

MCLS Financial Claims

M	D	CLAIM VO	VENDOR	DESCRIPTION	EXPENDED	REMARKS
4	1			FLEET MAINTENANCE	\$1,134.91	
4	5	2000576170	11109903-OVERDRIVE	2023 DIGITAL MATERIAL PLATFORM	\$2,500.00	2ND QTR
4	10	2000573796	11102541-UNIQUE MANAGEMENT	2023 MATERIAL RECOVERY	\$1,389.15	FEB
4	14	2000574771	11126766-KNOWBE4	SECURITY AWARENESS TRAINING	\$10,836.00	SUBSCRIPTION YR 2; 08/01/23-07/31/24
4	14	2000574708	11109903-OVERDRIVE	MATERIALS-HOLD	\$3,344.01	MULTIPLE AUDIOBOOKS
4	14	2000574708	11109903-OVERDRIVE	MATERIALS-HOLD	\$331.89	THE GREAT COURSES LIBRARY COLLECTION #3-NOT A DUPLICATE!
4	24	2000575159	11103982-SHI	PRTG	\$358.01	
4	28	2000576200	11119312-SPRINGSHARE	LIBCAL 50	\$2,434.00	MAY 2023-APR 2024
4	28	2000576227	11126766-KNOWBE4	PHISHER SUBSCRIPTION	\$3,425.33	SUBSCRIPTION 04/13/23-07/30/25
4	30			RETIREE MEDICAL	\$997.80	APR
					\$26,751.10	