

Change Order Listing

Options: Fund: March 2024 Bond Fund 30, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 5/30/2024 - 6/19/2024, PO Range: 1 - 13, Minimum Amount Change: \$1,000.00, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
4	04/18/2024	30152	FLINTCO, INC.	039/PRE-CONSTRUCTION SERVICES/720	-10,000.00
5	04/18/2024	38523	WRA ARCHITECTS INC	039/ARCHITECTURAL SERVICES/720	-79,030.00
6	04/18/2024	38523	WRA ARCHITECTS INC	089/ARCHITECTURAL SERVICES/720	-129,290.00
7	04/18/2024	11294	MTC TULSA LLC	040/CONSTRUCTION SERVICES/700	-12,500.00
8	05/07/2024	29548	MAGNUM CONSTRUCTION INC	089/PRE-CONSTRUCTION SERVICES/720	-5,000.00
9	05/08/2024	11131	TRIAD SERV CO MECH CONTRACTORS INC	041/NEW HVAC EQUIPMENT/525	-199,955.00
10	05/08/2024	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/170/160/150/110	-179,000.00
11	05/10/2024	38269	GSHELMS & ASSOCIATES	040/ARCHITECTURAL SERVICES/700	-230,000.00
Non-Payroll Total:					(\$844,775.00)
Payroll Total:					\$0.00
Report Total:					(\$844,775.00)