

### MCLS Financial Claims

<u>M</u>	<u>D</u>	<u>CLAIM VO</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>REMARKS</u>
2	1			RETIREE MEDICAL	977.17	JAN
2	1			FLEET MAINTENANCE	1,106.30	JAN
2	3	2000568362	11109903-OVERDRIVE	2023 DIGITAL MATERIAL PLATFORM	2,000.00	1ST QTR
2	6	20000568070	11104976-TRI DELTA RESOURCES	2023 DISASTER RECOVERY	10,320.00	
2	10	2000569008	11127344-KNACK	2023 HELP DESK PLATFORM SUBSCRIPTION	590.00	
2	21	2000570468	11127290- EASTERN MANAGED PRINT	FORMAX FLASH CARD CUTTER	4,353.00	<b>CAPITAL FUND EXP</b>
2	24	2000570291	11109903-OVERDRIVE	MATERIALS	331.89	THE GREAT COURSES LIBRARY COLLECTION
2	27	2000570167	11120635-CROWN CASTLE	2023 DIGITAL TRANSMISSION	619.30	MAR (CHILI)
2	27	2000570167	11120635-CROWN CASTLE	2023 DIGITAL TRANSMISSION	17,343.10	MAR
2	27	2000570167	11120635-CROWN CASTLE	2023 INTERNET	2,405.00	MAR
2	28			RETIREE MEDICAL	997.81	FEB
					<b>41,043.57</b>	