

January 1,2021 – December 31,2021 Financial Report

Main Account

1/1/2021	Starting Balance			\$1,172.96	
1/4/2021	Money Market	Bill Purpose		5,196.36	\$6,369.32
1/4/2021	Spectrum	Telephone	70.49		\$6,298.83
1/6/2020	National Fuel	Heat	567.10		\$5,731.73
1/6/2021	4681 Julie Fletcher	payroll	115.44		\$5,616.29
1/6/2021	4682 Raeanne Smith	payroll	627.99		\$4,988.30
1/6/2021	Standard Security	Disability	179.42		\$4,808.88
1/13/2021	RG&E	Electric	99.87		\$4,709.01
1/15/2021	Tax irs		959.54		\$3,749.47
1/19/2021	4685 Steven Scribner	10/1-12/31/2020	98.00		\$3,651.47
1/21/2021	4683 Julie Fletcher	payroll	115.44		\$3,536.03
1/21/2021	4684 Raeanne Smith	payroll	562.19		\$2,973.84
1/21/2021	Checks voided	4686-4687-4688-4690	0.00		\$2,973.84
1/29/2021	Tax Payment		35.00		\$2,938.84
2/3/2021	Spectrum	Telephone	71.45		\$2,867.39
2/3/2021	NYSIF		78.40		\$2,788.99
2/3/2021	4691 Julie Fletcher	payroll	115.44		\$2,673.55
2/3/2021	4692 Raeanne Smith	payroll	825.39		\$1,848.16
2/11/2021	RG&E	Electric	112.72		\$1,735.44
2/18/2021	4693 Julie Fletcher	payroll	115.44		\$1,620.00
2/18/2021	4694 Raeanne Smith	payroll	535.88		\$1,084.12
2/22/2021	National Fuel	Heat	286.04		\$798.08
3/3/2021	Money Market	Bill Purpose		5,196.36	\$5,994.44
3/4/2021	4695 Julie Fletcher	payroll	115.44		\$5,879.00
3/4/2021	4696 Raeanne Smith	payroll	588.52		\$5,290.48
3/8/2021	Spectrum	Telephone	71.45		\$5,219.03
3/15/2021	RG&E	Electric	101.96		\$5,117.07
3/15/2021	Money Market	Construction Aid Payment		16,380.00	\$21,497.07
3/15/2021	4697 Cyrco Construction Joel Andrews	Library 20% payment	14,080.00		\$7,417.07
3/15/2021	4698 Electrical	Library 20% payment	2,300.00		\$5,117.07
3/18/2021	4699 Julie Fletcher	payroll	115.44		\$5,001.63
3/18/2021	4700 Raeanne Smith	payroll	627.99		\$4,373.64
3/22/2021	National Fuel	Heat	341.82		\$4,031.82
3/29/2021	Money Market Joel Andrews	Construction Aid Payment		8,050.00	\$12,081.82
3/30/2021	4704 Electrical Joel Andrews	Construction Aid Payment	2,300.00		\$9,781.82
3/30/2021	4705 Electrical Joel Andrews	Construction Aid Payment	2,300.00		\$7,481.82
3/30/2021	4706 Electrical	Construction Aid Payment	3,450.00		\$4,031.82
3/31/2021	4707 Julie Fletcher	payroll	115.44		\$3,916.38
3/31/2021	4708 Raeanne Smith	payroll	627.99		\$3,288.39
3/25/2021	4701 shawley office Equipt	hp printer ink x2	98.00		\$3,190.39
3/29/2021	4702 shambeda plumbing	grant quote	30.00		\$3,160.39
Mar-21	4703 void	void	0.00	0.00	\$3,160.39
4/1/2021	Money Market	Construction Aid Payment		49,340.00	\$52,500.39
4/1/2021	4709 Cyrco Construction	Construction Aid Payment	49,340.00		\$3,160.39
4/5/2021	Spectrum	Telephone	71.45		\$3,088.94
4/12/2021	RG&E	Electric	133.09		\$2,955.85
4/15/2021	4710 Julie Fletcher	payroll	115.44		\$2,840.41
4/15/2021	4711 Raeanne Smith	payroll	627.99		\$2,212.42
4/15/2021	Tax irs		888.80		\$1,323.62

