

September 7, 2021

Line Item #	Acct Description	Vendor	Amount
001-5410-341	Equipment Repairs & Mai A&B Business Solutions		<u>\$141.65</u>
		Total	<u>\$141.65</u>
001-5410-344	Telephone	Mediacom	<u>\$397.54</u>
		Total	<u>\$397.54</u>
001-5410-351	Building Maintenance & I Don's Pest Control, Inc.		<u>\$321.00</u>
		Total	<u>\$321.00</u>
001-5410-352	Building Supplies	Ace Hardware	<u>\$2.49</u>
		Total	<u>\$2.49</u>
001-5410-430	Contract Cleaning	Girl and a Bucket	<u>\$444.80</u>
		Total	<u>\$444.80</u>
001-5410-526	Non-Print	Baker & Taylor	\$426.03
		Blackstone Publishing	\$192.60
		Mango	\$972.30
		OverDrive	<u>\$1,444.80</u>
		Total	<u>\$3,035.73</u>
001-5410-550	Office Supplies	Estherville Printing	\$92.50
		Storey Kenworthy	<u>\$62.14</u>
		Total	<u>\$154.64</u>
001-5410-555	Misc.	Estherville News - job ads	\$72.00
		JCL Solutions - Covid supplies	<u>\$57.92</u>
		Total	<u>\$129.92</u>
001-5410-779	Books	Alibris	\$44.60
		Baker & Taylor	\$2,006.03
		Center Point Large Print	<u>\$218.10</u>
		Total	<u>\$2,268.73</u>
		GRAND TOTAL	<u>\$6,896.50</u>