

Change Order Listing

Options: Fund: General Fund 11, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 10/7/2021 - 6/30/2022, PO Range: 1 - 1241, Minimum Amount Change: \$1,000.00, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
106	07/01/2021	902	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	-5,000.00
302	07/01/2021	41592	NORTHEASTERN STATE UNIVERSITY	101/BLKT/LEASE/050	-8,074.87
615	08/05/2021	24761	WILLIAM V MACGILL & CO	125/BLKT/SUPPLIES//780	-2,000.00
912	08/30/2021	41643	ARMY AND AIR FORCE EXCHANGE SERVICE	007/UNIFORMS/JROTC/720	-2,025.00

Non-Payroll Total:	<u>(\$17,099.87)</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u>(\$17,099.87)</u></u>