

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2016 - 2017

CLAIM LIST # 23

Claims Paid On: July 7, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	181	Kathlyn Carroll - reimburse	\$ 105.44
2.603 Travel	180	Erik Carlson - reimburse	33.50
	178	Karyn De Luca - reimburse	49.00
	179	Sharon Rothman - reimburse	49.00
3.005 Books	177	Baker & Taylor, Inc.	8,563.05
	182	Barnes & Noble	40.58
	176	Ingram Library Services	1,631.06
3.006 Periodicals	183	Royal Scarlet Deli	497.50
3.010 Non Books	PC-219	Bibliotheca	418.00
	PC-220	Midwest Tape	1,621.76
	PC-221	Austin Olney - reimburse	99.90
3.014 Library Supplies	PC-222	Brodart Company	242.30
3.022 Software	184	John Lolis - reimburse	88.00
3.306 Maintenance Supplies	PC-223	Benfield Electric	80.21
	PC-224	White Plains Glass & Mirror	255.00
4.016 Security	185	Security Services of Connecticut	7,123.61
4.023 Program Services	PC-220	Midwest Tape	496.95
4.058 Online Subscriptions	186	Optimum	22.12
4.709 Library Programs	187	Brent Green	150.00
5.210 Personal Computers	PO35190	CDW-Government	6,628.64

Approved:

Yuki Haynes, Secretary