4/15/2021		Money Market	Bill Purpose		4,000.00	\$5,323.62
4/15/2021	4712	S.T.L.S	lls Cost Share	2,486.00		\$2,837.62
4/15/2021	4713	S.T.L.S	Overdrive cost	62.00		\$2,775.62
4/21/2021		National Fuel	heat	213.78		\$2,561.84
4/26/2021		Money Market	Construction Aid Payment		14,080.00	\$16,641.84
4/26/2021	4715	Cyrco Construction	Construction Aid Payment	14,080.00		\$2,561.84
4/26/2021		Money Market	Construction Aid Payment		1,150.00	\$3,711.84
		Joel Andrews				
4/26/2021	4716	Electrical	Construction Aid Payment	1,150.00		\$2,561.84
4/30/2021		tax	990 Efile	60.00		\$2,501.84
4/21/2021	4714	Steven Scribner	first quarter payment	166.00		\$2,335.84
4/29/2021	4717	Julie Fletcher	payroll	115.44		\$2,220.40
4/29/2021	4718	Raeanne Smith	payroll	627.99		\$1,592.41
5/3/2021		Money Market	Bill Purpose		4,000.00	\$5,592.41
5/6/2021		Spectrum	Telephone	71.76		\$5,520.65
5/13/2021	4719	Julie Fletcher	payroll	115.44		\$5,405.21
5/13/2021	4720	Raeanne Smith	payroll	627.99		\$4,777.22
5/14/2021		RG&E	Electric	110.08		\$4,667.14
5/21/2021		National Fuel	heat	142.30		\$4,524.84
5/27/2021	4721	Julie Fletcher	payroll	115.44		\$4,409.40
5/27/2021	4722	Raeanne Smith	payroll	627.99		\$3,781.41
6/6/2021		Spectrum	Telephone	71.76		\$3,709.65
6/10/2021	4723	Julie Fletcher	payroll	115.44		\$3,594.21
6/10/2021	4724	Raeanne Smith	payroll	627.99		\$2,966.22
6/11/2021		RG&E	Electric	49.93		\$2,916.29
6/16/2021	4725	VOID		0.00		\$2,916.29
6/21/2021		National Fuel	heat	90.29		\$2,826.00
6/24/2021	4726	Julie Fletcher	payroll	115.44		\$2,710.56
6/24/2021	4727	Raeanne Smith	payroll	627.99		\$2,082.57
7/5/2021		Spectrum	Telephone	71.76		\$2,010.81
7/8/2021	4728	Julie Fletcher	payroll	210.78		\$1,800.03
7/8/2021	4729	Raeanne Smith	payroll	759.59		\$1,040.44
7/6/2021		money market	Bill Purpose		4,000.00	\$5,040.44
7/15/2021	4730	Erie and Niagara insurance		453.25		\$4,587.19
7/14/2021		RG&E	Electric	93.99		\$4,493.20
7/15/2021		irs tax payment		1,036.96		\$3,456.24
7/22/2021	4731	Julie Fletcher	payroll	322.09		\$3,134.15
7/22/2021	4732	Raeanne Smith	payroll	693.80		\$2,440.35
7/30/2021		Tax Payment		70.00		\$2,370.35
8/5/2021	4733	Julie Fletcher	payroll	421.35		\$1,949.00
8/5/2021	4734	Raeanne Smith	payroll	502.98		\$1,446.02
7/21/2021		National Fuel	gas	7.18		\$1,438.84
8/5/2021		spectrum	Telephone	71.44		\$1,367.40
8/11/2021		RG&E	Electric	80.89		\$1,286.51
8/19/2021	4736	Julie Fletcher	payroll	221.07		\$1,065.44
8/19/2021	4737	Raeanne Smith	payroll	641.15		\$424.29
8/18/2021		Money Market	Bill Purpose		3,000.00	\$3,424.29
		Ganoung's fire	Fire Extinguisher			
8/19/2021	4738	protection	inspection	30.00		\$3,394.29
8/23/2021	4739	NYSIF	workmen's compensation	472.90		\$2,921.39
8/19/2021		National Fuel	heat	19.32		\$2,902.07
8/26/2021	4735	Steven Scribner	cpa	86.00		\$2,816.07
9/2/2021	4740	Julie Fletcher	payroll	115.44		\$2,700.63
9/2/2021	4741	Raeanne Smith	payroll	627.99		\$2,072.64
9/7/2021		Spectrum	Telephone	71.44		\$2,001.20
9/13/2021		RG&E	electric	89.34		\$1,911.86

