

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2011 - 2012

CLAIM LIST # 21
Page 1

Claims Paid On: June 15, 2012
Due in Finance : June 1, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	171	Tim Baird - reimburse	\$ 110.00
3.003 Printing	PC-229	PIP Printing	80.00
3.004 Postage	171a	U.S. Postal Service	4,000.00
3.005 Books	165	Ingram Library Services	1,078.01
	166	Regent Book Company	13.67
3.010 Non Books	PC-230	Alliance Entertainment	216.54
	PC-231	Midwest Tape	870.13
	PC-232	OverDrive	1,009.96
3.014	PC-233	Brodart Company	230.65
	PO30122	Clear-Vu	1,211.57
	PC-234	DEMCO	129.51
	PO30118	KAPCO	739.20
3.301 Facility Maintenance	PC-236	Door Control	200.50
3.306 Maintenance Supplies	PC-236	Door Control	1,150.00
	PC-237	Grainger	287.55
3.602 Telephone	167	Nextel Communications	52.26
3.604 Water	172	City of White Plains Water Fund	1,482.25
3.704 Copier Rental	PC-240	Canon Financial Services	849.00

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4.015 Service Contracts	PC-238	American Independent Paper	\$ 54.00
	PC-239	Bauer Office Solutions	1,440.00
4.016 Security	168	Security Services of Connecticut	3,752.54
4.023 Program Services	PC-235	Baker & Taylor, Inc.	379.50
4.709 Library Programs	169	Child Care Council of Westchester	750.00
	174	Jim Vagias	400.00
5.301 Audio/Visual Equipment	PO30125	CDW-Government	1,365.00

Approved:

Yuki Haynes, Secretary