

## May 4, 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>\$141.65</u>
		<b>Total</b>	<b>\$141.65</b>
001-5410-344	Telephone	Mediacom	<u>\$385.86</u>
		<b>Total</b>	<b>\$385.86</b>
001-5410-351	Building Maintenance & I Swift Air		<u>\$2,650.64</u>
		<b>Total</b>	<b>\$2,650.64</b>
001-5410-352	Building Supplies	JCL Solutions	<u>\$191.76</u>
		<b>Total</b>	<b>\$191.76</b>
001-5410-430	Contract Cleaning	Girl and a Bucket	<u>\$444.80</u>
		<b>Total</b>	<b>\$444.80</b>
001-5410-526	Non-Print	Baker & Taylor	\$276.93
		Blackstone Publishing	<u>\$82.60</u>
		<b>Total</b>	<b>\$359.53</b>
001-5410-528	Periodicals	Womeninc Magazine	<u>\$24.00</u>
		<b>Total</b>	<b>\$24.00</b>
001-5410-550	Office Supplies	Amy's Sign Design	\$5.00
		Demco	<u>\$166.75</u>
		<b>Total</b>	<b>\$171.75</b>
001-5410-555	Misc.	Estherville News / Spirit	<u>\$36.00</u>
		<b>Total</b>	<b>\$36.00</b>
001-5410-779	Books	Alibris	\$0.00
		Baker & Taylor	\$3,148.18
		Center Point Large Print	<u>\$218.10</u>
		<b>Total</b>	<b>\$3,366.28</b>
		<b>GRAND TOTAL</b>	<b><u>\$7,772.27</u></b>
122-5510-055	Capital HVAC Project	Swift Air	<u>\$60,000.00</u>
		<b>Total</b>	<b>\$60,000.00</b>