

#	Vendor	Budget Category	Amount	Check #	PAID
232	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	online30	
233	School Specialty	Programming Supplies	\$ 54.72	6558	
234	Jill Pettigrew	Programming Supplies	\$ 250.00	6559	
235	Jessica DeMarte	Programming Supplies-\$8.75/Travel-\$75.52	\$ 84.27	6560	
236	Midwest Tape	AV Materials: DVDs	\$ 89.96	6561	
237	Ingram	Print Materials: Adult Books-\$600.47/Print Materials: Juv Books-\$466.74	\$ 1,067.21	6562	
238	Silver Lake Mechanicals	Custodial Supplies	\$ 140.00	6563	
239	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6564	
240	Burt's Building Supply	Repairs to Building	\$ 21.98	6565	
241	Jessica Purvis	Travel	\$ 28.49	6566	
242	OWWL Library System	Publicity & Printing	\$ 50.00	6567	
243	Harding Plumbing & Heating	Repairs to Building	\$ 660.48	6568	
			\$ 2,631.11		
			\$		
		TOTAL YTD	\$	88,335.08	

DATE 12/27/2023

_____ Library Treasurer