

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 23

Claims Paid On: June 28, 2013

Due in Finance : June 14, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	145	Sharon Rothman - reimburse	\$ 65.00
3.001 Office Supplies	claim 5/31	Staples	34.30
3.005 Books	146	Baker & Taylor, Inc.	5,782.54
	147	Bilingual Publications	239.54
	148	Ingram Library Services	53.43
	152	National Learning Corp.	1,775.97
	149	Magnotta's Supermarket	68.00
3.010 Non Books	PC-231	Midwest Tape	2,234.56
3.014 Library Supplies	PO31262	Ellison	180.60
3.601 Electricity	4/12 - 5/13	PASNY	29,026.43
3.604 Water	150	City of White Plains Water Fund	1,435.56
3.703 Equipment Rental	PC-235	Pitney Bowes	576.00
	May '13	USA Mobility Wireless	26.72
3.704 Copier Rental	PC-234	Canon Financial Services	558.31
4.015 Service Contracts	PC-235	Pitney Bowes	387.00
	PC-232	American Independent Paper	270.00
	PC-230	Canon Solutions America	456.12
4.016 Security	151	Security Services of Connecticut	3,496.13
4.023 Program Services	PC-232a	Baker & Taylor, Inc.	1,176.00

Approved:

Yuki Haynes, Secretary