

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 20

Claims Paid On: May 17, 2013  
Due in Finance : May 3, 2013

| <u>BUDGET CODE</u>         | <u>NUMBER</u> | <u>VENDOR</u>                | <u>AMOUNT</u> |
|----------------------------|---------------|------------------------------|---------------|
| 2.602 Education            | 127           | Tim Baird - reimburse        | \$ 55.00      |
| 3.005 Books                | 126           | Baker & Taylor, Inc.         | 7,683.16      |
|                            | 128           | Barnes & Noble               | 58.35         |
|                            | 129           | Bilingual Publications       | 873.01        |
|                            | 130           | Ingram Library Services      | 29.11         |
| 3.006 Periodicals          | 131           | Royal Scarlet Deli           | 416.00        |
| 3.010 Non Books            | PC-202        | Midwest Tape                 | 4,336.47      |
|                            | PC-203        | OverDrive, Inc.              | 1,634.16      |
| 3.011 Program Supplies     | PC-204        | American Library Association | 65.00         |
| 3.301 Facility Maintenance | PC-205        | American Independent Paper   | 54.00         |
| 3.306 Maintenance Supplies | PC-206        | Burke & McCowen              | 14.39         |
| 3.703 Equipment Rental     | March '13     | USA Mobility Wireless        | 26.72         |
|                            | April '13     | USA Mobility Wireless        | 26.72         |
| 4.015 Service Contracts    | PC-207        | Open System Metro            | 1,962.00      |
| 4.023 Program Services     | PC-208        | Baker & Taylor, Inc.         | 1,814.08      |

Approved:

---

Yuki Haynes, Secretary