

July 6, 2021

Line Item #	Acct Description	Vendor	Amount
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$141.65
		AED Superstore	\$160.49
		Faronics	\$66.60
		Total	<u>\$368.74</u>
001-5410-344	Telephone	Mediacom	\$398.95
		Total	<u>\$398.95</u>
001-5410-351	Building Maintenance & I	Mr. Drain Man LLC	\$340.00
		OTIS Elevator Company	\$4,733.88
		Total	<u>\$5,073.88</u>
001-5410-430	Contract Cleaning	Girl and a Bucket	\$0.00
		Total	<u>\$0.00</u>
001-5410-526	Non-Print	Baker & Taylor	\$124.63
		Total	<u>\$124.63</u>
001-5410-550	Office Supplies	Demco	\$107.75
		Total	<u>\$107.75</u>
001-5410-555	Misc. - Covid supplies	JCL Solutions	\$43.44
		Total	<u>\$43.44</u>
001-5410-779	Books	Alibris	\$0.00
		Baker & Taylor	\$0.00
		Center Point Large Print	\$0.00
		Total	<u>\$0.00</u>
		GRAND TOTAL	<u>\$6,117.39</u>