9/16/2021	4742	Julie Fletcher	payroll	115.44		\$1,796.42
9/16/2021	4743	Raeanne Smith	payroll	627.99		\$1,168.43
9/20/2021		National Fuel	gas	18.48		\$1,149.95
9/30/2021	4744	Julie Fletcher	payroll	115.44		\$1,034.51
9/30/2021	4745	Raeanne Smith	payroll	627.99		\$406.52
9/28/2021		Money Market	Bill Purpose		3,000.00	\$3,406.52
10/4/2021		spectrum	Telephone	71.44		\$3,335.08
10/12/2021		RG&E	Electric	102.58		\$3,232.50
10/14/2021	4746	Julie Fletcher	payroll	115.44		\$3,117.06
10/14/2021	4747	Raeanne Smith	payroll	627.99		\$2,489.07
10/15/2021		irs tax payment		1,261.74		\$1,227.33
10/18/2021		National Fuel	gas	19.40		\$1,207.93
10/20/2021		money market	Bill Purpose		3,000.00	\$4,207.93
10/20/2021	4748	Steven Scribner	cpa	56.00		\$4,151.93
10/22/2021		Deposit	finances and copies		150.00	\$4,301.93
10/28/2021	4749	Julie Fletcher	payroll	115.44		\$4,186.49
10/28/2021	4750	Raeanne Smith	payroll	627.99		\$3,558.50
10/29/2021		nys dtf	workmen's compensation	87.81		\$3,470.69
11/5/2021		Spectrum	Telephone	70.91		\$3,399.78
11/11/2021	4751	Julie Fletcher	payroll	115.44		\$3,284.34
11/11/2021	4752	Raeanne Smith	payroll	627.99		\$2,656.35
11/12/2021		rg&e	Electric	96.82		\$2,559.53
11/18/2021		National Fuel	gas	79.93		\$2,479.60
11/24/2021		Julie Fletcher	payroll	371.06		\$2,108.54
11/24/2021		Raeanne Smith	payroll	509.56		\$1,598.98
12/6/2021		spectrum	Telephone	70.91		\$1,528.07
12/9/2021	4755	Julie Fletcher	payroll	115.44		\$1,412.63
12/9/2021	4756	Raeanne Smith	payroll	627.99		\$784.64
12/13/2021		RG&E	Electric	105.15		\$679.49
12/13/2021		Money Market	Bill Purpose		3,000.00	\$3,679.49
12/13/2021	4757	Fuller's Odd n end jobs	snow plow 21-22	2,100.00		\$1,579.49
12/17/2021		National Fuel		213.66		\$1,365.83
12/23/2021	4758	Julie Fletcher		115.44		\$1,250.39
12/23/2021	4759	Raeanne Smith		627.99		\$622.40
12/30/2021		end of year	end of year total	0.00		\$622.40

Money Market

1/1/2021	Starting Balance			\$120,333.74
		Books and Supply		
1/4/2021	Account	1st qt funds	1,900.00	\$118,433.74
1/4/2021	Main Account	1st 2 months	5,196.36	\$113,237.38
1/31/2021	Interest	Deposit		2.90 \$113,240.28
2/1/2021	Books and Supply Account		1,000.00	\$112,240.28
2/28/2021	Interest	Deposit		2.58 \$112,242.86
3/3/2021	Town of Genesee	Donation		6,000.00 \$118,242.86
3/3/2021	Main Account	bill purpose	5,196.36	\$113,046.50
		Construction Aid		
3/15/2021	Main Account	Payments	16,380.00	\$96,666.50
3/29/2021	Books and Supply Account		1,000.00	\$95,666.50
	Books and Supply			
3/29/2021	Account	ACAF grant	1,000.00	\$94,666.50
		Construction Aid		
3/30/2021	Main Account	Payments	8,050.00	\$86,616.50
3/31/2021	Interest	Deposit		2.63 \$86,619.13

