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

#	Vendor	Budget Category	Amount	Check #	PAID
1	Capital One	Furniture & Equipment-$322.54/ Office Supplies-$8.26/ Program Supplies-$113.68/ Print Materials: Adult Books-$20.00/ Telecommunications-$120.00/Custodial Supplies-$35.86/ Repairs to Building-$268.48	$ 888.82	7014	
2	OWWL Library System	Software-$63.32/Library Materials in Electronic Format-$2508.00	$ 2,571.32	7015	
3	Wyoming County Chamber	Professional Fees-Other	$ 130.00	7016	
4	Ingram	Print Materials: Adult Books-$367.61/ Print Materials: Juv Books-$358.20	$ 725.81	7017	
5	Batavia Daily News	Print Materials: Periodicals	$ 292.60	7018	
6	Doyle Security Systems	Maintenance Contracts	$ 212.55	7019	
7	Bruce Scofield LLC	Maintenance Contracts	$ 150.00	7020	
8	Warsaw Dry Cleaners	Maintenance Contracts	$ 105.00	7021	
9	Burt's Building Supply	Repairs to Building	$ 92.47	7022	
10	Hoefler Communications	Repairs to Building	$ 202.50	7023	
11	*Tompkins*	*Rent/Repair/Maint of Equipment*	*$ 30.00*	*7024*	
12	*NYSEG*	*Fuel & Utilties*	*$ 273.07*	*7025*	
			$ 5,674.14		
			$ 5,674.14		
		TOTAL YTD	**$ 5,674.14**		

DATE 1/12/2026

Fiscal Officer