

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 14

Claims Paid On: March 6, 2015

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	114	American Library Association	\$ 147.50
2.603 Travel	122	Erik Carlson - reimburse	338.52
	118	Ben Himmelfarb - reimburse	200.00
3.003 Printing	PC-147	PIP Printing	80.00
3.005 Books	121	Barnes & Noble	429.98
	115	National Learning Corp.	37.45
3.006 Periodicals`	116	Royal Scarlet Deli	435.25
3.010 Non Books	PC-142	Midwest Tape	1,875.92
	PC-143	OverDrive	926.51
3.011 Program Supplies	PC-144	Ellison Education Equipment	111.70
	PC-145	Michael's Pizza	20.00
	PC-141	Positive Promotions	52.80
	claim 2/19	Staples	89.30
3.012 Equipment Maintenance	PC-148	Carl Viggiani	75.00
3.014 Library Supplies	PC-149	Gaylord Brothers	101.60
3.016 Ingram Library Services	118	Ingram Library Services	163.52
3.602 Telephone	119	Nextel Communications	72.45
4.016 Security	117	Security Services of Connecticut	3,756.61
4.023 Program Services	PC-142	Midwest Tape	152.40
	PC-146	Baker & Taylor, Inc.	868.00
	PC-150	Baker & Taylor, Inc.	3,395.00
4.058 Online Subscriptions	120	Cablevision	15.16
4.709 Library Programs	123	Naicy Pretill	500.00

Approved:

Denise Matthews-Serra, Secretary