

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 22

Claims Paid On: June 14, 2013

Due in Finance : May 31, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	140	Nancy Kunz - reimburse	\$ 55.00
2.603 Travel	140	Nancy Kunz - reimburse	24.00
3.005 Books	144	Baker & Taylor, Inc.	8,786.11
	138	Gale	10.00
	139	Regent Book Co.	13.82
3.010 Non Books	PC-222	Midwest Tape	3,232.23
	PC-223	OverDrive	2,429.06
3.011 Program Supplies	PC-224	La Bella Restaurant	82.00
3.014 Library Supplies	PO31239	Clear-Vu	1,902.50
3.301 Facility Maintenance	PC-225	American Independent Paper	245.00
	PC-226	Atlantic Westchester	2,665.00
3.306 Maintenance Supplies	PC-226	Atlantic Westchester	1,279.17
	PC-227	Grainger	108.24
3.602 Telephone	143	Nextel Communications	52.08
	4/22 - 5/21	Verizon	253.00
	as of 4/10	Verizon - business	0.63
	as of 5/10	Verizon - business	0.61
3.603 Gas	141	Con Edison	2,603.62
4.015 Service Contracts	PC-228	Sound Water Treatment Center	335.00
4.016 Security	142	Security Services of Connecticut	4,281.64
4.023 Program Services	PC-229	Baker & Taylor, Inc.	2,824.00

Approved:

Yuki Haynes, Secretary