

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2012 - 2013

CLAIM LIST # 24
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Claims Paid On: July 12, 2013
Due in Finance : June 28, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.005 Books	158	Baker & Taylor, Inc.	\$ 2,252.34
	153	Ingram Library Services	146.00
3.006 Periodicals	154	Royal Scarlet Deli	427.00
3.010 Non Books	PC-236	Midwest Tape	2,506.01
	PC-237	OverDrive Inc.	3,653.00
3.011 Program Supplies	PC-238	Barnes & Noble	160.72
	PC-239	Myrna Cañuelas - reimburse	86.65
	PC-240	Grainger	41.19
	PC-241	Austin Olney - reimburse	20.72
	PC-243	Upstart	41.50
3.306 Maintenance Supplies	PC-244	Burke & McCowen	42.92
3.602 Telephone	155	Nextel Communications	52.08
3.603 Gas	156	Con Edison	618.14
4.015 Service Contracts	PC-246a	CDW Government	35.00
	PC-246	Sound Water Treatment Center	335.00
4.016 Security	157	Security Services of Connecticut	4,281.64
4.023 Program Services	PC-247	Baker & Taylor, Inc.	648.00

Approved:

Yuki Haynes, Secretary