

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

#	Vendor	Budget Category	Amount	Check #	PAID
47	Midwest Tape	AV Materials	\$421.80		
48	Capital One	AV Material - 213.25 Furniture and Equipment - 35.20 Office Supplies - 87.95 Pub&printing - 4.75	\$341.15		
49	Baker and Taylor	Books	\$817.72		
50	PLS	Library Materials in Elec Format	\$246.45		
51	Bake From Scratch	Periodicals	\$39.95		
52	Catster	Periodicals	\$24.95		
53	Dogster	Periodicals	\$24.95		
54	Good Housekeeping	Periodicals	\$7.77		
55	Mother Earth News	Periodicals	\$27.00		
56	Sports Illustrated	Periodicals	\$54.50		
57	Tackbary's Trophies	Furniture and Equipment	\$54.00		
58	Staples	Furniture and Equipment - 210.53 Office - 130.61	\$341.14		
59	Deluxe	Office Supplies	\$170.35		
60	Toshiba	Rental/Repair/Maint of Equipment	\$178.27		
61	Frontier	Telecommunications	\$106.25		
62	RG&E	Fuel & Utilities	\$582.31		
63	Warsaw Dry Cleaners	Maintenance Contracts	\$22.00		
64	CID Waste Management	Maintenance Contracts	\$20.01		
65	Harding	Repairs to Building	\$491.56		

TOTAL (Monthly) \$3,972.13

Year-to-Date \$21,788.16

DATE 3/5/2018 _____ Library Treasurer