/050	-1,146.12
1263	09/07/2023	39806	JP MORGAN CHASE BANK	541/BLKT/TRAVEL EXPEN/799	-4,763.60
1455	09/22/2023	31165	HOBBY LOBBY STORES INC	511/PARENT ENGAGEMENT MATERIALS/053	-1,200.00
1707	10/23/2023	11435	A TO Z BOOKS LLC	511/BOOKS/PARENT ENGAGEMENT/120	-2,236.00
2071	12/19/2023	11447	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN PD/053	-3,990.00
Non-Payroll Total:					(\$64,937.93)
Payroll Total:					\$0.00
Report Total:					(\$64,937.93)