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

#	Vendor	Budget Category	Amount	Check #	PAID
1	Capital One	Furniture & Equip-1.97/Office Supplies-15.63/Postage-1.36/AV Materials (DVDs)-49.88/Print Materials (Periodicals)-172.90	$ 241.74	6098	
2	Midwest Tape	AV Materials (DVDs)- 68.22	$ 87.71	6099	
3	Baker & Taylor	Print Materials (Books)- Adult 511.09/Juvenile-497.95	$ 1,009.04	6100	
4	Livingston County News	Print Materials (Periodicals)	$ 73.00	6101	
5	LS Press (Perry Herald)	Print Materials (Periodicals)	$ 49.00	6102	
6	ServiceMaster	Building Staff-Cleaning	$ 360.00	6103	
7	RG&E	Fuel & Utilities	$ 545.17	6104	
8	ShelterPoint Life	Disability	$ 358.40	6105	
9	Hart's Insurance	Workers Compensation	$ 1,439.00	6106	

TOTAL (Monthly)	$ 4,163.06
TOTAL YTD	**$ 4,163.06**

DATE 1/3/2022

Library Treasurer