

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
03377		Chickasaw Wellness Complex	Yearly Maintenance 2023-24	1,000.00
GREATPLAYS		Great Plays Daycare	Day Care Payment #1	33,000.00
HASSMANCON		Hassman Construction	Visitor Press Box	1,742.68
RJKOOLCOMP		RJ Kool Company	Dryer for High School	3,207.50
			Fund Total:	38,950.18
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
EHELECTRIC		EH Electric, L.L.C.	Repairs	2,186.44
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,789.51
			Fund Total:	3,975.95
Checking	5	Fund: 40 Debt Service		
UMBANKNA		UMB Bank,N.A.	Service Fee	600.00
			Fund Total:	600.00