

7:00 AM
06/09/25
Cash Basis

Caledonia Library Association
Expenses by Vendor Summary
May 2025

	<u>May 25</u>
Arbor Farms Greenhouse	1,032.50
Baker & Taylor	180.86
Cardmember Services	199.15
Complete Payroll Processing	174.30
Frontier	120.17
Gail Milner	220.00
Genesee Valley Penny Saver	324.70
Joanne M. Jardine	400.00
Mark E. Miller	0.00
National Grid	193.23
Payroll Tax Govt. Remittances	1,773.50
Petty Cash	42.75
RG&E	209.30
Rhett M. Clark, Inc.	2,247.82
Toshiba Business Solutions	138.65
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TOTAL	<u><u>7,256.93</u></u>