

11:02 AM

07/18/25

Cash Basis

**Caledonia Library Association
Expenses by Vendor Summary
June 2025**

	<u>Jun 25</u>
Baker & Taylor	121.70
Cardmember Services	33.66
Complete Payroll Processing	174.30
Frontier	120.19
Mark E. Miller	359.16
National Grid	141.15
Payroll Tax Govt. Remittances	1,751.13
Petty Cash	27.44
RG&E	113.94
Rhett M. Clark, Inc.	2,247.82
Toshiba Business Solutions	138.65
W.B. Mason Co., Inc.	120.85
TOTAL	<u><u>5,349.99</u></u>