

#	Vendor	Budget Category	Amount	Check #	PAID
72	Capital One	Office Supplies-\$181.97/ Telecommunications-\$119.97/ Custodial Supplies-\$3.59	\$ 305.53	6639	
73	Staples	Office Supplies-\$60.95/ Custodial Supplies-\$83.77	\$ 144.72	6640	
74	Warsaw Penny Saver	Office Supplies-\$22.30/Publicity & Printing-\$38.00	\$ 60.30	6641	
75	Jessica Purvis	Program Supplies	\$ 40.53	6642	
76	LS Press	Publicity & Printing	\$ 89.80	6643	
77	Midwest Tape	AV Materials: DVDs	\$ 74.97	6644	
78	Ingram	Print Materials: Adult Books-\$554.09/Print Materials: Juv Books-\$220.01	\$ 774.10	6645	
79	RG&E	Fuel & Utilities	\$ 362.12	6646	
80	Waste Management	Maintenance Contracts	\$ 46.83	online35	
81	Nick Macaluso	Maintenance Contracts	\$ 310.00	6647	
82	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6648	
			\$ 2,238.90		

TOTAL YTD \$ 23,996.81

DATE 5/6/2024

_____ Library Treasurer