

## March 2, 2021

| <b>Line Item #</b> | <b>Acct Description</b>                        | <b>Vendor</b>             | <b>Amount</b>            |
|--------------------|------------------------------------------------|---------------------------|--------------------------|
| 001-5410-341       | Equipment Repairs & Mai A&B Business Solutions |                           | <u>\$80.67</u>           |
|                    |                                                | <b>Total</b>              | <b>\$80.67</b>           |
| 001-5410-344       | Telephone                                      | Mediacom                  | <u>\$385.44</u>          |
|                    |                                                | <b>Total</b>              | <b>\$385.44</b>          |
| 001-5410-352       | Building Supplies                              | Ace Hardware              | <u>\$2.49</u>            |
|                    |                                                | <b>Total</b>              | <b>\$2.49</b>            |
| 001-5410-526       | Non-Print                                      | Baker & Taylor            | \$166.49                 |
|                    |                                                | Blackstone Publishing     | \$108.75                 |
|                    |                                                | Swank Movie Licensing USA | <u>\$365.00</u>          |
|                    |                                                | <b>Total</b>              | <b>\$640.24</b>          |
| 001-5410-528       | Periodicals                                    | Dickinson County News     | <u>\$50.00</u>           |
|                    |                                                | <b>Total</b>              | <b>\$50.00</b>           |
| 001-5410-550       | Office Supplies                                | Demco                     | \$98.40                  |
|                    |                                                | Storey Kenworthy          | <u>\$9.95</u>            |
|                    |                                                | <b>Total</b>              | <b>\$108.35</b>          |
| 001-5410-555       | Misc.                                          | Estherville News          | <u>\$67.23</u>           |
|                    |                                                | <b>Total</b>              | <b>\$67.23</b>           |
| 001-5410-557       | COVID-19                                       | JCL Solutions             | <u>\$154.63</u>          |
|                    |                                                | <b>Total</b>              | <b>\$154.63</b>          |
| 001-5410-779       | Books                                          | Alibris                   | \$251.52                 |
|                    |                                                | Baker & Taylor            | \$368.80                 |
|                    |                                                | Center Point Large Print  | \$218.10                 |
|                    |                                                | Farm & Home Publishers    | <u>\$65.25</u>           |
|                    |                                                | <b>Total</b>              | <b>\$903.67</b>          |
|                    |                                                | <b>GRAND TOTAL</b>        | <b><u>\$2,392.72</u></b> |