

#	Vendor	Budget Category	Amount	Check #	PAID
59	Letchworth Drama Club	Publicity & Printing	\$ 25.00	6156	PAID
60	Pioneer Library System	Other Misc: Software	\$ 21.62	6157	PAID
61	De Lage Landen	Rent/Repair/Maintenance of Equip	\$ 35.87	6158	PAID
62	Capital One	Furniture & Equip-253.05/Office Supplies-42.68/Program Supplies-154.62/Print Materials:Books-51.37	\$ 501.72	6159	
63	De Lage Landen	Rent/Repair/Maintenance of Equip	\$ 110.96	6160	
64	Perry Central School	Publicity & Printing	\$ 85.00	6161	
65	Johnson News Corp	Publicity & Printing	\$ 419.17	6162	
66	Frontier	Telecommunications	\$ 113.42	6163	
67	Midwest Tape	AV Materials: DVDs-48.76	\$ 48.73	6164	
68	Baker & Taylor	Print Materials: Adult Books-305.60/Print Materials: Juv Books-490.30	\$ 795.90	6165	
69	ServiceMaster	Building Staff-Cleaning	\$ 270.00	6166	
70	RG&E	Fuel & Utilities	\$ 490.60	6167	
71	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6168	
72	Waste Management	Maintenance Contracts	\$ 30.70	6169	

TOTAL (Monthly) \$ 2,978.69

TOTAL YTD \$ 23,724.00

DATE 4/4/2022

Library Treasurer