

July 6, 2023

Line Item #	Acct Description	Vendor	Amount
001-5410-212	Travel & Conference	ARSL Conference Registration	<u>\$360.00</u>
		Total	\$360.00
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	<u>\$73.79</u>
		Total	\$73.79
001-5410-344	Telephone	Estherville Communications	<u>\$371.26</u>
		Total	\$371.26
001-5410-351	Building Maintenance & I	Duitsman Plumbing	\$997.11
		OTIS Elevator Maintenance Agreeen	\$5,000.04
		Swift Air Maintenance Agreement	\$3,687.00
		Swift Air	<u>\$1,960.65</u>
		Total	\$11,644.80
001-5410-352	Building Supplies	JCL Solutions	<u>\$171.11</u>
		Total	\$171.11
001-5410-430	Contract Cleaning	Trayton Jatho	<u>\$500.00</u>
		Total	\$500.00
001-5410-526	Non-Print	Baker & Taylor	\$239.75
		Overdrive content fee	<u>\$1,539.84</u>
		Total	\$1,779.59
001-5410-528	Periodicals	Magazine Subscription Services, LL	<u>\$1,896.28</u>
		Total	\$1,896.28
001-5410-555	Miscellaneous	Amy's Sign Design	<u>\$29.00</u>
		Total	\$29.00
001-5410-779	Books	Alibris	\$11.73
		Baker & Taylor	\$796.68
		Center Point Large Print	<u>\$233.70</u>
		Total	\$1,042.11
		GRAND TOTAL	<u>\$17,867.94</u>