

November 2, 2021

Line Item #	Acct Description	Vendor	Amount
001-5410-212	Travel & Conference	HyVee	\$94.89
		Tena Sunde	<u>\$607.21</u>
		Total	<u>\$702.10</u>
001-5410-228	Dues & Memberships	Estherville Area Chamber of Comm	<u>\$65.00</u>
		Total	<u>\$65.00</u>
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	<u>\$177.03</u>
		Total	<u>\$177.03</u>
001-5410-344	Telephone	Mediacom	<u>\$395.96</u>
		Total	<u>\$395.96</u>
001-5410-351	Building Maintenance & I	Patten Roofing	<u>\$450.00</u>
		Total	<u>\$450.00</u>
001-5410-352	Building Supplies	JCL Solutions	<u>\$132.82</u>
		Total	<u>\$132.82</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	\$337.45
		Blackstone	<u>\$34.05</u>
		Total	<u>\$371.50</u>
001-5410-550	Office Supplies	Demco	<u>\$63.67</u>
		Total	<u>\$63.67</u>
001-5410-555	Misc.	JCL Solutions - Covid supplies	<u>\$138.43</u>
		Total	<u>\$138.43</u>
001-5410-779	Books	Alibris	\$28.13
		Baker & Taylor	\$1,426.44
		Center Point Large Print	\$224.10
		ELC Yearbook	\$45.00
		Iowa Poetry Association	\$9.00
		Kendall Young Public Library	<u>\$17.00</u>
		Total	<u>\$1,749.67</u>
		GRAND TOTAL	<u>\$4,690.98</u>