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05/09/25

Cash Basis

Caledonia Library Association
Expenses by Vendor Summary
April 2025

	<u>Apr 25</u>
Baker & Taylor	119.85
Bruce Scofield LLC	108.00
Cardmember Services	333.24
Complete Payroll Processing	180.11
Dell Marketing	929.05
Deluxe Checks	27.75
Frontier	118.13
Joanne M. Jardine	200.00
National Grid	207.10
Payroll Tax Govt. Remittances	1,312.32
RG&E	211.15
Rhett M. Clark, Inc.	2,247.82
Toshiba Business Solutions	138.65
Village of Caledonia-Water	42.25
TOTAL	<u>6,175.42</u>