#	Vendor	Budget Category	Amount	Check #	PAID
162	Capital One	Furniture & Equipment-$515.34/Office Supplies-$43.58/Telecommunications-$119.97/Print Materials: Adult Books-$45.28/Custodial Supplies-$20.91	$ 745.08	6724	
163	Staples	Office Supplies	$ 77.15	6725	
164	Midwest Tape	AV Materials: DVDs	$ 53.23	6726	
165	Perry High School Yearbook	Print Materials: Adult Books	$ 55.00	6727	
166	Ingram	Print Materials: Adult Books-$802.54/Print Materials: Juv Books-$345.52	$ 1,148.06	6728	
167	RG&E	Fuel & Utilities	$ 43.54	6729	
168	Waste Management	Maintenance Contracts	$ 58.70	online40	
169	Nick Macaluso	Maintenance Contracts	$ 220.00	6730	
170	Warsaw Dry Cleaners	Maintenance Contracts	$ 30.00	6731	
171	Hardings	Repairs to Building	$ 24,231.60	6732	
172	*Silver Lake Mechnical*	*Repairs to Building*	*$ 105.00*	*6733*	
			$ 26,767.36		
			$ 77,432.58		
		TOTAL YTD	**$ 77,432.58**		

DATE 10/7/2024

_____ Fiscal Officer