

ABSTRACT OF AUDITED VOUCHERS
Perry Public Library, Perry, New York, Wyoming County

#	Vendor	Budget Category	Amount	Check #	PAID
1	Midwest Tape	AV Materials	\$22.49	5484	
2	Baker & Taylor	Books	\$202.11	5485	
3	National Geographic	Periodicals	\$67.00	5486	
4	National Geographic Kids	Periodicals	\$45.00	5487	
5	Fine Cooking	Periodicals	\$49.95	5488	
6	The Daily News	Periodicals	\$240.00	5489	
7	RG&E	Fuel & Utilities	\$661.19	5490	
8	ShelterPoint	Disability	\$455.40	5491	
9	Hart's Insurance	Worker's Compensation	\$1,598.00	5492	
10	Waste Management	Maint Contracts	\$19.98	5493	
11	Warsaw Dry Cleaners	Maint Contracts	\$44.00	5494	
12	NOMAD	Maint Contracts	\$155.00	5495	
13	Perry Market Place	Office Supplies	\$44.13	5496	
14	Julie Jensen	Travel	\$74.12	5497	
15	Jessica Pacciotti	Travel	\$135.16	5498	

TOTAL (Monthly) \$3,813.53

TOTAL YTD \$3,813.53

DATE 1/7/2018

_____ Library Treasurer