

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2013 - 2014

CLAIM LIST # 20  
Page 1

Claims Paid On: May 30, 2014  
Due in Finance : May 16, 2014

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	145	Mariel Perez - reimburse	\$ 25.00
2.603 Travel	145	Mariel Perez - reimburse	28.50
3.003 Printing	PC-224	Graphic Design Associates	700.00
3.005 Books	claim 5/15	Amazon	13.50
	152	Baker & Taylor, Inc.	5,230.49
	153	Bilingual Publications	354.22
	154	Ingram Library Services	16.17
	155	National Learning Corp.	43.45
3.006 Periodicals	156	Magnotta's Supermarket	68.00
	157	Royal Scarlet Deli	463.50
3.010 Non Books	PC-225	Thomas S. Klise Company	296.89
	PC-226	Midwest Tape	1,763.60
	PC-227	OverDrive	520.69
3.011 Program Supplies	PC-228	Bonnie Grant - reimburse	33.20
3.306 Maintenance Supplies	PC-235	Benfield Electric	121.50
	PC-236	Burke & McCowen	10.21
	PC-229	Wallauer's	39.99
3.602 Telephone	158	Nextel Commuications	52.37
3.603 Gas	151	Con Edison	4,011.08

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4.015 Service Contracts	PC-230	American Independent Paper	\$ 54.00
	PC-231	Sound Water Treatment Center	335.00
4.016 Security	159	Security Services of Connecticut	6,727.71
4.023 Program Services	PC-232	Baker & Taylor, Inc.	1,738.50
	PC-233	Foundation Center	995.00
	PC-234	Priority Research	15.90
4.709 Library Programs	152	Stephanie Edwards	150.00
5.201 Furniture	PO31990	Creative Library Concepts	2,054.00

Approved:

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Yuki Haynes, Secretary