4/1/2021	Main Account	Construction Aid Payments	49,340.00		\$37,279.13
4/5/2021	Deposit	ACAF grant		1,000.00	\$38,279.13
4/15/2021	Main Account	bill purpose	4,000.00		\$34,279.13
4/15/2021	Deposit	STLS last 10%		387.11	\$34,666.24
4/26/2021	Main Account	Construction Aid Payments	14,080.00		\$20,586.24
4/26/2021	Main Account	Construction Aid Payments	1,150.00		\$19,436.24
4/30/2021	Interest	deposit		0.83	\$19,437.07
5/3/2021	Main Account	bill purpose	4,000.00		\$15,437.07
5/3/2021	Books and Supply Account		2,000.00		\$13,437.07
5/31/2021	Interest	Deposit		0.35	\$13,437.42
6/24/2021	Deposit	Lions Donation Unrestricted		300.00	\$13,737.42
6/30/2021	Interest	Deposit		0.34	\$13,737.76
7/6/2021	Main Account	bill purpose	4,000.00		\$9,737.76
7/31/2021	deposit	interest		0.26	\$9,738.02
8/10/2021	donation	fidelity charitable		100.00	\$9,838.02
8/18/2021	Main Account	bill purpose	3,000.00		\$6,838.02
8/31/2021	Interest	Deposit		0.22	\$6,838.24
9/28/2021	Main Account	bill purpose	3,000.00		\$3,838.24
9/30/2021	Interest	Deposit		0.16	\$3,838.40
10/20/2021	Main Account	bill purpose	3,000.00		\$838.40
10/29/2021	community bank	service charge	5.00		\$833.40
10/31/2021	Interest	Deposit		0.06	\$833.46
11/24/2021	Donation	Cyrco Construction Unrestricted		250.00	\$1,083.46
11/30/2021	community bank	service charge	5.00		\$1,078.46
12/13/2021	Deposit	BRCS Taxes		38,246.00	\$39,324.46
12/13/2021	Books and Supply Account	Manley Grant	295.88		\$39,028.58
12/13/2021	Main Account	bill purpose	3,000.00		\$36,028.58
12/23/2021	Deposit	STLS		1,382.00	\$37,410.58
12/29/2021	deposit	NYS Construction 10%		6,675.00	\$44,085.58
12/31/2021	Interest	Deposit		0.60	\$44,086.18
12/31/2021	End of Year	End of Year	0.00	0.00	\$44,086.18

Books and Supplies Account

1/1/2021	Starting Balance				\$100.00
1/4/2021	Money Market	Starting Quarter	1,900.00		\$2,000.00
1/5/2021	CSLP	Summer Reading 2021	124.80		\$1,875.20
1/8/2021	Ingram	Books	272.16		\$1,603.04
1/9/2021	walmart	dvd, books	138.80		\$1,464.24
1/5/2021	ingram	books	8.24		\$1,456.00
1/11/2021	Oriental Trading	Craft Kits	312.61		\$1,143.39
1/12/2021	Amazon	Dvd	18.76		\$1,124.63
1/1/2021	Amazon	DvD, ziplock bags, books	213.38		\$911.25
1/17/2021	Ollies	Books	50.73		\$860.52
1/18/2021	Amazon	PPE, DVDs,			\$588.62
1/18/2021	Amazon	Books	271.90		\$561.63
1/18/2021	Amazon	PPE	26.99		\$372.66
1/23/2021	walmart	batteries, DVDs	188.97		\$326.53
1/24/2021	Ingram	Books	46.13		\$162.61
1/25/2021	Ingram	Books	163.92		\$132.63
1/26/2021	Amazon	Books	29.98		\$113.61
1/28/2021	Afloral	pine cones/craft kits	19.02		

