

Change Order Listing

Options: Fund: April 2021 Bond 32, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 5/6/2021 - 6/30/2021, PO Range: 1 - 5, Minimum Amount Change: \$1,000.00, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	04/14/2021	28107	MIDWEST BUS SALES INC	040/BUSES/CMET/040	-445,920.00
3	04/15/2021	40734	SUMMIT TRUCK GROUP LLC	040/BUSES/CMET/040	-501,337.00
4	04/19/2021	39830	BANK OF OKLAHOMA	000/BOND/LEASE/PURCHASE/CM ET/050	-23,878,000.00
Non-Payroll Total:					(\$24,825,257.00)
Payroll Total:					\$0.00
Report Total:					(\$24,825,257.00)