

November 7, 2023

Line Item #	Acct Description	Vendor	Amount
001-5410-212	Travel & Conference	Central Perk (Staff Development Da	<u>\$351.83</u>
		Total	\$351.83
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$81.17
		Access Systems	<u>\$0.00</u>
		Total	\$81.17
001-5410-344	Telephone	Estherville Communications	<u>\$371.26</u>
		Total	\$371.26
001-5410-352	Building Supplies	JCL Solutions	<u>\$50.94</u>
		Total	\$50.94
001-5410-430	Contract Cleaning	Trayton Jatho	<u>\$541.67</u>
		Total	\$541.67
001-5410-526	Non-Print	Baker & Taylor	<u>\$318.36</u>
		Total	\$318.36
001-5410-550	Office Supplies	Ace Hardware	\$10.99
		Demco	<u>\$58.49</u>
		Total	\$69.48
001-5410-779	Books	Alibris	\$83.93
		Iowa Poetry Association	\$12.75
		Baker & Taylor	\$1,564.53
		Center Point Large Print	<u>\$233.70</u>
		Total	\$1,894.91
		GRAND TOTAL	<u>\$3,679.62</u>