2/1/2021	Money Market		1,000.00	\$1,113.61	
2/1/2021	Facebook	Bid Package Promotion	14.62		\$1,098.99
1/31/2021	Ingram	Books	25.08	\$1,073.91	
2/1/2021	Oriental Trading	Craft Kits	173.91	\$900.00	
2/4/2021	118 Richburg Library	Yellowstone season 1	15.00		\$885.00
2/18/2021	walmart	dvds	109.35	\$775.65	
2/26/2021	walmart	dvd	22.96	\$752.69	
3/1/2021	Facebook	Bid Package Promotion	25.38		\$727.31
3/1/2021	Shop N Save	Meals for Movers	26.90	\$700.41	
3/3/2021	Cosco	water, drinks, snacks	42.60		\$657.81
3/8/2021	walmart	paper towels, tp	19.56	\$638.25	
3/14/2021	Shop N Save	Meals for Movers	21.03	\$617.22	
3/14/2021	Dollar General	Curtains	21.16	\$596.06	
3/16/2021	Ingram	books	147.28	\$448.78	
3/17/2021	Amazon	dvd, craft	120.70	\$328.08	
3/15/2021	Amazon	dvd pre-order	9.96	\$318.12	
3/17/2021	Amazon	dvd	12.20	\$305.92	
3/19/2021	Dollar General	curtain rod	15.12	\$290.80	
3/22/2021	Ingram	Books	10.44	\$280.36	
3/25/2021	sidelines	lunch	60.00	\$220.36	
3/28/2021	walmart	cleaning supplies/dvd	182.77		\$37.59
3/29/2021	Home Depot	door lock	28.97	\$8.62	
3/29/2021	Money Market		1,000.00	\$1,008.62	
3/29/2021	Money Market		1,000.00	\$2,008.62	
3/29/2021	Garage Organization	AAFG shed	1,048.00	\$960.62	
4/1/2021	Ingram	Books	133.55	\$827.07	
4/2/2021	walmart	water, dvds, rug	78.73	\$748.34	
4/5/2021	walmart	Refund on charge	21.93	\$770.27	
4/14/2021	Bradford publishing company	Add for construction project	41.96		\$728.31
4/30/2021	walmart	dvd's, caulk	98.65	\$629.66	
5/1/2021	sidelines	lunch	34.48	\$595.18	
5/3/2021	Money Market		2,000.00	\$2,595.18	
5/11/2021	Amazon	Summer Reading 2021	19.99		\$2,575.19
5/11/2021	Amazon	Summer Reading 2021	10.00		\$2,565.19
5/11/2021	Amazon	Summer Reading 2021	5.99		\$2,559.20
5/11/2021	Amazon	Summer Reading 2021	171.93		\$2,387.27
5/16/2021	Ingram	Books	289.36	\$2,097.91	
5/16/2021	Amazon	STLS Foundation Grant	816.66		\$1,281.25
5/18/2021	walmart	dvd	37.75	\$1,243.50	
5/18/2021	walmart	dvd	174.89	\$1,068.61	
5/21/2021	Ingram	Books	34.47	\$1,034.14	
5/23/2021	Ingram	Books	14.85	\$1,019.29	
5/24/2021	Amazon	dvd/book	90.83	\$928.46	
5/25/2021	walmart	dvd	29.96	\$898.50	
5/25/2021	Deposit	Foundation STLS	935.00	\$1,833.50	
5/25/2021	Deposit	Dollar General Literacy		1,500.00	\$3,333.50
00.00.000	Blank Space	Blank	0.00	\$3,333.50	
5/28/2021	Home depot	Chain, stake	27.92	\$3,305.58	
6/1/2021	walmart	Summer Reading 2021	287.01		\$3,018.57
6/1/2021	Amazon	Summer Reading 2021	10.00		\$3,008.57
6/1/2021	staples	Summer Reading 2021	16.99		\$2,991.58
6/1/2021	amazon	Summer Reading 2021	23.98		\$2,967.60

6/1/2021		ingram	books	53.31		\$2,914.29	
6/1/2021		Amazon	Summer Reading 2021		67.04		\$2,847.25
6/1/2021		Amazon	video games	69.58		\$2,777.67	
6/1/2021		Amazon	video games	125.12		\$2,652.55	
6/1/2021		Oriental Trading	Summer Reading 2021		133.34		\$2,519.21
6/1/2021		Ingram	books/dg grant	363.42		\$2,155.79	
6/2/2021		Amazon	video games	9.99		\$2,145.80	
6/6/2021		Ingram	books/dg grant	544.81		\$1,600.99	
6/6/2021		Ingram	books/dg grant	2.99		\$1,598.00	
6/8/2021		amazon	dvd/summer reading		129.99		\$1,468.01
6/8/2021		Amazon	summer reading	81.51		\$1,386.50	
6/16/2021	4725	Benjamin Berry	7/28 Summer Program		200.00		\$1,186.50
6/15/2021		Bj's	Concession	48.44		\$1,138.06	
6/16/2021		Newegg	Microsoft office computer	34.99		\$1,103.07	
6/16/2021		Newegg	security	34.99		\$1,068.08	
6/17/2021		Deposit	Summer Lunch Donation			300.00	\$1,368.08
6/20/2021		Ingram	book	25.82		\$1,342.26	
6/22/2021		walmart	summer reading	44.92		\$1,297.34	
6/24/2021		donation	Summer Lunch Donation			100.00	\$1,397.34
6/24/2021		etsy	summer reading	4.92		\$1,392.42	
6/25/2021		walmart	dvd	30.34		\$1,362.08	
6/25/2021		CSLP	summer reading	44.49		\$1,317.59	
6/28/2021		Ingram	books	23.09		\$1,294.50	
				0.00		\$1,294.50	
6/30/2021		Amazon	summer reading	76.74		\$1,217.76	
			summer				
7/6/2021		Amazon	programs	119.00		\$1,098.76	
			summer				
7/6/2021		walmart	lunch/dvd/	145.74		\$953.02	
7/6/2021		Ingram	books	10.19		\$942.83	
7/7/2021		walmart	summer reading	90.59		\$852.24	
7/8/2021		donation	library lunch		200.00	\$1,052.24	
7/11/2021		Ingram	books	11.54		\$1,040.70	
7/11/2021		Ingram	books	82.15		\$958.55	
7/11/2021		Amazon	building supplies	26.99		\$931.56	
7/12/2021		aldi	summer lunch	48.31		\$883.25	
7/12/2021		Amazon	scissors	40.51		\$842.74	
7/12/2021		Amazon	thermometers/name tags		59.18		\$783.56
7/13/2021		Ingram	books	7.18		\$776.38	
7/15/2021		walmart	summer lunch	59.90		\$716.48	
7/20/2021		deposit	finer and copies		190.00	\$906.48	
7/20/2021		deposit	concession		75.00	\$981.48	
7/22/2021		shop n save	summer lunch	43.23		\$938.25	
7/23/2021		costco	concession	53.17		\$885.08	
7/29/2021		deposit	Manley grant		2,800.00	\$3,685.08	
8/2/2021		Ingram	book	2.99		\$3,682.09	
			summer lunch				
8/10/2021	121	shop n save	bill	206.26		\$3,475.83	
8/13/2021		sidelines	summer lunch pizza		52.57		\$3,423.26
8/16/2021		walmart	dvd	80.84		\$3,342.42	
8/19/2021		deposit	finer and copies		85.00	\$3,427.42	
8/19/2021		deposit	concession		76.00	\$3,503.42	
8/23/2021	122	shawley office equipment	ink	49.00		\$3,454.42	
8/26/2021	123	shawley office equipment	ink	49.00		\$3,405.42	
8/23/2021		Ingram	book	4.79		\$3,400.63	
8/23/2021		walmart	summer reading prize		26.88		\$3,373.75

