

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 8

Claims Paid On: November 16, 2012

Due in Finance : November 2, 2012

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	039	Erik Carlson - reimburse	\$ 10.00
	040	Karyn De Luca - reimburse	53.50
2.603 Travel	039	Erik Carlson - reimburse	36.50
	040	Karyn De Luca - reimburse	15.50
	041	Sharon Rothman - reimburse	20.00
3.001 Office Supplies	PC-74	Pitney Bowes	163.76
3.003 Printing	PC-75	Alphagraphics	22.01
3.005 Books	042	Baker & Taylor, Inc.	4,190.63
	043	Ingram Library Services	142.31
3.010 Non Books	PC-76	Midwest Tape	5,147.87
	PC-77	OverDrive	1,896.07
3.011 Program Supplies	PC-77a	W.B. Mason	223.98
3.014 Library Supplies	PC-78	Gaylord Brothers	124.77
3.301 Facility Maintenance	PC-79	American Independent Paper	54.00
	PC-80	Sound Water Treatment Center	335.00
3.306 Maintenance Supplies	PC-81	Grainger	584.25
	PC-82	Kent Supply Company	42.95
3.602 Telephone	044	Nextel Communications	52.30
4.016 Security	045	Security Services of Connecticut	4,261.29
4.023 Program Services	PC-83	Baker & Taylor, Inc.	2,743.50
4.058 Online Subscriptions	046	Cablevision	79.00
	047	Library Ideas	35.00
4.709 Library Programs	048	Eric Zork Alan	150.00
	049	Aesthetic Realism Foundation	600.00

Approved:

Yuki Haynes, Secretary