

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5 Fund: 33 CAPITAL PROJECTS</b>		
BLUEALLY	BlueAlly Technology Solutions, 2024 Chromebooks LLC		27,700.00
OBRIENEXTE	O'Brien Exterior Cleaning	Parking Lot Repair	2,900.00
		<b>Fund Total:</b>	<b>30,600.00</b>
<b>Checking</b>	<b>5 Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
07550	Geerts Plumbing & Heating	Repairs Nov. 2023	3,388.43
MARCOINC	Marco, Inc.	Leased Copiers - EL- MS-HS	1,789.51
07090	Mick Gage Plumbing	Service	1,418.46
25027	Wagoner Bros. Repair	Wagoner Bros	4,700.95
		<b>Fund Total:</b>	<b>11,297.35</b>