8/31/2021	124	void		0.00			\$3,373.75	
8/31/2021	125	void		0.00			\$3,373.75	
8/31/2021	126	void		0.00			\$3,373.75	
9/1/2021	127	void		0.00			\$3,373.75	
9/1/2021		the library store	book display	122.48			\$3,251.27	
9/2/2021		brodart	book letters/ labels	66.76			\$3,184.51	
9/2/2021		amazon	dvd	69.59			\$3,114.92	
9/3/2021		amazon	books, stool, dvd	74.26			\$3,040.66	
9/2/2021		Amazon	book	9.79			\$3,030.87	
9/7/2021	128	void	void	0.00			\$3,030.87	
9/13/2021		Amazon	tech	30.09			\$3,000.78	
9/13/2021		Amazon	tech dvd	85.72			\$2,915.06	
9/17/2021		Amazon	dvd	49.99			\$2,865.07	
9/15/2021		Amazon	facemasks	41.18			\$2,823.89	
9/29/2021		walmart	dvd	97.84			\$2,726.05	
9/30/2021		Ingram	books	179.18			\$2,546.87	
10/3/2021		amazon	credit for returned movies			66.61		\$2,613.48
10/4/2021		walmart	dvd	44.92			\$2,568.56	
10/14/2021		American power & gas	Rebate		15.71		\$2,584.27	
10/14/2021		finer and copies	deposit		241.10		\$2,825.37	
10/18/2021		Ingram	books	17.39			\$2,807.98	
10/25/2021		cerse post office	stamps/mail	11.60			\$2,796.38	
10/25/2021		Ingram	book	9.89			\$2,786.49	
10/28/2021		donation	Genesee garden club			50.00		\$2,836.49
10/28/2021		walmart	supplies	25.52			\$2,810.97	
10/31/2021		Ingram	book	3.59			\$2,807.38	
11/4/2021		walmart	DVD	47.92			\$2,759.46	
11/6/2021		walmart	winterization	11.39			\$2,748.07	
11/29/2021		cslp	Summer reading 22	219.49			\$2,528.58	
11/29/2021		amazon	facemasks	10.69			\$2,517.89	
11/29/2021		amazon	planner, toilet cleaner		28.77			\$2,489.12
12/9/2021		donation	unrestricted		15.00		\$2,504.12	
12/13/2021		Money Market	transfer for grant		295.88		\$2,800.00	
12/13/2021		amazon	flag supplies	56.77			\$2,743.23	
12/28/2021		end of year	end of year/Manley Grant			0.00		\$2,743.23