

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 8

Claims Paid On: December 13, 2013
Due in Finance : November 29, 2013

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.603 Travel	PC-95	Mariel Perez - reimburse	\$ 22.50
3.003 Printing	PO31667	PSI Plastic Graphics	825.39
3.005 Books	068	Baker & Taylor, Inc.	4,727.74
	062	Bilingual Publications	557.56
	063	Regent Book Company	13.82
3.010 Non Books	PC-91	AV Café	23.95
	PC-92	Midwest Tape	1,871.75
	PC-93	OverDrive	3,490.07
3.011 Program Supplies	PC-95	Mariel Perez - reimburse	35.48
	PC-94	La Bella Restaurant	9.00
3.602 Telephone	064	Nextel Communications	52.19
3.603 Gas	065	Con Edison	3,154.75
4.015 Service Contracts	PC-96	Samy's Cleaning Service	750.00
	PC-97	Sound Water Treatment Center	335.00
4.016 Security	066	Security Service of Connecticut	1,827.43
4.023 Program Services	PC-98	Baker & Taylor, Inc.	1,452.00
4.709 Library Programs	067	Naicy Pretill	500.00

Approved:

Yuki Haynes, Secretary