

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 18

Claims Paid On: May 2, 2014
Due in Finance : April 18, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.005 Books	133	Bilingual Publications	\$ 169.66
	134	Ingram Library Services	124.68
	135	National Learning Corp.	38.95
	136	Regent Book Company	25.46
3.006 Periodicals	137	Royal Scarlet Deli	450.00
3.010 Non Books	PC-200	AV Café	267.42
	PC-201	Midwest Tape	1,988.40
	PC-202	OverDrive Inc.	160.83
3.014 Library Supplies	claim 4/17	Encore Data Products	198.00
	claim 4/23	Staples	91.92
3.022 Software	141	Bill Deierlein - reimburse	110.93
3.306 Maintenance Supplies	PO32134	ADI	1,241.43
	PC-204	Burke & McCowen	11.10
	PC-205	Benfield Electric	149.26
	PC-206	Grainger	345.01
	PC-207	Johnstone Supply	30.80
3.601 Electricity	2/12 - 3/14	PASNY	51,457.63
3.703 Equipment Rental	April '14	USA Mobility Wireless	23.38
4.004 Consultants	138	BuzzPotential	100.00
4.015 Service Contracts	PC-208	American Independent Paper	54.00
	PC-198	Sentry Technology Corp.	2,900.00
4.016 Security	140	Security Services of Connecticut	4,485.14
4.023 Program Services	PC-209	Baker & Taylor, Inc.	1,847.50
	PC-197	Priority Research	299.00
4.709 Library Programs	139	Child Care Council of Westchester	250.00

Approved:

Yuki Haynes, Secretary