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

#	Vendor	Budget Category	Amount	Check #	PAID
61	CopierFax Business Technologies	Maintenance Contracts	$ 55.77	6394	PAID
62	LCS Drama Club	Publicity & Printing	$ 25.00	6395	PAID
63	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 154.00	6396	PAID
64	Staples	Office Supplies	$ 11.29	6397	
65	Capital One	Other Miscellaneous: Software-$354.00/Postage-$3.65/Print Materials: Periodicals- ($-50.79)	$ 306.86	6398	
66	NYLA	Travel	$ 40.00	6399	
67	Midwest Tape	AV Materials: DVDs	$ 91.46	6400	
68	Ingram	Print Materials: Juv Books-$243.75/Print Materials: Adult Books-$103.81	$ 347.56	6401	
69	ServiceMaster	Building Staff-Cleaning	$ 450.00	6402	
70	RG&E	Fuel & Utilities	$ 596.61	6403	
71	Waste Management	Maintenance Contracts	$ 38.01	online18	
72	Warsaw Dry Cleaners	Maintenance Contracts	$ 30.00	6404	
73	Nick Macaluso	Maintenance Contracts	$ 400.00	6405	
		TOTAL (Monthly)	$ 2,546.56		
			$ 21,579.44		
		TOTAL YTD	**$ 21,579.44**		

DATE 4/3/2023

_____ Library Treasurer