

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2014 - 2015

CLAIM LIST # 20

Claims Paid On: June 12

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	PC-198	Bonnie Grant - reimburse	\$ 82.33
2.603 Travel	168	Erik Carlson - reimburse	27.00
	169	Sharon Rothman - reimburse	47.00
3.003 Printing	PO33218	PSI Plastic Graphics	780.00
3.005 Books	PC-198	Bonnie Grant - reimburse	10.50
	173	Baker & Taylor, Inc.	6,549.42
	170	Bilingual Publications	109.16
3.010 Non Books	PC-198	Midwest Tape	1,904.81
	PC-197	OverDrive	1,981.85
3.011 Program Supplies	PC-198	Bonnie Grant - reimburse	28.14
	PC-200	Maribel Perez - reimburse	19.77
3.022 Software	167	Bill Deierlein - reimburse	75.98
3.306 Maintenance Supplies	PC-205	Burke & McCowen	6.84
	PC-202	Grainger	878.48
	PC-199	Keymaster	75.00
3.604 Water	171	City of White Plains Water Fund	1,766.75
4.015 Service Contracts	PC-203	Sound Water Treatment Center	335.00
4.016 Security	172	Security Services of Connecticut	4,452.58
4.023 Program Services	PC-198	Midwest Tape	286.40
	PC-201	Baker & Taylor, Inc.	1,985.00
	PC-204	Protect Youth Sports	23.85
4.058 Online Subscriptions	174	Cablevision	15.16
4.709 Library Programs	166	Naicy Pretill	500.00

Approved:

Denise Matthews-Serra, Secretary