

Change Order Listing

Options: Fund: General Fund 11, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 5/6/2021 - 6/30/2021, PO Range: 1 - 2476, Minimum Amount Change: \$1,000.00, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2020	40332	QUADIENT FINANCE USA INC	100/BLKT/POSTAGE/CMET/050	-27,847.08
4	07/01/2020	10985	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	-1,928.83
23	07/01/2020	10519	ASSOC OF SCHOOL BUSINESS	191/BLKT/NAT'L PROF SCHOOL DUES/FEES/050	-1,235.00
39	07/01/2020	28520	LOWE'S HOME CENTERS	099/BLKT/SUPPLIES/055	-1,000.00
40	07/01/2020	29640	GOVERNMENT FINANCE OFFICERS ASSOC	191/BLKT/MEMBERSHIP/DOC REVIEW FEES/052	-1,205.00
58	07/01/2020	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	-846,819.14
86	07/01/2020	10993	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROP/AUTO ENDORSEMENTS/CMET/050	-10,000.00
87	07/01/2020	27890	HILLTOP HOLDINGS INC	191/BLKT/ARBITRAGE/CMET/050	-5,000.00
97	07/01/2020	20111	BROKEN ARROW PUBLIC SCHOOLS	181/BLKT/WC CLAIMS/EXPENSES/CMET/050	-225,000.00
101	07/01/2020	16188	TULSA COUNTY ELECTION BOARD	061/BLKT/ELECTION SERV/CMET/050	-20,000.00
112	07/01/2020	40772	SAFECHECKS	191/BLKT/CHECK STOCK/CMET/052	-2,000.00
120	07/01/2020	28150	SAM'S CLUB DIRECT	191/BLKT/ANNUAL ADMIN/CARD FEES/CMET/050	1,220.00
153	07/01/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	-1,459.22
195	07/01/2020	10716	SERAPID INC	037/BLKT/ORCH PIT REPAIR/051	-8,000.00
347	07/08/2020	32097	REHAB SOURCE FOR KIDS	621/BLKT/SPED/OT PT ESY/080	-4,000.00
383	07/09/2020	20820	OSSBA	061/BLKT/CONFERENCES/WEB EVENTS/050	-2,400.00
384	07/09/2020	41564	BH MEDIA GROUP INC	061/BLKT/LEGAL ADS/BOE/050	-1,388.64
389	07/09/2020	41249	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	-1,155.28
434	07/16/2020	10221	SR COMMUNICATIONS ASSOC INC	089/BLKT/RADIO REPAIRS/720	-1,000.24
436	07/16/2020	39816	L3HARRIS TECHNOLOGIES INC	089/BLKT/RADIO REPAIRS/720	-1,500.00
509	07/27/2020	39806	JP MORGAN CHASE BANK	162/BLKT/SUBSCRIPTIONS/COMM /050	-2,000.00
589	08/03/2020	42001	CINTAS CORPORATION NO. 2	100/GLOVES/055	-5,150.00
641	08/06/2020	32580	DISBURSEMENT REVIEW LLC	191/BLKT/AP REVIEW/RECOVERY/CMET/050	-5,000.00
733	08/17/2020	39806	JP MORGAN CHASE BANK	061/BASECAMP/ANNUAL SUBSCRIP/050	-3,000.00
1115	09/29/2020	34985	PREMIERE PRESS	412/BROCHURES/PRINTS/720	-2,800.00
1164	10/05/2020	28213	DELL MARKETING LP	001/GRANT/LAPTOP/525	-1,052.60
1360	10/26/2020	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	-1,000.00
1629	12/02/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	-1,441.17
2204	03/29/2021	34303	SCHOOL SPECIALTY INC	055/SUPPLIES/055	-1,650.00
2307	03/31/2021	28520	LOWE'S HOME CENTERS	155/BLKT/SUPPLIES/720	-1,000.00
2339	03/31/2021	39806	JP MORGAN CHASE BANK	412/SOFTWARE/700	-4,200.00
2377	04/01/2021	40734	SUMMIT TRUCK GROUP LLC	040/SOFTWARE UPDATE/040	-3,638.75
2457	04/26/2021	51376	EMILY JOY LIM	216/BLKT/TRAVEL REIMB/720	-1,950.00

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2466	04/28/2021	11233	NATIONAL ARCHERY IN SCHOOLS PROG	216/EQUIPMENT/CURRICULUM/7 80	-2,800.00
Non-Payroll Total:					(\$1,198,400.95)
Payroll Total:					\$0.00
Report Total:					(\$1,198,400.95)